EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, June 6, 2017

AGENDA

1. Executive Session (5:30 p.m. to 6:00 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:00 p.m.

2. Call Meeting to Order

3. Pledge

4. 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.*

5. Consent Agenda

6. Superintendent's Report and Recommendations

7. Old Business

8. New Business

9. News of the Schools

10. Public Comments

11. Reception – In honor of our newly tenured staff and retiring employees.

Consent Agenda:

1. Recommended: That the Board accept the Minutes of May 16, 2017as written and place on file.

2. Recommended: That the Board approve the Check Warrants for May 2017 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the February 2017 and March 2017 Treasurer Reports as written and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board accept the letter of retirement from Connie Mabry, Paraprofessional, effective at the end of the day on June 23, 2017.

2. Recommended: That the Board approve the following appointments for the 2017 Summer School Academy:

   ENL Program
   3 ES ENL Teachers: Kylie Tekulsky, Alexandra McCourt and Maribel Lawry
   1 HS ENL Teacher: Nina Santacroce
   1 HS Bilingual TA: Nidia Cebulski

   High School Program
   2 English Teachers: Joshua Odom and Arthurine Dunn
   2 Social Studies Teachers: Arthur Goldman and William Barbour
   1 Science Teacher for 2 Sections (Earth & Living Environment): Renee McGuire
   2 Math Teachers: Michelle Barbaretti and Christopher Beardsley
   .5 Librarian: Michael Buquicchio
   2 Substitute Teachers: Edward McGintee and Meredith Hasemann

   HS Regents Exam Proctors
   2 Math Teachers: Michelle Barbaretti and Christopher Beardsley
   2 Science Teachers: Renee McGuire and Christopher Toole
   1 ENL Teacher: Eva Iacono
   2 Special Education Teachers: Edward McGintee and Anthony Roza

   HS Non-Instructional Staff
   2 Hall Monitors/Security: Deborah Mansir and Mindy Molter
   1 Nurse (K-12): Lorraine Talmage

   Elementary School Program
   6 ES Teachers: Deborah Anderson, Marcela Cardona, Mary Fasanella, James Tulp, Kristina Rozzi and Ashley Russo
   1 Substitute Teacher: Alison Flynn

ES Non-Instructional Staff
2 Classroom Paraprofessionals: Debbie Dayton and Jennifer Stephens
1 Paraprofessional (Bus Matron): Desiree Albright

Special Education Program
1 HS Special Education Teacher (Resource Room): Michael Vitulli
1 MS Special Education Teacher: Anthony Roza
1 ES Special Education Teacher: Amanda Poissant
2 TAs: Karen DeFronzo and Alisa Sanabria

School Related Services
1 Occupational Therapist: TBD
1 Speech Pathologist: Lynette Marichal

3. Recommended: That the Board approve the following appointments for the 2016-2017 school year:

   Substitute Teacher
   Arden Spacek @ uncertified substitute daily rate of $125.00
   Eric Becker @ uncertified substitute daily rate of $125.00
   Ashley Bates @ uncertified substitute daily rate of $125.00

   Physical Education Swim Program Instructor at $24.81 per hour
   Frances McConnell

4. Recommended: That the Board approve the following appointments to teach an additional section of Secondary Social Studies effective May 30, 2017 through June 12, 2017 with compensation as follows:

   Devon Parkes - $779.40
   Edward Barry - $1,379.27
   William Barbour - $1,212.38

5. Recommended: That the Board approve the following Resolution: RESOLVED, Justin McGibney is increased from a .8 part-time leave replacement Secondary Social Studies teaching position to a full-time leave replacement Secondary Social Studies teaching position effective May 30, 2017 through June 12, 2017 at an annual salary of $53,721.00 (Step 1/A), pro-rated, and

   BE IT FURTHER RESOLVED, that Justin McGibney is appointed to also teach an additional section of Secondary Social Studies effective May 30, 2017 through June 12, 2017 with compensation in the amount of $537.21, and

   BE IT FURTHER RESOLVED, that Justin McGibney will revert to a .8 part-time leave replacement Secondary Social Studies teaching position effective June 13, 2017 through the remainder of the 2016-2017 school year at an annual salary of $53,721.00 (Step 1/A), pro-rated.

6. Recommended: That the Board accept a check, with gratitude, in the amount of $2,500.00 from the Wellness Foundation in honor of the East Hampton Middle School's winning

nomination of the Wellness Foundation's Inaugural School Wellness Leadership Award on May 11, 2017.

7. Recommended: That the Board approve the following Resolution:

   WHEREAS, by resolution adopted on May 16, 2017 the Superintendent was authorized and directed to negotiate, in accordance with Board guidelines, and execute an Agreement For Full-Day Universal Pre-Kindergarten Services with the Eleanor Whitmore Childhood Center for the 2017-2018 school year, and

   WHEREAS, the Superintendent, in accordance with the aforesaid resolution thereafter negotiated such an agreement and executed same on June 6, 2017, and

   NOW THEREFORE BE IT RESOLVED, that the actions of the Superintendent in negotiating and executing the Agreement For Full-Day Universal Pre-Kindergarten Services dated June 6, 2017 between East Hampton Union Free School District and the Eleanor Whitmore Early Childhood Center for the 2017-2018 school year be and are hereby ratified and confirmed.

8. Recommended: That the Board accept the following Resolution: BE IT RESOLVED, that pursuant to Education Law Section 2034(6)(b), the Board of Education hereby authorizes the District Clerk to unseal and open the ballot box and to destroy all of the ballots cast, spoiled and unused in the May 17, 2016 Annual District Budget Vote and Board of Education Election.

9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following individuals to the Board of Registry for a term of office commencing immediately and terminating thirty (30) days following the next annual meeting and budget vote: Kerri S. Stevens, District Clerk, Nancy McKee, Amanda Hayes and Deborah Mansir.

10. Recommended: That the Board approve the following Negative Declaration Resolution:

    WHEREAS, the Board of Education of the East Hampton Union Free School District ("Board of Education") ("District") is considering building and site improvements for the purpose of relocating its existing transportation facility to a portion of the East Hampton High School property, located at 2 Long Lane in the hamlet of East Hampton, Town of East Hampton, Suffolk County (hereinafter the "proposed action"); and

    WHEREAS, the subject property is currently improved with a District maintenance yard consisting of two buildings, two storage sheds, a chain-link fence and maintenance equipment and vehicles on a dirt/gravel surface, with naturally vegetated areas along the perimeter; and

    WHEREAS, the proposed building and site improvements include the construction of a 10,772±-square-foot bus maintenance garage with two offices, three restrooms and a lounge area for drivers; installation of a bus fueling area with a 2,000-gallon above-ground diesel storage tank and a dispenser; a salt and gravel storage container area at the southwest portion of the subject property; installation of new pavement to accommodate a driveway and parking stalls for 13-16 large buses (including 13 route buses), 5 small buses/vans and up to 40 maintenance and bus facility employee vehicles, as well as bus drivers' personal vehicles;

addition of a site access point in the northwestern portion of the subject property on Cedar Street, and closure of the existing site access point in the northeastern portion of the subject property (also on Cedar Street); and installation of landscaping, including a berm and evergreen screening and perimeter fencing; and

WHEREAS, the Board of Education declared itself lead agency for the proposed action pursuant to the implementing regulations of the State Environmental Quality Review Act, specifically 6 NYCRR §617.6(b)(2) and (3); and

WHEREAS, the Board of Education, as lead agency, has caused to be prepared Parts 1, 2 and 3 of a Full Environmental Assessment Form (EAF) to evaluate potential significant adverse environmental impacts associated with the proposed action, and has reviewed the aforesaid EAF and agrees with the contents thereof;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education, as lead agency for the action contemplated herein, after review of the proposed action, 6 NYCRR Part 617, and the EAF, hereby determines that the above-described project is a Type I Action; and

BE IT FURTHER RESOLVED, based upon the information contained in the EAF and other relevant information before it, the Board of Education, as lead agency for the action contemplated herein, and after due deliberation, review and analysis, hereby determines that the proposed action will not result in significant adverse impacts to the environment and hereby adopts the annexed Negative Declaration.

11. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Questar III for a fixed rate in the amount of $6,370.00 for Risk Assessment services, and a per diem rate in the amount of $1,270.00 for Internal Audit Testing, if needed, for the 2017-2018 school year.

12. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and EFPR Group, CPAs in the amount of $24,500.00 for External Audit services, and additional services will be invoiced at an hourly rate as follows: Partner at $120.00 per hour; Manager/Supervisor at $90.00 per hour; Senior Accountant at $80.00 per hour, and Staff Accountant at $70.00 per hour for the 2017-2018 school year.

13. Acknowledgement: At the request of the NYS Comptroller's Office, the Board acknowledges the District's Quarterly Segregation Duties Report for the 2016-2017 school year.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: February 28, 2017

GENERAL FUND "A" and "TA" (Trust and Agency)

		MONEY MARKET B.N.B.		General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		22,291,793.43	-	3,750,281.17	769,473.98	206.86	56,204.54	1,503,539.35	100,158.51
DEPOSITS/RECEIPTS:									
Town Taxes	(Sched #1)	1,087,954.48			-				
State & Federal Revenue	(Sched #2)	162,727.89							
Interest Revenue	(Sched #3)	1,438.57	-	1,759.08	18.84	-	-	745.31	-
Other Receipts	(Sched #4)	-			2,060,123.69	-	0.56		29,984.29
TOTAL RECEIPTS		1,252,120.94	-	1,759.08	2,060,142.53	-	0.56	745.31	29,984.29
TRANSFERS IN:									
From Money Market				2,250,000.00	4,258,150.00		-	-	-
From General Fund Gross PR						3,056,342.47		-	
From Scholarship Fund								-	
from General/T&A									
Transferred from Capital				-	-		-	537,500.00	-
Trans. Other funds		-			-		-	-	-
TOTAL TRANSFERS IN		-	-	2,250,000.00	4,258,150.00	3,056,342.47	-	537,500.00	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		23,543,914.37	-	6,002,040.25	7,087,766.51	3,056,549.33	56,205.10	2,041,784.66	130,142.80
TOTAL DISBURSEMENTS (SCHED # 5)		-	-		5,327,248.28	3,056,342.47	46,788.76	-	84,618.05
TRANSFERS OUT:									
To NYCLASS Reserves		2,250,000.00			537,500.00			-	-
To General Fund/ MM		4,258,150.00	-						
To Capital Fund		-							
To Trust & Agency, Lunch									
Library tax funds wire		-			2,738.10				
To Special Aid fund		-							
Private Trust fund		-				-			
To Debt Service									
TOTAL TRANSFERS OUT		6,508,150.00	-		540,238.10	-	-		-
TOTAL DISBURSEMENTS & TRANSFERS OUT		6,508,150.00	-		5,867,486.38	3,056,342.47	46,788.76	-	84,618.05
JOURNAL ENTRIES:	dental wire	-			(20,000.00)	-			
ENDING BALANCES:		17,035,764.37	-	6,002,040.25	1,240,280.13	206.86	9,416.34	2,041,784.66	45,524.75
RECONCILIATION TO BANK:									
BANK BALANCE		17,035,764.37		6,002,040.25	1,399,064.12	206.86	10,616.34	2,041,784.66	45,007.75
LESS: OUTSTANDING CHECKS		-			158,783.99		1,200.00		155.00
MISCELLANEOUS ITEMS		-							-
SUBTOTAL		17,035,764.37	-	6,002,040.25	1,240,280.13	206.86	9,416.34	2,041,784.66	44,852.75
PLUS: DEPOSITS IN TRANSIT									672.00
MISCELLANEOUS ITEMS					15.00	-		-	
BOOK BALANCE		17,035,764.37	-	6,002,040.25	1,240,295.13	206.86	9,416.34	2,041,784.66	45,524.75
			closed						
TRIAL BALANCE ACCOUNTS		17,035,764.37		6,002,040.25	1,240,280.13	206.86	9,416.34	2,041,784.66	45,524.75
PROOF		-	-	-	-	(0.00)	-	-	-
PROOF		-				-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: February 28, 2017

		Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		27,312.51	24,172.62	33,312.03	1,446.86	686,710.56	22,116.70	-	1,935,314.51	5,959,936.77
DEPOSITS/RECEIPTS:										
State & Federal Revenue	(Sched #5)							-		
Interest Revenue	(Sched #6)		-	1.28	-	26.34	-	-	719.65	2,216.11
Other Receipts	(Sched #7)	23,790.85	31,770.95		-	-	7,140.00	-		
Interest on CD								-		
	TOTAL RECEIPTS	23,790.85	31,770.95	1.28	-	26.34	7,140.00	-	719.65	2,216.11
TRANSFERS IN:										
From Money Market/NYCL		-	-		-		-		-	-
From Capital Money Market			-		-					
From CD				-		-			-	-
From T&A/General			-		-			1,730,828.60		
From General						-				
From Capital								-		
	TOTAL TRANSFERS IN	-	-	-	-	-	-		-	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	51,103.36	55,943.57	33,313.31	1,446.86	686,736.90	29,256.70	1,730,828.60	1,936,034.16	5,962,152.88
TOTAL DISBURSEMENTS (SCHED # 8)		27,895.28	16,338.22	-	-	-	7,879.13	1,730,828.60	-	-
TOTAL NET PAYROLL FOR THIS MONTH								1,730,828.60		
TRANSFERS OUT:		-	-							
To Certificate of Deposit		-		-					-	-
To Capital Operating		-	-			-				
To Capital Money Market		-								
To Payroll										
To Operating T&A										
To Op. School Lunch										
To Debt Service										
To General/ operating				-	-		-			
	TOTAL TRANSFERS OUT	27,895.28	16,338.22		-	-	7,879.13	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT			-	-	-		1,730,828.60	-	-
JOURNAL ENTRIES:		-								
ENDING BALANCES:		23,208.08	39,605.35	33,313.31	1,446.86	686,736.90	21,377.57	-	1,936,034.16	5,962,152.88
RECONCILIATION TO BANK:										
BANK BALANCE		36,047.26	39,605.35	33,313.31	1,446.86	686,736.90	22,237.57	19,455.26	1,936,034.16	5,962,152.88
LESS: OUTSTANDING CHECKS		12,839.18					860.00	19,455.26		
MISCELLANEOUS ITEMS										
	SUBTOTAL	23,208.08	39,605.35	33,313.31	1,446.86	686,736.90	21,377.57	-	1,936,034.16	5,962,152.88
PLUS: DEPOSITS IN TRANSIT		-								
MISCELLANEOUS ITEMS			-							
BOOK BALANCE		23,208.08	39,605.35	33,313.31	1,446.86	686,736.90	21,377.57	-	1,936,034.16	5,962,152.88
	TRIAL BALANCE ACCOUNTS	23,208.08	39,605.35	33,313.31	1,446.86	686,736.90	21,377.57	-	1,936,034.16	5,962,152.88
	PROOF	-	-	-	-	-	-	-	-	-
	PROOF	-	-	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled. Deirdre [signature] [redacted] Estimated

2016-2017 Monthly Cash Flow
Actual
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	[redacted]								Mar.	Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,926	20,520	24,349	15,655
Receipts:													
Property Taxe	-	-	-	-	-	1,560	29,500	1,085	720	1,515	7,910	6,361	48,651
STAR Payment + PILOT					-		22					-	22
State Aide		216	172	144	151	356	336	162	801	75	314	248	2,975
Other Receip	1,047	63	175	809	1,329	276	646	2,013	1,031	1,914	1,010	3,312	13,625
TAN Proceeds				-	13,905								13,905
Total Receipt	1,047	279	347	953	15,385	2,192	30,504	3,260	2,552	3,504	9,234	9,921	79,178
Balance/ Rec	15,702	13,617	11,803	2,476	15,691	10,874	32,783	30,071	26,830	25,430	29,754	34,270	94,833
Disbursements:													
Salaries Bene	1,962	1,452	3,424	2,867	3,688	2,892	3,020	4,216	4,300	4,254	3,800	11,230	47,105
Operating Ex	1,402	709	919	856	418	3,733	1,017	1,039	604	656	1,605	1,024	13,982
													-
TRS/ERS paid out				892	2,323	-							3,215
Trans to other Funds			5,937	(2,445)	580	1,970	1,935	538				(1,900)	8,615
Trans TAN Pay Act							-					13,500	13,600
TAN Interest												128	128
Total Disburs	3,384	2,161	10,280	2,170	7,009	8,595	5,972	5,793	4,904	4,910	5,405	23,982	84,545
Balance end of June 6.30.16	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,926	20,520	24,349	10,288	10,288
[illegible] unrestricted	13,338	11,456	1,533	306	8,682	2,279	26,811	24,278					

NYCLASS, Incl

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: February 28, 2017

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		675,000.00
Town of East Hampton #wire		340,000.00
Town of East Hampton wire		72,954.48
Town of East Hampton-PILOT		-
Town of East Hampton interest		-
Town of East Hampton wire		
		-
General	-	
Money Market	1,087,954.48	-
TOTAL SCHEDULE #1		$ 1,087,954.48

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	72,249.00
STATE AID OSC direct deposit	40,092.00
STATE AID OSC direct deposit	38,440.90
STATE AID OSC direct deposit	11,945.99
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 162,727.89

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property
Proceeds of Obligations

INT. EARNED ON GFMM	1,438.57
INT. EARNED ON new res. MM0725	
INT. EARNED ON new res.A2023	1,759.08
Int earned on NY014	745.31
Interest on General Fund NOW	18.84
TOTAL SCHEDULE #3	$ 3,961.80

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES		
TUITION PAYMENTS		-
MISCELLANEOUS, AP		4.00
MEDICAL, HOSP. & DENTAL		33,471.57
TRS, Ins from PR		91,411.03
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		50,115.25
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		
Dental Receipts/Retirees,Cobra Fitzharris Bills		23,790.85
Tuition dep. General Fund, BOCES ref.		1,885,121.84
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN		
General	2,060,123.69	
MM	-	
TOTAL SCHEDULE #4		$ 2,083,914.54

SCHEDULE #5
DISBURSEMENTS

Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #10	5,327,248.28
WARRANT#8 TR Agency -	3,056,342.47
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	
Dental disbursements	27,895.28
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 8,411,486.03

2/28/2017 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: February 28, 2017

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 2/28/2017	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	45,524.75	-	45,007.75	45,007.75		45,007.75	45,007.75				
			45,524.75	-	45,007.75	45,007.75	-	45,007.75	45,007.75	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	1,240,280.13	-	1,399,064.12	1,399,064.12		250,000.00	250,000.00	1,149,064.12	1,206,517.33		
Money Market	A201	A	17,035,764.37	17,035,764.37		17,035,764.37				17,035,764.37	17,887,552.59		
Federal Funds-Special Aid N.O.W.	FA200	FA	9,416.34	10,616.34	-	10,616.34				10,616.34	11,147.16		
Capital Funds Money Market	H204	H	686,736.90	686,736.90		686,736.90				686,736.90	721,073.75		
Capital Fund Checking N.O.W	H201	H	1,446.86	1,446.86	-	1,446.86				1,446.86	1,519.20		
Trust and Agency	TA200	TA	206.86		206.86	206.86				206.86	217.20		
Expendable Trust Fund	TE200	TE	39,605.35		39,605.35	39,605.35				39,605.35	41,585.62		
Expendable Trust Fund MM	TE203	TE	33,313.31	33,313.31	0.00	33,313.31				33,313.31	34,978.98		
General Fund MM Reserves	A212	A	-	-		-		-	-	-	-		
Payroll Account	T10	TA	-	-	19,455.26	19,455.26				19,455.26	20,428.02		
			19,046,770.12	17,767,877.78	1,458,331.59	19,226,209.37	-	250,000.00	250,000.00	18,976,209.37	19,925,019.84	20,467,586.22	542,566.38
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	23,208.08		23,208.08	23,208.08		23,208.08	23,208.08				
Fitzharris Flex Account	TA214	TA	21,377.57	-	21,377.57	21,377.57		21,377.57	21,377.57				
			44,585.65	-	44,585.65	44,585.65	-	44,585.65	44,585.65	-	-	-	-
NYCLASS													
NYCLASS reserve ERS	V203	V	2,041,784.66	2,041,784.66	0.00	2,041,784.66				2,041,784.66	2,143,873.89	2,143,873.89	
NYCLASS Capital	H234	H	1,936,034.16	1,936,034.16	0.00	1,936,034.16				1,936,034.16	2,032,835.87	2,032,835.87	
NYCLASS General Fund	A2023	A	6,002,040.25	6,002,040.25	0.00	6,002,040.25				6,002,040.25	6,302,142.26	6,302,142.26	
Debt Service Fund	V201	V	5,962,152.88	5,962,152.88	-	5,962,152.88	-	-	-	5,962,152.88	6,260,260.52	6,260,260.52	
			15,942,011.95	15,942,011.95		15,942,011.95	-	-	-	15,942,011.95	16,739,112.54	16,739,112.54	
District Total			$ 35,078,892.47	$ 23,730,030.66	$ 1,547,924.99	$ 35,257,814.72	$ -	$ 339,593.40	$ 339,593.40	$ 24,938,362.25	$ 26,185,280.36	$ 26,727,846.74	$ 542,566.38

H:\NewCombined Treasurer Reports\2016-17 Treasurers Reports\EH Treasurer's Report February 2017 redacted
COLLATERAL TEST
5/12/2017
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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: February 28, 2017

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
					1.28	
			719.65			
						2,216.11
		0.56				
			28.34			
TOTAL SCHEDULE #6	0.00	0.56	745.99	0.00	1.28	2,216.11

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	29,984.29					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,140.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					31,770.95	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 29,984.29				$ 31,770.95	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 8 Lunch Fund	84,618.05					
WARRANT# 8 Special Aid		46,788.76				
WARRANT# 8 Expendable Trust(Grant)					18,338.22	
WARRANT# 7 CAPITAL FUND						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				7,879.13		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 84,618.05	$ 46,788.76	$ -	$ 7,879.13	$ 18,338.22	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31, 2017

GENERAL FUND "A" and "TA" 200 Trust and Agency

		MONEY MARKET B.N.B.		General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		17,035,764.37	-	6,002,040.25	1,240,280.13	206.86	9,416.34	2,041,784.66	45,524.75
DEPOSITS/RECEIPTS:									
Town Taxes	(Sched #1)	665,000.00							
State & Federal Revenue	(Sched #2)	610,072.26							
Interest Revenue	(Sched #3)	1,345.92	-	2,786.73	15.51	-	-	948.01	-
Other Receipts	(Sched #4)	751,889.88			727,841.90	4,326.43	1.25		48,364.76
TOTAL RECEIPTS		2,028,308.06	-	2,786.73	727,857.41	4,326.43	1.25	948.01	48,364.76
TRANSFERS IN:									
From Money Market				-	4,300,000.00		135,000.00		
From General Fund Gross PR						4,370,868.47		-	-
From Scholarship Fund								-	
from General/T&A								-	
Transferred from Capital							-	-	-
Trans. Other funds		-			-		-	-	-
TOTAL TRANSFERS IN		-	-	-	4,300,000.00	4,370,868.47	135,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		19,064,072.43	-	6,004,826.98	6,268,137.54	4,375,401.76	144,417.59	2,042,732.67	93,889.51
TOTAL DISBURSEMENTS (SCHED # 5)		-	-		5,647,633.75	4,373,152.50	72,933.73	-	58,500.73
TRANSFERS OUT:									
To NYCLASS Reserves								-	-
To General Fund/ MM		4,300,000.00	-						
To Capital Fund		-							
To Trust & Agency, Lunch									
Library tax funds wire		-							
To Special Aid fund		135,000.00							
Private Trust fund		-							
To Debt Service						-			
TOTAL TRANSFERS OUT		4,435,000.00	-		-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		4,435,000.00	-		5,647,633.75	4,373,152.50	72,933.73	-	58,500.73
JOURNAL ENTRIES:	dental wire	-							
ENDING BALANCES:		14,629,072.43	-	6,004,826.98	620,503.79	2,249.26	71,483.86	2,042,732.67	35,388.78
RECONCILIATION TO BANK:									
BANK BALANCE		14,629,072.43		6,004,826.98	852,427.84	145,236.87	71,608.86	2,042,732.67	35,543.78
LESS: OUTSTANDING CHECKS					234,926.29	142,987.61	125.00		155.00
MISCELLANEOUS ITEMS		-							-
SUBTOTAL		14,629,072.43	-	6,004,826.98	617,501.55	2,249.26	71,483.86	2,042,732.67	35,388.78
PLUS: DEPOSITS IN TRANSIT				-	2,987.24				
MISCELLANEOUS ITEMS					15.00	-		-	
BOOK BALANCE		14,629,072.43	-	6,004,826.98	620,503.79	2,249.26	71,483.86	2,042,732.67	35,388.78
TRIAL BALANCE ACCOUNTS		14,629,072.43	closed	6,004,826.98	620,503.79	2,249.26	71,483.86	2,042,732.67	35,388.78
PROOF		-	-	-	-	(0.00)	-	-	-
PROOF		-				0.00	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31, 2017

		Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	T&A Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		23,208.08	39,605.35	33,313.31	1,446.86	686,736.90	21,377.57	-	1,936,034.16	5,962,152.88
DEPOSITS/RECEIPTS:										
State & Federal Revenue	(Sched #5)									
Interest Revenue	(Sched #6)		0.95	1.41	0.23	28.41	-	-	898.88	2,768.22
Other Receipts	(Sched #7)	1,599.95	950.00		-	-	7,140.00	-		
Interest on CD								-		
	TOTAL RECEIPTS	1,599.95	950.95	1.41	0.23	28.41	7,140.00	-	898.88	2,768.22
TRANSFERS IN:										
From Money Market/NYCL		-	-		25,000.00		-		-	-
From Capital Money Market			-		-					
From CD				-		-			-	-
From T&A/General			-		-			2,514,214.20		
From General						-				
From Capital										
	TOTAL TRANSFERS IN	-	-	-	25,000.00	-	-	-	-	-
	OPENING BALANCE PLUS DEPOSITS & TRANSFERS	24,808.03	40,556.30	33,314.72	26,447.09	686,765.31	28,517.57	2,514,214.20	1,936,933.04	5,964,921.10
TOTAL DISBURSEMENTS (SCHED # 8)		24,384.35	3,453.95	-	17,057.75	-	5,286.45	2,514,214.20	-	-
TOTAL NET PEYROLL FOR THIS MONTH								2,514,214.20		
TRANSFERS OUT:										
To Certificate of Deposit		-	-							
To Capital Operating		-		-					-	-
To Capital Money Market		-	-			25,000.00				
To Payroll										
To Operating T&A										
To Op. School Lunch										
To Debt Service										
To General/ operating		-		-	-		-			
	TOTAL TRANSFERS OUT	24,384.35	3,453.95		-	25,000.00	5,286.45	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	-		-	17,057.75	25,000.00		2,514,214.20	-	-
JOURNAL ENTRIES:		-								
ENDING BALANCES:		423.68	37,102.35	33,314.72	9,389.34	661,765.31	23,231.12	-	1,936,933.04	5,964,921.10
RECONCILIATION TO BANK:										
BANK BALANCE		423.68	37,128.46	33,314.72	9,389.34	661,765.31	23,231.12	23,170.68	1,936,933.04	5,964,921.10
LESS:	OUTSTANDING CHECKS		26.11					23,200.68		
	MISCELLANEOUS ITEMS									
	SUBTOTAL	423.68	37,102.35	33,314.72	9,389.34	661,765.31	23,231.12	(30.00)	1,936,933.04	5,964,921.10
PLUS:	DEPOSITS IN TRANSIT	-						30.00		
	MISCELLANEOUS ITEMS		-							
BOOK BALANCE		423.68	37,102.35	33,314.72	9,389.34	661,765.31	23,231.12	-	1,936,933.04	5,964,921.10
	TRIAL BALANCE ACCOUNTS	423.68	37,102.35	33,314.72	9,389.34	661,765.31	23,231.12	-	1,936,933.04	5,964,921.10
	PROOF	0.00	-	-	-	-	-	-	-	-
	PROOF	-	-	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled. [signature] [redacted] Estimated

2016-2017 Monthly Cash Flow
Actual
(000's omittec

	[redacted]									Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	19,848	23,677	15,655
Receipts:								-					
Property Taxe	-	-	-	-	-	1,560	29,500	1,085	665	1,515	7,910	6,416	48,651
STAR Payment + PILOT					-		22					-	22
State Aide		216	172	144	151	356	336	162	610	75	314	248	2,784
Other Receip	1,047	63	175	809	1,329	276	646	2,013	1,364	1,914	1,010	2,979	13,625
TAN Proceeds				-	13,905								13,905
Total Receipt	1,047	279	347	953	15,385	2,192	30,504	3,260	2,639	3,504	9,234	9,643	78,987
Balance/ Rec	16,702	13,617	11,803	2,476	15,691	10,874	32,783	30,071	26,917	24,758	29,082	33,320	94,642
Disbursements:													
Salaries Bene	1,962	1,452	3,424	2,887	3,688	2,892	3,020	4,216	5,139	4,254	3,800	10,391	47,105
Operating Ex	1,402	709	919	858	418	3,733	1,017	1,039	524	656	1,605	1,024	13,902
TRS/ERS paid out				892	2,323	-							3,215
Trans to other Funds			5,937	(2,445)	580	1,970	1,935	538				(1,900)	6,615
Trans TAN Pay Act							-					13,500	13,500
TAN Interest												128	128
Total Disburs	3,364	2,161	10,280	2,170	7,009	8,595	5,972	5,793	5,663	4,910	5,405	23,143	84,465
Balance end of													
June 6.30.18	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	19,848	23,677	10,177	10,177
[illegible]	13,338	11,456	1,533	306	8,682	2,279	26,811	24,278	21,254				
unrestricted							NYCLASS, incl	NYCLASS, incl					

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2017

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		325,000.00
Town of East Hampton #wire		340,000.00
Town of East Hampton wire		
Town of East Hampton-PILOT		-
Town of East Hampton interest		-
Town of East Hampton wire		
		-
General	-	
Money Market	665,000.00	-
TOTAL SCHEDULE #1		$ 665,000.00

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	11,946.00
STATE AID OSC direct deposit	436,602.99
STATE AID OSC direct deposit	26,950.00
STATE AID OSC direct deposit	98,902.00
STATE AID OSC direct deposit	19,488.80
STATE AID OSC direct deposit	11,483.64
STATE AID OSC direct deposit	4,698.83
	-
TOTAL SCHEDULE #2	$ 610,072.26

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

INT. EARNED ON GFMM	1,345.92
INT. EARNED ON new res. MM0725	
INT. EARNED ON new res.A2023	2,786.73
Int earned on NY014	948.01
Interest on General Fund NOW	15.51
TOTAL SCHEDULE #3	$ 5,096.17

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES		
TUITION PAYMENTS		751,889.88
MISCELLANEOUS, AP		12,565.21
MEDICAL, HOSP. & DENTAL		44,896.43
TRS, Ins from PR		135,559.12
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		75,613.34
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		4,326.43
Dental Receipts/Retirees,Cobra Fitzharris Bills		1,599.95
Tuition dep. General Fund, BOCES ref.		459,307.80
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN		
General	727,841.90	
MM	751,889.88	
TOTAL SCHEDULE #4		$ 1,485,658.16

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #1	5,565,812.15
WARRANT#9 TR Agency -	4,370,668.47
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 12	81,821.60
Dental disbursements	24,384.35
Sales Tax Paid Out TA online	2,284.03
	-
TOTAL SCHEDULE #5	$ 10,045,170.60

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: March 31, 2017

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 3/31/2017	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	35,388.78	-	35,543.78	35,543.78	-	35,543.78	35,543.78				
			35,388.78	-	35,543.78	35,543.78	-	35,543.78	35,543.78	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	620,503.79	852,427.84	-	852,427.84		-	-	852,427.84	895,049.23		
Money Market	A201	A	14,629,072.43	14,629,072.43	-	14,629,072.43				14,629,072.43	15,360,526.05		
Federal Funds-Special Aid N.O.W.	FA200	FA	71,483.86	71,608.86	-	71,608.86				71,608.86	75,189.30		
Capital Funds Money Market	H204	H	661,765.31	661,765.31		661,765.31				661,765.31	694,853.58		
Capital Fund Checking N.O.W	H201	H	9,389.34	9,389.34	-	9,389.34				9,389.34	9,858.81		
Trust and Agency	TA200	TA	2,249.26		145,236.87	145,236.87				145,236.87	152,498.71		
Expendable Trust Fund	TE200	TE	37,102.35	37,128.46	0.00	37,128.46				37,128.46	38,984.88		
Expendable Trust Fund MM	TE203	TE	33,314.72	33,314.72	0.00	33,314.72				33,314.72	34,980.46		
General Fund MM Reserves	A212	A	-	-		-				-	-		
Payroll Account	T10	TA	-	-	23,170.68	23,170.68		-	-	23,170.68	24,329.21		
			16,064,881.06	16,294,706.96	168,407.55	16,463,114.51	-	-	-	16,463,114.51	17,286,270.24	19,370,883.77	2,084,613.53
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	423.68		423.68	423.68		423.68	423.68				
Fitzharris Flex Account	TA214	TA	23,231.12	-	23,231.12	23,231.12		23,231.12	23,231.12				
			23,654.80	-	23,654.80	23,654.80	-	23,654.80	23,654.80	-	-	-	-
NYCLASS													
NYCLASS reserve ERS	V203	V	2,042,732.67	2,042,732.67	0.00	2,042,732.67				2,042,732.67	2,144,869.30	2,144,869.30	
NYCLASS Capital	H234	H	1,936,933.04	1,936,933.04	0.00	1,936,933.04				1,936,933.04	2,033,779.69	2,033,779.69	
NYCLASS General Fund	A2023	A	6,004,826.98	6,004,826.98	0.00	6,004,826.98				6,004,826.98	6,305,068.33	6,305,068.33	
Debt Service Fund	V201	V	5,964,921.10	5,964,921.10	-	5,964,921.10	-	-	-	5,964,921.10	6,263,167.16	6,263,167.16	
			15,949,413.79	15,949,413.79	-	15,949,413.79	-	-	-	15,949,413.79	16,746,884.48	16,746,884.48	
District Total			$ 32,073,338.43	$ 32,244,120.75	$ 227,606.13	$ 32,471,726.88	$ -	$ 59,198.58	$ 59,198.58	$ 22,428,035.61	$ 23,549,437.40	$ 25,634,050.93	$ 2,084,613.53

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2017

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.23			
					1.41	
			898.88			
						2,768.22
		1.25				
			28.41			
					0.95	
TOTAL SCHEDULE #6	0.00	1.25	927.52	0.00	2.36	2,768.22

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	48,384.78					
DONATIONS Mini Grants					950.00	
Bounced Checks, fees refunded						
Flex Receipts				7,140.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 48,384.78				$ 950.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 9 Lunch Fund	58,500.73					
WARRANT# 9 Special Aid		72,933.73				
WARRANT# 10 Expendable Trust(Grant)					3,453.95	
WARRANT#9 CAPITAL FUND			17,057.75			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				5,288.45		
Bond/interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi					-	
Sales Tax						
TOTAL SCHEDULE #8	$ 58,500.73	$ 72,933.73	$ 17,057.75	$ 5,288.45	$ 3,453.95	$ -

East Hampton UFSD
Claims Auditor's Report
Warrant # 14
May 2017

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
199524	**170808**	**64431**	**239.36**	**Buzz Chew Chevrolet**	**Confirming PO for repair of truck mirrors**	**M Field**
199607	170757	17-1284	1,322.40	Port Jefferson Sporting Goods	There was no PO for this purchase - it was added onto a PO that was already exhausted - no explanation	J Vas
199562	**170816**	**17-0420**	**2,175.00**	**Richard F Lia**	**Confirming PO for confidential investigation of school employee; open PO created for future need**	**I Madison**
199534	170823	4-May-17	360.00	Goldbergs	Conforming PO for Bagels, etc for meeting May 4	
199620	170809	97359456001	474.92	**DRC/CTB Division / AMEX CARD**	Confirming PO for TASC Print Rediness Assessment	T Fromm

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197717	05/24/2017	54876	**VOID** RANDI CHERILL			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS		170397	-274.75	-274.75
				Check Total:	-274.75	
198865	05/19/2017	55197	**VOID** MUSICIANS FRIEND.COM INC			
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		170633	-495.00	-495.00
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		170633	-292.00	-292.00
A 2131.4500-03		DRAMA INST. MAT.& SUPPL./MS		170428	-595.00	-595.00
				Check Total:	-1,382.00	
199117	05/01/2017	3075	**VOID** GAYLE E RATCLIFFE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	-314.70	
199151	05/15/2017	293	**VOID** JOHN LONERO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	-314.70	
199271	05/01/2017	58400	**VOID** DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		169298	-33.96	-33.96
				Check Total:	-33.96	
199497	05/01/2017	835	BOCES/EASTERN SUFFOLK			
A 1310.4900-04		BUS.-RELA'd BOCES SERV.		169257	3,461.50	3,461.50
A 1430.4900-04		BOCES PERSONNEL SERVICES		169257	3,284.50	3,284.50
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.		169257	1,477.75	1,477.75
A 1680.4900-04		EDP/BOCES/ESCHOOLS		169257	1,479.26	1,479.26
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.		169257	27,346.84	27,346.84
A 2010.4900-04		BOCES CURRIC.DEV./DW		169257	1,906.15	1,906.15
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		169257	135,671.98	135,671.98

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		169257	43,719.70	43,719.70
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		169257	1,060.00	1,060.00
				Check Total:	**219,407.68**	
199498	05/01/2017	52350	BOOKBOUND			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		170788	390.00	390.00
				Check Total:	**390.00**	
199499	05/01/2017	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04		LIFE INSURANCE		169206	508.42	508.42
				Check Total:	**508.42**	
199500	05/01/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169210	124.70	124.70
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	1,267.25	1,267.25
				Check Total:	**1,391.95**	
199501	05/01/2017	58738	CHARLE ZEINICK PLUMBING & HEATING			
A 1621.4000-03		Maintenance Contractual MS		169968	575.00	575.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		169968	203.60	203.60
				Check Total:	**778.60**	
199502	05/01/2017	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		169298	33.96	33.96
				Check Total:	**33.96**	
199503	05/01/2017	58098	EAST END LINES INC.			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	3,675.00	3,675.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169576	2,075.00	2,075.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	5,750.00	
199504	05/01/2017	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04		TUITION PRE-K & DAY CARE		169221	49,140.00	49,140.00
				Check Total:	49,140.00	
199505	05/01/2017	53406	FEDEX			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169248	60.90	60.90
				Check Total:	60.90	
199506	05/01/2017	3075	GAYLE E RATCLIFFE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199507	05/01/2017	50238	IANTHA MCMAHON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	15.30	
199508	05/01/2017	55801	ISABEL MADISON			
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		170620	480.00	480.00
				Check Total:	480.00	
199509	05/01/2017	58965	ITINERA DOCENTIA LLC			
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170804	1,050.00	1,050.00
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170804	1,050.00	1,050.00
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170804	1,050.00	1,050.00
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		170804	1,050.00	1,050.00
				Check Total:	4,200.00	
199510	05/01/2017	56973	J.C. BRODERICK & ASSOC., INC.			

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Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	170761	355.57	355.57
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	170761	549.53	549.53
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	170761	172.40	172.40
				Check Total:	1,077.50	
199511	05/01/2017	2972	JAY NILES			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		18.30	
				Check Total:	18.30	
199512	05/01/2017	58963	NAT'L 9-11 MEMORIAL & MUSEUM AT THE WORLD TRADE			
A 2110.4300-02			FIELD TRIPS/H.S.	170792	1,536.00	1,536.00
				Check Total:	1,536.00	
199513	05/01/2017	58164	PESI			
A 2830.4100-84			OCCP. THERAPY TRVL & CONF DW	170666	126.29	126.29
				Check Total:	126.29	
199514	05/01/2017	57649	RADIAC RESEARCH LABORATORY			
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	170474	878.30	878.30
				Check Total:	878.30	
199515	05/01/2017	58557	ROBERT TYMANN			
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	170621	480.00	480.00
				Check Total:	480.00	
199516	05/01/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	37.95	37.95
				Check Total:	37.95	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199517	05/01/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	52.01	52.01
				Check Total:	**52.01**	
199518	05/01/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	104.65	104.65
				Check Total:	**104.65**	
199519	05/01/2017	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		170000	54.02	54.02
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170000	160.02	160.02
				Check Total:	**214.04**	
199520	05/01/2017	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		169625	132.21	132.21
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		169625	132.21	132.21
				Check Total:	**264.42**	
199521	05/05/2017	7230	ALEXANDRA MCCOURT			
A 2114.4100-03		ESL TRVL. & CONF./MS		170790	102.74	102.74
				Check Total:	**102.74**	
199522	05/05/2017	2040	BISSETT CORP.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169317	580.00	580.00
				Check Total:	**580.00**	
199523	05/05/2017	835	BOCES/EASTERN SUFFOLK			
A 1430.4900-04		BOCES PERSONNEL SERVICES		169257	3,284.50	3,284.50
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.		169257	1,477.75	1,477.75

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1680.4900-04			EDP/BOCES/ESCHOOLS	169257	5,541.99	5,541.99
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	169257	27,346.83	27,346.83
A 2010.4900-04			BOCES CURRIC.DEV./DW	169257	386.75	386.75
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS	169257	4,750.00	4,750.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	169257	130,494.56	130,494.56
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	169257	43,719.70	43,719.70
A 5510.4900-04			BOCES TRANSP.SERVICES/DISTRW.	169257	42.50	42.50
				Check Total:	**217,044.58**	
199524	05/05/2017	1196	BUZZ CHEW CHEVROLET-OLDS			
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	170808	239.36	239.36
				Check Total:	**239.36**	
199525	05/05/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169422	29.49	29.49
				Check Total:	**29.49**	
199526	05/05/2017	56451	CABLEVISION			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169330	80.47	80.47
				Check Total:	**80.47**	
199527	05/05/2017	32551	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	169307	136.90	136.90
				Check Total:	**136.90**	
199528	05/05/2017	55093	COMMITTEE FOR CHILDREN			
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	170794	389.00	389.00
				Check Total:	**389.00**	

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
199529	05/05/2017	56165	DAVIS VISION			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169212	518.00	518.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169202	3,587.03	3,587.03
				Check Total:	**4,105.03**	
199530	05/05/2017	2425	DELTA EDUCATION			
A 2070.4500-04			STAFF DEV. MAT. & SUPPL../DISTRW.	170686	1,019.69	1,090.91
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	170539	11.18	11.18
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	170539	3,095.38	3,095.38
				Check Total:	**4,126.25**	
199531	05/05/2017	58528	DNA CONTRACTING INC			
A 1621.4010-01			HVAC Contractual DW	169574	380.00	380.00
A 1621.4510-01			HVAC Supplies DW	169574	84.50	84.50
				Check Total:	**464.50**	
199532	05/05/2017	58798	EAST END YOUNG ARTS INITIATIVE, INC			
A 2806.4000-12			CO-CURR. CONTRACTUAL HS	170710	2,500.00	2,500.00
				Check Total:	**2,500.00**	
199533	05/05/2017	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	169232	5,833.33	5,833.33
				Check Total:	**5,833.33**	
199534	05/05/2017	56055	GOLDBERG'S FAMOUS BAGEL, INC.			
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	170823	360.00	400.00
				Check Total:	**360.00**	
199535	05/05/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	169433	72.00	72.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	72.00	
199536	05/05/2017	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	520.00	520.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	3,542.50	3,542.50
				Check Total:	4,062.50	
199537	05/05/2017	57950	INTELLI-TEC SECURITY SERVICES			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169200	26.00	270.00
				Check Total:	26.00	
199538	05/05/2017	54621	KAREN KUNETH			
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		170434	200.00	200.00
				Check Total:	200.00	
199539	05/05/2017	50263	KRANOS CORPORATION			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170765	3,088.63	3,088.63
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170765	2,456.18	2,456.18
				Check Total:	5,544.81	
199540	05/05/2017	58686	MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURC			
A 2610.4520-02		LIBRARY BOOKS/HS		170424	492.97	492.97
				Check Total:	492.97	
199541	05/05/2017	3011	MALVESE EQUIPMENT COMPANY INC.			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169305	2,650.00	2,650.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169305	1,601.29	1,601.29
				Check Total:	4,251.29	
199542	05/05/2017	56013	MID ISLAND THERAPY ASSOCS LLC			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170166	3,990.00	3,990.00
				Check Total:	**3,990.00**	
199543	05/05/2017	50855	MML SOFTWARE, LTD			
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		170239	2,643.00	2,643.00
				Check Total:	**2,643.00**	
199544	05/05/2017	56205	MUNISTAT SERVICES INC.			
A 1420.4002-00		LEGAL SERVICE/BONDING		169208	5,000.00	5,000.00
				Check Total:	**5,000.00**	
199545	05/05/2017	58116	MUSIC & ARTS CENTER			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	106.00	106.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	163.00	163.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	561.00	561.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	94.00	94.00
				Check Total:	**924.00**	
199546	05/05/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	515.33	515.33
				Check Total:	**515.33**	
199547	05/05/2017	753	NEWSDAY			
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		170814	75.00	75.00
				Check Total:	**75.00**	
199548	05/05/2017	56550	NORTH FERRY CO., INC.			
A 5530.4000-14		Contractual - Depot		169434	152.20	152.20
				Check Total:	**152.20**	
199549	05/05/2017	55553	NORTH FORK WATER SUPPLY CORP			
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170603	-27.34	0.00
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170603	81.21	53.87

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 5510.4500-04			TRANSPORTATION/SUPPLIES	169983	70.09	70.09
				Check Total:	123.96	
199550	05/05/2017	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	170126	133.20	133.20
				Check Total:	133.20	
199551	05/05/2017	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169211	766,309.74	766,309.74
				Check Total:	766,309.74	
199552	05/05/2017	53724	NYSIR			
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	169217	684.00	684.00
				Check Total:	684.00	
199553	05/05/2017	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	169285	428.40	428.40
A 1620.4500-14			DW. Operation Plan Materials & Supplies	169285	12,779.97	12,779.97
				Check Total:	13,208.37	
199554	05/05/2017	58582	PEAP			
A 2110.4000-03			CONTRACTUAL/M.S.	170502	242.00	242.00
				Check Total:	242.00	
199555	05/05/2017	52722	PETER PIZZORNO			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	170420	55.00	55.00
				Check Total:	55.00	
199556	05/05/2017	58041	PORT JEFFERSON HIGH SCHOOL			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	170812	130.00	130.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	130.00	
199557	05/05/2017	58100	PRINTCORP INC			
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		170787	404.00	404.00
				Check Total:	404.00	
199558	05/05/2017	55600	PROJECT MOST			
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		169250	11,300.00	11,300.00
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		169250	16,600.00	16,600.00
				Check Total:	27,900.00	
199559	05/05/2017	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169215	483.18	330.22
				Check Total:	483.18	
199560	05/05/2017	54876	RANDI CHERILL			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		170821	340.00	340.00
				Check Total:	340.00	
199561	05/05/2017	58358	RED HAWK FIRE&SECURITY NY LLC			
A 1621.4010-01		HVAC Contractual DW		169331	780.00	780.00
				Check Total:	780.00	
199562	05/05/2017	58460	RICHARD LIA			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		170816	2,175.00	2,175.00
				Check Total:	2,175.00	
199563	05/05/2017	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169283	1,156.99	1,156.99
				Check Total:	1,156.99	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199564	05/05/2017	50379	SOUTH FERRY INC			
A 5530.4000-14		Contractual - Depot		169435	194.00	194.00
				Check Total:	**194.00**	
199565	05/05/2017	56442	ST. JAMES TUTORING, INC.			
A 2110.4710-04		TUITION OTHER DISTRS		169229	472.00	472.00
				Check Total:	**472.00**	
199566	05/05/2017	5147	SUBURBAN PROPANE			
A 5530.4500-14		Materials & Supplies - Depot		170003	966.95	966.95
				Check Total:	**966.95**	
199567	05/05/2017	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170272	-1,757.81	0.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170272	10,622.74	8,864.93
				Check Total:	**8,864.93**	
199568	05/05/2017	2884	SUFFOLK COUNTY COACHES ASSOCIATION			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170813	200.00	200.00
				Check Total:	**200.00**	
199569	05/05/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169235	22.70	22.70
				Check Total:	**22.70**	
199570	05/05/2017	58443	US LOCK CORPORATION			
A 1621.4510-01		HVAC Supplies DW		169292	502.77	0.50
A 1621.4510-01		HVAC Supplies DW		169292	121.08	121.08
A 1621.4510-01		HVAC Supplies DW		169292	-502.19	0.00
				Check Total:	**121.66**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199571	05/05/2017	58967	VANESSA LARA			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170797	55.00	55.00
				Check Total:	55.00	
199572	05/05/2017	58888	WAINSCOTT HARDWARD LLC			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169640	83.35	83.35
				Check Total:	83.35	
199573	05/05/2017	54342	WESTHAMPTON BEACH TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170822	200.00	200.00
				Check Total:	200.00	
199574	05/05/2017	51571	WESTHAMPTON BEACH TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170811	200.00	200.00
				Check Total:	200.00	
199575	05/11/2017	58973	41114, LLC			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		170843	16,666.67	16,666.67
				Check Total:	16,666.67	
199576	05/11/2017	58310	ANTHONY HAYES			
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		170825	49.00	49.22
				Check Total:	49.00	
199577	05/11/2017	55934	APPERSON			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		170815	13.50	13.50
				Check Total:	13.50	
199578	05/11/2017	7080	AT&T			

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Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169214	43.18	43.18
				Check Total:	43.18	
199579	05/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169422	36.85	36.85
				Check Total:	36.85	
199580	05/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169422	210.80	210.80
				Check Total:	210.80	
199581	05/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169422	14.74	14.74
				Check Total:	14.74	
199582	05/11/2017	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169422	78.17	78.17
				Check Total:	78.17	
199583	05/11/2017	58094	CARRIER ENTERPRISE NORTHEAST			
A 1621.4510-01			HVAC Supplies DW	169297	126.00	27.16
				Check Total:	126.00	
199584	05/11/2017	55380	COLLEGE BOARD, THE			
A 2110.4000-02			CONTRACTUAL/H.S.	170379	322.50	322.50
				Check Total:	322.50	
199585	05/11/2017	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170165	1,495.00	1,495.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170165	3,920.00	3,920.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
		CONTRACTUAL/DISTRW.				
				Check Total:	5,415.00	
199586	05/11/2017	58098	EAST END LINES INC.			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	2,250.00	2,250.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	1,600.00	1,600.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	625.00	625.00
				Check Total:	4,475.00	
199587	05/11/2017	58798	EAST END YOUNG ARTS INITIATIVE, INC			
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		170840	3,340.00	3,340.00
				Check Total:	3,340.00	
199588	05/11/2017	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169470	3,050.00	3,050.00
				Check Total:	3,050.00	
199589	05/11/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		169567	432.00	432.00
				Check Total:	432.00	
199590	05/11/2017	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169200	50.00	50.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169200	50.00	50.00
				Check Total:	100.00	
199591	05/11/2017	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169272	79.75	79.75
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169272	159.50	159.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**239.25**	
199592	05/11/2017	47972	J.W. PEPPER AND SONS INC.			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		170193	17.99	17.99
				Check Total:	**17.99**	
199593	05/11/2017	58371	KEANY ASSOCIATES, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170842	1,250.00	1,250.00
				Check Total:	**1,250.00**	
199594	05/11/2017	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169425	793.28	793.28
				Check Total:	**793.28**	
199595	05/11/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		170101	7,346.88	7,346.88
				Check Total:	**7,346.88**	
199596	05/11/2017	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169314	418.00	418.00
				Check Total:	**418.00**	
199597	05/11/2017	58691	LORNA COOK			
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170826	78.31	78.31
				Check Total:	**78.31**	
199598	05/11/2017	57617	MINDFUL KID			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		169954	1,200.00	1,200.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		169954	1,200.00	1,200.00
				Check Total:	**2,400.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199599	05/11/2017	991	**CONTINUED** MORGAN AUTO SUPPLY			
				Check Total:	0.00	
199600	05/11/2017	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		170099	-18.18	0.00
A 5530.4500-14		Materials & Supplies - Depot		170099	34.54	34.54
A 5530.4500-14		Materials & Supplies - Depot		170099	89.22	89.22
A 5530.4500-14		Materials & Supplies - Depot		170099	30.54	30.54
A 5530.4500-14		Materials & Supplies - Depot		170099	157.20	157.20
A 5530.4500-14		Materials & Supplies - Depot		170099	84.73	84.73
A 5530.4500-14		Materials & Supplies - Depot		170099	37.20	37.20
A 5530.4500-14		Materials & Supplies - Depot		170099	22.96	22.96
A 5530.4500-14		Materials & Supplies - Depot		170099	96.54	96.54
A 5530.4500-14		Materials & Supplies - Depot		170099	7.93	7.93
A 5530.4500-14		Materials & Supplies - Depot		170099	191.35	191.35
A 5530.4500-14		Materials & Supplies - Depot		170099	49.67	31.49
A 5530.4500-14		Materials & Supplies - Depot		170099	17.51	17.51
A 5530.4500-14		Materials & Supplies - Depot		170099	49.67	49.67
A 5530.4500-14		Materials & Supplies - Depot		170099	104.74	104.74
A 5530.4500-14		Materials & Supplies - Depot		170099	143.00	143.00
				Check Total:	1,098.62	
199601	05/11/2017	58330	NATIONAL ART & SCHOOL SUPPLIES			
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		169730	627.64	627.64
				Check Total:	627.64	
199602	05/11/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	445.98	445.98
				Check Total:	445.98	
199603	05/11/2017	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169559	1,401.60	1,401.60
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169559	927.60	927.60

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	2,329.20	
199604	05/11/2017	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169337	56.43	56.43
				Check Total:	56.43	
199605	05/11/2017	51324	NYSSMA			
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		169590	365.00	365.00
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		169405	2,355.00	2,355.00
				Check Total:	2,720.00	
199606	05/11/2017	51324	NYSSMA			
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		169590	128.00	128.00
				Check Total:	128.00	
199607	05/11/2017	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170757	2,269.41	2,269.41
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170757	1,322.40	1,322.40
				Check Total:	3,591.81	
199608	05/11/2017	56926	PRESTO PECONIC			
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170057	11.70	11.70
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170057	17.96	17.96
A 5530.4500-14		Materials & Supplies - Depot		169436	30.92	30.92
				Check Total:	60.58	
199609	05/11/2017	45563	PSEG LONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRW.		169215	28,398.39	28,398.39
				Check Total:	28,398.39	
199610	05/11/2017	58557	ROBERT TYMANN			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		169530	325.52	325.52
				Check Total:	**325.52**	
199611	05/11/2017	58089	SERVICE MASTERS INC			
A 1621.4010-01		HVAC Contractual DW		170237	607.10	607.10
A 1621.4510-01		HVAC Supplies DW		170237	759.18	759.18
				Check Total:	**1,366.28**	
199612	05/11/2017	2563	ST. ANTHONY'S H. S.			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		170838	15.00	15.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		170838	55.00	55.00
				Check Total:	**70.00**	
199613	05/11/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169235	45.24	45.24
				Check Total:	**45.24**	
199614	05/11/2017	58967	VANESSA LARA			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170797	275.00	275.00
				Check Total:	**275.00**	
199615	05/11/2017	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		169625	132.21	132.21
				Check Total:	**132.21**	
199616	05/11/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				Check Total:	**0.00**	
199617	05/11/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		170066	43.43	43.43
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	28.94	28.94
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		170066	15.48	15.48
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		170066	5.97	5.97
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		170066	7.98	7.98
A 1621.4510-01		HVAC Supplies DW		170066	4.49	4.49
A 1621.4510-01		HVAC Supplies DW		170066	20.96	20.96
A 1621.4510-01		HVAC Supplies DW		170066	2.98	2.98
A 1621.4510-01		HVAC Supplies DW		170066	-74.50	0.00
A 1621.4510-01		HVAC Supplies DW		170066	74.50	0.00
A 1621.4510-01		HVAC Supplies DW		170066	67.20	67.20
A 1621.4510-01		HVAC Supplies DW		170066	10.99	10.99
A 1621.4510-01		HVAC Supplies DW		170066	13.96	13.96
				Check Total:	**222.38**	
199618	05/11/2017	53547	WESTHAMPTON BCH PERFORM ARTS			
A 2110.4000-01		CONTRACTUAL/ELEM.		170830	1,000.00	1,000.00
				Check Total:	**1,000.00**	
199619	05/11/2017	53462	WHITSONS FOOD SERVICE CORP.			
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		170824	150.00	250.00
				Check Total:	**150.00**	
199620	05/19/2017	51388	AMERICAN EXPRESS			
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		169916	0.99	0.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		169916	38.95	38.95
A 2110.4500-04		Alernative Schools Mat& Supplies		170809	474.92	474.92
				Check Total:	**528.84**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199621	05/19/2017	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169419	3,716.66	3,716.66
				Check Total:	**3,716.66**	
199622	05/19/2017	54292	CDW GOVERNMENT, INC.			
A 2112.4500-02		ART MAT.& SUPPL./H.S.		170478	654.04	654.04
A 2112.4500-02		ART MAT.& SUPPL./H.S.		170478	79.48	79.48
A 2112.4500-02		ART MAT.& SUPPL./H.S.		170478	154.80	154.80
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170478	213.37	213.37
				Check Total:	**1,101.69**	
199623	05/19/2017	55355	CHARLES WESTERGARD			
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		170846	41.73	48.52
				Check Total:	**41.73**	
199624	05/19/2017	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169583	445.00	445.00
				Check Total:	**445.00**	
199625	05/19/2017	51273	CONSUMERS TIRE AND ALIGNMENT			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169326	45.00	45.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169326	185.60	185.60
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169326	211.70	211.70
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169326	92.00	92.00
A 1621.4510-01		HVAC Supplies DW		169326	487.00	487.00
				Check Total:	**1,021.30**	
199626	05/19/2017	58595	ELIZABETH DOYLE			
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170095	213.65	213.65

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Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	213.65	
199627	05/19/2017	58532	ELIZABETH REVEIZ			
A 2114.4100-04		ESL Travel & Conf./ Director		170845	42.29	42.54
				Check Total:	42.29	
199628	05/19/2017	55356	GEORGE LEEMAN			
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		170847	35.63	45.74
				Check Total:	35.63	
199629	05/19/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169454	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169433	72.00	72.00
				Check Total:	144.00	
199630	05/19/2017	56414	HEINEMANN			
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		170848	-388.00	0.00
A 2111.4500-01		MATERIALS & SUPPLIES/EL.		170848	426.80	38.80
				Check Total:	38.80	
199631	05/19/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		170101	6,571.00	6,571.00
				Check Total:	6,571.00	
199632	05/19/2017	58691	LORNA COOK			
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170826	78.31	78.31
				Check Total:	78.31	
199633	05/19/2017	58948	MARISSA MOREA			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170684	195.00	195.00
				Check Total:	195.00	
199634	05/19/2017	50476	MICKEY'S CARTING			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	169558	340.00	340.00
				Check Total:	**340.00**	
199635	05/19/2017	58268	MILLER ADVERTISING AGENCY			
A 1480.4000-00			PUB.INFO. CONTRACTUAL	169635	238.00	238.00
A 1480.4000-00			PUB.INFO. CONTRACTUAL	169635	510.00	510.00
				Check Total:	**748.00**	
199636	05/19/2017	55197	MUSICIANS FRIEND.COM INC			
A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.	170633	495.00	495.00
A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.	170633	292.00	292.00
A 2131.4500-03			DRAMA INST. MAT.& SUPPL./MS	170428	595.00	595.00
				Check Total:	**1,382.00**	
199637	05/19/2017	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	1,050.14	1,050.14
				Check Total:	**1,050.14**	
199638	05/19/2017	55553	NORTH FORK WATER SUPPLY CORP			
A 5510.4500-04			TRANSPORTATION/SUPPLIES	169983	83.93	83.93
				Check Total:	**83.93**	
199639	05/19/2017	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	170126	133.20	133.20
				Check Total:	**133.20**	
199640	05/19/2017	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169211	766,007.18	766,007.18
				Check Total:	**766,007.18**	
199641	05/19/2017	52722	PETER PIZZORNO			
A 2114.4000-04			ESL DIRECTOR	170420	82.50	82.50

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			CONTRACTUAL			
				Check Total:	82.50	
199642	05/19/2017	56926	PRESTO PECONIC			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170057	17.54	17.54
A 5530.4500-14			Materials & Supplies - Depot	169436	30.08	30.08
				Check Total:	47.62	
199643	05/19/2017	58100	PRINTCORP INC			
A 1480.4000-00			PUB.INFO. CONTRACTUAL	170723	3,186.00	3,186.00
				Check Total:	3,186.00	
199644	05/19/2017	58715	TERESITA WINTER			
A 2114.4100-04			ESL Travel & Conf./ Director	170844	73.72	74.41
				Check Total:	73.72	
199645	05/19/2017	293	THE ESTATE OF JOHN LONERO			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		209.80	
				Check Total:	209.80	
199646	05/19/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	44.73	44.73
				Check Total:	44.73	
199647	05/19/2017	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	1,060.21	1,060.21
				Check Total:	1,060.21	
199648	05/26/2017	58973	41114, LLC			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	170843	16,666.67	16,666.67
				Check Total:	16,666.67	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199649	05/26/2017	58817	**CONTINUED** AHOLD USA, INC			
				Check Total:	0.00	
199650	05/26/2017	58817	AHOLD USA, INC			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170584	219.62	219.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	13.33	13.33
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	16.50	16.50
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	2.10	2.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	5.99	5.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	75.65	75.65
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	49.36	49.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	11.67	11.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	33.45	33.45
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	10.35	10.35
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	54.09	54.09
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	22.56	22.56
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	2.50	2.50
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	97.34	97.34
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		169358	53.94	53.94
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		169358	12.58	12.58
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	14.93	14.93
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	91.08	91.08
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	127.22	127.22
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	237.74	237.74
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	180.85	180.85

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	1,332.85	
199651	05/26/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		170869	1,260.00	1,260.00
				Check Total:	1,260.00	
199652	05/26/2017	58290	ANDREA HERNANDEZ			
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		170677	195.00	195.00
				Check Total:	195.00	
199653	05/26/2017	58962	ANDREW PASHELUK			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170773	120.00	120.00
				Check Total:	120.00	
199654	05/26/2017	50912	BAR BOY PRODUCTS INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169936	366.20	366.20
				Check Total:	366.20	
199655	05/26/2017	56361	BARNWELL HOUSE OF TIRES			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169430	218.20	218.20
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169430	3,154.00	3,154.00
				Check Total:	3,372.20	
199656	05/26/2017	6139	BAUDVILLE			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170833	395.33	395.33
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170839	340.74	340.74
				Check Total:	736.07	
199657	05/26/2017	835	BOCES/EASTERN SUFFOLK			

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1310.4900-04			BUS.-RELA'd BOCES SERV.	169257	0.00	0.00
A 1430.4900-04			BOCES PERSONNEL SERVICES	169257	3,284.50	3,284.50
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.	169257	1,477.75	1,477.75
A 1680.4900-04			EDP/BOCES/ESCHOOLS	169257	7,362.40	6,814.34
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	169257	27,346.84	27,346.84
A 2010.4900-04			BOCES CURRIC.DEV./DW	169257	2,866.75	2,866.75
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	169257	134,220.18	134,220.18
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.	169257	46,434.70	46,434.70
A 2330.4900-04			TEACHING SPEC. SCHOOLS-BOCES	169257	649.49	646.49
A 2620.4900-04			BOCES DISTNC.LRNG./DW.	169257	4,299.45	4,299.45
				Check Total:	227,942.06	
199658	05/26/2017	50152	BRIDGEHAMPTON U.F.S.D.			
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	169467	37,428.16	37,428.16
				Check Total:	37,428.16	
199659	05/26/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169210	150.50	900.90
				Check Total:	150.50	
199660	05/26/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169205	20,000.00	20,000.00
				Check Total:	20,000.00	
199661	05/26/2017	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	169460	140.77	140.77
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	169460	478.02	478.02
				Check Total:	618.79	
199662	05/26/2017	56183	CIGNA BEHAVIORAL HEALTH, INC			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169213	656.12	656.12
				Check Total:	**656.12**	
199663	05/26/2017	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01		HVAC Contractual DW		169303	880.00	880.00
				Check Total:	**880.00**	
199664	05/26/2017	58733	COPIAGUE HIGH SCHOOL-BOOSTER CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170856	300.00	300.00
				Check Total:	**300.00**	
199665	05/26/2017	57707	DANIEL GRIMES			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170771	120.00	120.00
				Check Total:	**120.00**	
199666	05/26/2017	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169212	519.00	519.00
				Check Total:	**519.00**	
199667	05/26/2017	51033	DEIRDRE HERZOG			
A 1325.4100-00		Treasurer's Travel/Conferences		170514	325.00	400.00
				Check Total:	**325.00**	
199668	05/26/2017	58842	DOROTHY DEMARCO			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170772	120.00	120.00
				Check Total:	**120.00**	
199669	05/26/2017	58098	EAST END LINES INC.			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	2,100.00	2,100.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	2,100.00	2,100.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	4,200.00	
199670	05/26/2017	50122	EAST HAMPTON H S STUDENT ASSOC			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170469	343.75	343.75
				Check Total:	343.75	
199671	05/26/2017	53406	FEDEX			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169248	61.68	61.68
				Check Total:	61.68	
199672	05/26/2017	58263	FORT ORANGE PRESS			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170774	697.00	740.00
				Check Total:	697.00	
199673	05/26/2017	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		169432	721.87	721.87
A 5530.4500-14		Materials & Supplies - Depot		169432	1,337.32	1,337.32
A 5530.4500-14		Materials & Supplies - Depot		169432	428.72	428.72
A 5530.4500-14		Materials & Supplies - Depot		169432	587.06	587.06
A 5530.4500-14		Materials & Supplies - Depot		169432	1,274.60	1,274.60
A 5530.4500-14		Materials & Supplies - Depot		169432	703.60	703.60
A 5530.4500-14		Materials & Supplies - Depot		169432	424.11	424.11
A 5530.4500-14		Materials & Supplies - Depot		169432	1,168.60	1,168.60
A 5530.4500-14		Materials & Supplies - Depot		169432	1,236.58	1,236.58
				Check Total:	7,882.46	
199674	05/26/2017	50140	**CONTINUED** GRAINGER			
				Check Total:	0.00	
199675	05/26/2017	50140	GRAINGER			
A 5530.4500-14		Materials & Supplies - Depot		170096	5.08	5.08
A 5530.4500-14		Materials & Supplies - Depot		170096	88.98	88.98
A 1621.4510-01		HVAC Supplies DW		169289	22.00	22.00
A 1621.4510-01		HVAC Supplies DW		169289	29.21	29.21

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		169289	14.61	14.61
A 1621.4510-01		HVAC Supplies DW		169289	75.74	75.74
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	199.60	199.60
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	-213.00	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	99.80	99.80
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	38.16	38.16
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	181.44	181.44
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	539.62	539.62
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	58.56	58.56
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	186.32	186.32
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	216.18	216.18
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169289	178.35	178.35
				Check Total:	**1,720.65**	
199676	05/26/2017	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	130.00	130.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	4,485.00	4,485.00
				Check Total:	**4,615.00**	
199677	05/26/2017	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169272	79.75	79.75
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169272	159.50	159.50
				Check Total:	**239.25**	
199678	05/26/2017	54103	**CONTINUED** KING KULLEN			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	0.00	
199679	05/26/2017	54103	KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	76.71	76.71
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	18.83	18.83
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	79.37	79.37
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	64.93	64.93
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	92.49	92.49
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	72.74	72.74
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	22.40	22.40
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	66.55	66.55
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	25.43	25.43
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	19.59	19.59
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	5.58	5.58
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	27.69	27.69
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	125.05	125.05
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	121.55	121.55
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	101.49	101.49
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	95.57	95.57
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	67.22	67.22
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	369.95	369.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	81.18	81.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	229.25	229.25
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	115.35	115.35

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
		SUPPLIES				
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		169447	24.69	24.69
				Check Total:	1,903.61	
199680	05/26/2017	719	LADY LIONS TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170855	200.00	200.00
				Check Total:	200.00	
199681	05/26/2017	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		170225	26.89	26.89
				Check Total:	26.89	
199682	05/26/2017	58475	LIONS TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170857	200.00	200.00
				Check Total:	200.00	
199683	05/26/2017	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169314	418.00	418.00
				Check Total:	418.00	
199684	05/26/2017	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
				Check Total:	0.00	
199685	05/26/2017	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
				Check Total:	0.00	
199686	05/26/2017	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		169537	675.29	675.29
A 5530.4500-14		Materials & Supplies - Depot		169537	-28.68	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	360.66	360.66

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Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		169537	44.96	16.28
A 5530.4500-14		Materials & Supplies - Depot		169537	259.32	259.32
A 5530.4500-14		Materials & Supplies - Depot		169537	-516.60	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	516.60	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	-9.85	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	9.85	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	-216.10	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	106.56	104.96
A 5530.4500-14		Materials & Supplies - Depot		169537	214.50	0.00
A 5530.4500-14		Materials & Supplies - Depot		169537	1,582.38	1,582.38
A 5530.4500-14		Materials & Supplies - Depot		169537	210.38	210.38
A 5530.4500-14		Materials & Supplies - Depot		169537	1,430.27	1,430.27
A 5530.4500-14		Materials & Supplies - Depot		169537	465.13	465.13
A 5530.4500-14		Materials & Supplies - Depot		169537	145.86	145.86
A 5530.4500-14		Materials & Supplies - Depot		169537	425.06	425.06
A 5530.4500-14		Materials & Supplies - Depot		169537	543.69	543.69
A 5530.4500-14		Materials & Supplies - Depot		169537	111.86	111.86
A 5530.4500-14		Materials & Supplies - Depot		169537	560.99	560.99
A 5530.4500-14		Materials & Supplies - Depot		169537	157.85	157.85
A 5530.4500-14		Materials & Supplies - Depot		169537	3,953.59	3,953.59
				Check Total:	**11,003.57**	
199687	05/26/2017	50992	LRP Publications			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		170727	32.45	32.45
				Check Total:	**32.45**	
199688	05/26/2017	3011	MALVESE EQUIPMENT COMPANY INC.			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169305	5,475.00	5,475.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169305	4,373.58	4,373.58
				Check Total:	**9,848.58**	
199689	05/26/2017	58855	MELISSA FREY			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170770	120.00	120.00
				Check Total:	**120.00**	

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
199690	05/26/2017	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170166	2,660.00	2,660.00
				Check Total:	**2,660.00**	
199691	05/26/2017	57192	MONFETT, MATTHEW			
A 2010.4100-04			CURR. DEVELOPMENT CONF/TRV.	170859	98.78	113.78
				Check Total:	**98.78**	
199692	05/26/2017	598	MONTAUK PRINTING & OFFICE SUPP			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169209	1,595.00	1,595.00
				Check Total:	**1,595.00**	
199693	05/26/2017	991	MORGAN AUTO SUPPLY			
A 5530.4500-14			Materials & Supplies - Depot	170099	56.44	56.44
A 5530.4500-14			Materials & Supplies - Depot	170099	8.39	8.39
A 5530.4500-14			Materials & Supplies - Depot	170099	30.15	30.15
A 5530.4500-14			Materials & Supplies - Depot	170099	36.49	36.49
A 5530.4500-14			Materials & Supplies - Depot	170099	33.89	33.89
A 5530.4500-14			Materials & Supplies - Depot	170099	104.43	104.43
				Check Total:	**269.79**	
199694	05/26/2017	56571	PARTNERS IN SAFETY INC.			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	170226	1,625.00	1,625.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	170226	136.00	136.00
				Check Total:	**1,761.00**	
199695	05/26/2017	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	169312	84.15	84.15
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170055	84.15	84.15
				Check Total:	**168.30**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199696	05/26/2017	58100	PRINTCORP INC			
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		169476	250.00	250.00
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170810	329.00	329.00
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		169476	15.00	15.00
				Check Total:	**594.00**	
199697	05/26/2017	54876	RANDI CHERILL			
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS		170397	274.75	274.75
				Check Total:	**274.75**	
199698	05/26/2017	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		169286	9.70	9.70
A 1621.4510-01		HVAC Supplies DW		169286	3.14	3.14
A 1621.4510-01		HVAC Supplies DW		169286	0.60	0.60
A 1621.4510-01		HVAC Supplies DW		169286	16.42	16.42
				Check Total:	**29.86**	
199699	05/26/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
				Check Total:	**0.00**	
199700	05/26/2017	34685	RIVERHEAD BUILDING SUPPLY			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169288	64.43	64.43
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169288	55.61	55.61
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170053	96.45	96.45
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170053	39.49	39.49
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		169453	7.20	7.20
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		169288	21.36	21.36

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		169288	13.39	13.39
A 5530.4500-14		Materials & Supplies - Depot		169439	155.02	155.02
A 5530.4500-14		Materials & Supplies - Depot		169439	14.37	14.37
A 5530.4500-14		Materials & Supplies - Depot		169439	62.87	62.87
A 5530.4500-14		Materials & Supplies - Depot		169439	32.65	32.65
A 5530.4500-14		Materials & Supplies - Depot		169439	10.15	10.15
A 1621.4510-01		HVAC Supplies DW		169287	2.57	2.57
A 1621.4510-01		HVAC Supplies DW		169287	4.18	4.18
A 1621.4510-01		HVAC Supplies DW		169287	240.50	240.50
A 1621.4510-01		HVAC Supplies DW		169287	106.63	106.63
				Check Total:	**926.87**	
199701	05/26/2017	34750	RIVERHEAD CENTRAL SCHOOL DIST			
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		169237	2,203.63	2,203.63
				Check Total:	**2,203.63**	
199702	05/26/2017	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		170050	73.99	73.99
A 5530.4500-14		Materials & Supplies - Depot		170050	64.19	64.19
A 5530.4500-14		Materials & Supplies - Depot		170050	33.03	33.03
A 5530.4500-14		Materials & Supplies - Depot		170050	159.34	159.34
A 5530.4500-14		Materials & Supplies - Depot		170050	41.39	41.39
A 5530.4500-14		Materials & Supplies - Depot		170050	31.10	31.10
A 5530.4500-14		Materials & Supplies - Depot		170050	66.29	66.29
A 5530.4500-14		Materials & Supplies - Depot		170050	45.18	45.18
				Check Total:	**514.51**	
199703	05/26/2017	52274	SCHOOL SPECIALTY			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170832	94.04	94.04
				Check Total:	**94.04**	
199704	05/26/2017	55874	SHARON PARK			
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		170766	53.71	53.71
				Check Total:	**53.71**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199705	05/26/2017	54616	SHERWIN WILLIAMS CO., THE			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169283	329.06	329.06
				Check Total:	**329.06**	
199706	05/26/2017	57012	SOUTH COUNTRY CENTRAL SCHOOLS			
A 2110.4710-04		TUITION OTHER DISTRS		169203	9,605.02	10,000.00
				Check Total:	**9,605.02**	
199707	05/26/2017	50279	THE NEW YORK TIMES			
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		170499	297.70	300.00
				Check Total:	**297.70**	
199708	05/26/2017	56374	UNITED METERO ENERGY CORP			
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		169318	6,782.40	6,782.40
				Check Total:	**6,782.40**	
199709	05/26/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169235	43.42	43.42
				Check Total:	**43.42**	
199710	05/26/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	51.56	51.56
				Check Total:	**51.56**	
199711	05/26/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	104.70	104.70
				Check Total:	**104.70**	
199712	05/26/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	4.25	4.25
				Check Total:	**4.25**	

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2017 - 5/31/2017

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199713	05/26/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 5530.4500-14		Materials & Supplies - Depot		169441	56.47	56.47
				Check Total:	56.47	
199714	05/26/2017	58212	W.B. MASON CO. INC.			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170777	6,325.20	6,325.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170777	6,325.20	6,325.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170777	1,376.88	1,376.88
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170777	30.88	30.88
A 1620.4500-14		DW. Operation Plan Materials & Supplies		170777	61.76	61.76
				Check Total:	14,119.92	
199715	05/26/2017	53462	WHITSONS FOOD SERVICE CORP.			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		170841	10.00	15.00
				Check Total:	10.00	
199716	05/26/2017	2220	WILLIAMSON LAW BOOK CO			
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		170730	548.59	572.00
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170850	77.95	77.95
				Check Total:	626.54	
199717	05/26/2017	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169249	11,249.46	11,249.46
				Check Total:	11,249.46	
199718	05/26/2017	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		170667	275.94	275.94
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		170785	19.08	19.08

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170791	578.00	578.00
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		170801	35.19	35.19
				Check Total:	908.21	
199719	05/26/2017	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		169247	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169247	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		169247	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		169247	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		169247	2,223.25	2,223.25
				Check Total:	12,002.92	

Number of Transactions: 228

Warrant Total:	**2,677,028.35**
Vendor Portion:	**2,677,028.35**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 228 in number, in the total amount of $2,677,028.35 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.

5-30-17	Carol Matesucchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 11: May C Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3262	05/09/2017	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			3,001.37	
				Check Total:	**3,001.37**	
3263	05/19/2017	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		169514	67,178.34	67,178.34
				Check Total:	**67,178.34**	
3264	05/24/2017	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			2,606.38	
				Check Total:	**2,606.38**	

Number of Transactions: 3

Warrant Total:	**72,786.09**
Vendor Portion:	**72,786.09**

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 $72,786.09. 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.

5-30-17 — Date

Carol Matarucchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 11: May FA Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3917	05/01/2017	58164	PESI			
FA 2111.460-17-0147		TRAVEL EXPENSE TITLE II		170666	83.70	83.70
				Check Total:	**83.70**	
3918	05/05/2017	58957	ASPERGER SYNROME & HIGH FUNCTIONING AUSTIM ASSOC,			
FA 2110.460-17-0021		TRAVEL EXPENSE TITLE I PART A&D		170738	175.00	175.00
				Check Total:	**175.00**	
3919	05/05/2017	58149	CINDY ALLENTUCK			
FA 2111.460-17-0147		TRAVEL EXPENSE TITLE II		170796	65.05	65.05
				Check Total:	**65.05**	
3920	05/09/2017	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			21,199.95	
				Check Total:	**21,199.95**	
3921	05/11/2017	55857	CARA WEAVER			
FA 2111.460-17-0147		TRAVEL EXPENSE TITLE II		170827	302.57	302.78
				Check Total:	**302.57**	
3922	05/11/2017	981	COUNCIL FOR EXCEPTIONAL CHILDR			
FA 2111.400-17-0147		PURCHASING SERVIDES TITLE II		170837	220.00	220.00
				Check Total:	**220.00**	
3923	05/24/2017	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			22,422.85	
				Check Total:	**22,422.85**	
3924	05/26/2017	58833	DEVIN THORNBURG			
FA 2114.400-17-0149		PURCHASE SERVICES TITLE III IMMGR.		170688	800.00	800.00
FA 2330.400-17-0293		PURCHASE SERIVES TITLE III		170688	800.00	800.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	1,600.00	

Number of Transactions: 8

Warrant Total:	46,069.12
Vendor Portion:	46,069.12

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 $46,069.12 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-30-17	Carl Matsunuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
1227	05/05/2017	57022	STALCO CONSTRUCTION INC.			
H 1620.293-04-018		Elementary Security 14-15		169941	15,148.63	49,405.22
H 1620.293-03-021		MS Security 14-15		169941	15,000.00	66,071.41
H 1620.293-06-027		HS Security 14-15		169941	6,844.23	6,844.23
				Check Total:	**36,992.86**	
1228	05/26/2017	58732	INTRALOGIC SOLUTIONS INC			
H 1620.293-04-018		Elementary Security 14-15		170743	6,224.00	6,224.00
H 1620.293-03-021		MS Security 14-15		170744	8,080.00	8,858.00
H 1620.293-06-027		HS Security 14-15		170742	18,794.00	18,794.00
H 1620.293-06-027		HS Security 14-15		170742	9,076.00	9,076.00
				Check Total:	**42,174.00**	

Number of Transactions: 2

Warrant Total: **79,166.86**
Vendor Portion: **79,166.86**

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 $79,166.86. 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.

5-30-17	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 12: May TE Cash Disbursements For Dates 5/1/2017 - 5/31/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151327	05/05/2017	58550	CMV DRIVING SCHOOL LLC			
TE 2989..3		Drivers Education Contractual		169259	13,500.00	13,500.00
				Check Total:	13,500.00	
151328	05/09/2017	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			1,978.29	
				Check Total:	1,978.29	
151329	05/19/2017	58946	SOUND BEACH MUSIC INC			
TE 2989.14		GEHED - J. CATALETTO		170668	1,100.00	1,100.00
				Check Total:	1,100.00	
151330	05/24/2017	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			6,714.29	
				Check Total:	6,714.29	

Number of Transactions: 4

Warrant Total: 23,292.58
Vendor Portion: 23,292.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $23,292.58. 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.

5-30-17	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

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

NVISION

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	33,354.00	1,912.00	12,394.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12,350.00	0.00	12,350.00	4,111.96	2,225.41	6,012.63
1010	**Board of Education**	*	**61,615.00**	**0.00**	**61,615.00**	**37,465.96**	**4,137.41**	**20,011.63**
A 1040.1600-20	DIST.CLK.STIPEND		19,159.00	0.00	19,159.00	17,472.96	1,456.04	230.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	50.00	290.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	54.10	0.00	865.90
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		900.00	0.00	900.00	272.85	0.00	627.15
1040	**District Clerk**	*	**21,319.00**	**0.00**	**21,319.00**	**17,799.91**	**1,506.04**	**2,013.05**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		10,700.00	0.00	10,700.00	1,770.06	6,974.80	1,955.14
1060	**District Meeting**	*	**10,700.00**	**0.00**	**10,700.00**	**1,770.06**	**6,974.80**	**1,955.14**
10		**	**93,634.00**	**0.00**	**93,634.00**	**57,035.93**	**12,618.25**	**23,979.82**
A 1240.1500-20	INSTRUCTIONAL SALARY		209,100.00	0.00	209,100.00	192,923.04	16,076.96	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		154,623.00	0.00	154,623.00	142,728.72	11,894.28	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT		500.00	0.00	500.00	0.00	500.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	5,872.58	822.42	3,055.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	1,330.12	140.90	28.98
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	0.00	4,030.00	3,757.53	0.00	272.47
1240	**Chief School Administrator**	*	**380,503.00**	**0.00**	**380,503.00**	**346,611.99**	**29,434.56**	**4,456.45**
12		**	**380,503.00**	**0.00**	**380,503.00**	**346,611.99**	**29,434.56**	**4,456.45**
A 1310.1500-20	INSTRUCTIONAL SALARY		199,000.00	2,168.00	201,168.00	185,571.16	15,596.84	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		256,793.00	0.00	256,793.00	237,039.60	19,753.40	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	1,349.68	0.00	1,650.32
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	860.00	0.00	140.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		68,620.00	35,491.00	104,111.00	67,821.09	21,444.41	14,845.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	1,825.26	9,805.26	6,743.70	1,328.21	1,733.35
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		23,000.00	-14,909.50	8,090.50	6,631.50	293.50	1,165.50
1310	**Business Administration**	*	**560,393.00**	**24,574.76**	**584,967.76**	**506,016.73**	**58,416.36**	**20,534.67**
A 1320.1600-20	INT. AUDITOR STIPEND		20,457.00	0.00	20,457.00	18,836.40	1,569.60	51.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		51,000.00	0.00	51,000.00	7,189.00	25,811.00	18,000.00

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**72,457.00**	**0.00**	**72,457.00**	**26,025.40**	**27,380.60**	**19,051.00**
A 1325.1600-20	TREASURER'S STIPEND		79,200.00	0.00	79,200.00	72,927.60	6,077.40	195.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	325.00	0.00	75.00
1325	**Treasurer**	*	**79,600.00**	**0.00**	**79,600.00**	**73,252.60**	**6,077.40**	**270.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	7,820.00	0.00	1,090.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,750.00	0.00	3,750.00	3,466.00	0.00	284.00
1345	**Purchasing**	*	**12,660.00**	**0.00**	**12,660.00**	**11,286.00**	**0.00**	**1,374.00**
13		**	**725,110.00**	**24,574.76**	**749,684.76**	**616,580.73**	**91,874.36**	**41,229.67**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		195,000.00	0.00	195,000.00	144,412.88	50,555.74	31.38
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		100,000.00	194,912.90	294,912.90	256,523.37	35,486.53	2,903.00
A 1420.4002-00	LEGAL SERVICE/BONDING		18,000.00	3,400.00	21,400.00	16,045.00	0.00	5,355.00
1420	**Legal**	*	**313,000.00**	**198,312.90**	**511,312.90**	**416,981.25**	**86,042.27**	**8,289.38**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		12,500.00	-8,405.76	4,094.24	0.00	0.00	4,094.24
A 1430.4900-04	BOCES PERSONNEL SERVICES		14,053.00	15,205.38	29,258.38	25,008.50	4,249.88	0.00
1430	**Personnel**	*	**26,553.00**	**6,799.62**	**33,352.62**	**25,008.50**	**4,249.88**	**4,094.24**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	4,153.92	346.08	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**4,153.92**	**346.08**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		30,000.00	-3,660.12	26,339.88	17,687.22	8,338.66	314.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		0.00	22,870.00	22,870.00	12,362.25	3,543.63	6,964.12
1480	**Public Information and Services**	*	**30,000.00**	**19,209.88**	**49,209.88**	**30,049.47**	**11,882.29**	**7,278.12**
14		**	**374,053.00**	**224,322.40**	**598,375.40**	**476,193.14**	**102,520.52**	**19,661.74**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		402,913.00	-0.54	402,912.46	369,201.36	30,766.64	2,944.46
A 1620.1600-12	CUSTODIAL SALARIES/9-12		746,842.00	-18,540.89	728,301.11	681,222.15	59,295.35	-12,216.39
A 1620.1600-13	CUSTODIAL SALARIES/4-8		406,834.00	-1,722.98	405,111.02	368,055.90	31,292.75	5,762.37
A 1620.1600-14	Custodial Grounds Salaries		296,609.00	1,600.00	298,209.00	275,269.92	22,939.08	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		251,500.00	15,130.54	266,630.54	246,120.46	20,510.08	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		195,878.00	1,722.98	197,600.98	197,600.98	0.00	0.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		8,000.00	0.00	8,000.00	7,933.76	0.00	66.24
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		28,453.00	0.00	28,453.00	25,880.75	1,105.87	1,466.38
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		46,000.00	0.00	46,000.00	43,251.00	2,148.98	600.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,250.00	2,000.00	24,250.00	15,258.84	8,445.05	546.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	2,490.00	51,250.00	38,652.46	12,246.25	351.29
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	25,310.00	1,000.00	26,310.00	12,728.72	11,094.95	2,486.33
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	-16,437.74	187,292.26	98,300.63	63,714.63	25,277.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	58,144.08	334,102.08	292,765.04	41,337.04	0.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-22,000.00	63,000.00	40,352.29	4,647.71	18,000.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-64,490.00	141,510.00	53,101.75	68,898.25	19,510.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-21,000.00	74,000.00	34,837.45	20,162.55	19,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	-1,131.91	8,863.09	1,797.89	3,202.11	3,863.09
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	516,191.10	117,808.90	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	-3,400.00	26,600.00	19,845.84	2,654.16	4,100.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	21,334.23	4,121.51	4,544.26
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	599.00	0.00	1,501.00
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	14,375.00	2,975.00	2,650.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,600.00	0.00	7,600.00	5,372.27	1,241.62	986.11
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	2,000.00	12,000.00	7,726.61	3,057.68	1,215.71
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,750.00	8,000.00	14,750.00	4,205.28	8,614.72	1,930.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	25,152.20	12,716.76	731.04
A 1620.4500-14	DW. Operation Plan Materials & Supplies	145,700.00	40,000.00	185,700.00	164,452.65	16,736.34	4,511.01
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	0.00	32,000.00	5,348.60	21,394.40	5,257.00
1620	**Operation of Plant** *	**4,334,682.00**	**-16,636.46**	**4,318,045.54**	**3,593,834.13**	**593,128.38**	**131,083.03**
A 1621.2010-01	HVAC Equiment DW	14,000.00	0.00	14,000.00	0.00	1,137.84	12,862.16
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	0.00	15,000.00	9,855.81	4,213.55	930.64
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	13,437.89	6,177.30	3,884.81
A 1621.4000-03	Maintenance Contractual MS	15,500.00	640.00	16,140.00	6,433.55	6,653.45	3,053.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-810.00	25,190.00	18,652.84	6,537.16	0.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	-1,084.27	6,915.73	0.00	0.00	6,915.73
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	29,810.16	29,717.34	15,072.50
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,867.40	2,812.44	820.16
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	3,956.99	2,390.15	652.86
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,602.72	8,602.72	3,261.92	3,644.40	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	11,922.60	31,922.60	22,063.75	9,858.85	0.00
A 1621.4510-01	HVAC Supplies DW	91,400.00	4,028.00	95,428.00	44,418.83	43,721.48	7,287.69

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**Maintenance of Plant**	*	**307,500.00**	**16,299.05**	**323,799.05**	**153,759.14**	**116,863.96**	**53,175.95**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		303,666.00	-50,000.00	253,666.00	216,376.18	0.00	37,289.82
1680	**Central Data Processing**	*	**314,666.00**	**-50,000.00**	**264,666.00**	**216,376.18**	**0.00**	**48,289.82**
16		**	**4,956,848.00**	**-50,337.41**	**4,906,510.59**	**3,963,969.45**	**709,992.34**	**232,548.80**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		385,793.00	0.00	385,793.00	381,118.60	2,174.00	2,500.40
1910	**UNALLOCATED INSURANCE**	*	**385,793.00**	**0.00**	**385,793.00**	**381,118.60**	**2,174.00**	**2,500.40**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	300,815.14	27,346.86	32,573.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**300,815.14**	**27,346.86**	**32,573.00**
19		**	**746,528.00**	**0.00**	**746,528.00**	**681,933.74**	**29,520.86**	**35,073.40**
1		***	**7,276,676.00**	**198,559.75**	**7,475,235.75**	**6,142,324.98**	**975,960.89**	**356,949.88**
A 2010.1500-14	INSTRUCTIONAL SALARY		190,000.00	5,670.46	195,670.46	179,920.64	15,749.82	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		174,190.00	-91,870.00	82,320.00	76,258.60	6,061.22	0.18
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		30,000.00	-26,000.00	4,000.00	1,566.00	0.00	2,434.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		9,155.00	0.00	9,155.00	5,931.32	0.00	3,223.68
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,000.00	2,000.00	5,000.00	2,291.54	1,441.78	1,266.68
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		7,132.00	17,084.46	24,216.46	14,020.65	0.00	10,195.81
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		54,247.00	8,300.00	62,547.00	62,386.74	136.26	24.00
A 2010.4900-04	BOCES CURRIC.DEV./DW		41,098.00	26,538.58	67,636.58	15,157.65	52,478.93	0.00
2010	**CURR. DEV./SUPERVISION**	*	**509,322.00**	**-58,276.50**	**451,045.50**	**357,533.14**	**75,868.01**	**17,644.35**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		263,738.00	21,262.00	285,000.00	263,076.96	21,923.04	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		500,252.00	7,504.00	507,756.00	468,697.68	39,058.32	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		188,222.00	2,823.00	191,045.00	176,349.12	14,695.88	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		160,370.00	14,406.00	174,776.00	161,112.05	13,663.95	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		440,576.00	-316,282.51	124,293.49	93,558.42	30,128.18	606.89
A 2020.1510-11	EXTRA PAY/ELEMS		39,000.00	0.00	39,000.00	0.00	29,000.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	3,862.70	0.00	2,137.30
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	10,322.88	0.00	677.12
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		163,655.00	-19,164.00	144,491.00	132,635.65	11,854.76	0.59
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		310,700.00	0.00	310,700.00	285,095.76	23,758.24	1,846.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		140,247.00	1,657.66	141,904.66	128,207.67	13,696.99	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	55,366.00	0.00	55,366.00	50,681.14	4,258.96	425.90
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	-56,285.66	86,650.34	65,184.78	476.10	20,989.46
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	-402.00	598.00	0.00	598.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	39,400.00	0.00	39,400.00	30,025.61	2,727.38	6,647.01
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	111,641.00	0.00	111,641.00	78,646.18	26,680.43	6,314.39
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	2,000.00	31,952.00	26,278.75	4,959.25	714.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	226.26	0.00	273.74
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	16,775.00	-380.00	16,395.00	12,749.06	1,404.38	2,241.56
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,950.19	0.00	21.81
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,300.00	15,800.00	3,467.72	12,090.00	242.28
2020	**Supervision - Regular School** *	**2,632,802.00**	**-330,561.51**	**2,302,240.49**	**1,994,128.58**	**250,973.86**	**57,138.05**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	735.00	0.00	4,265.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	123,364.00	-19,800.00	103,564.00	63,927.52	8,050.90	31,585.58
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	9,000.00	14,000.00	8,129.44	133.27	5,737.29
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	19,090.00	0.00	19,090.00	9,261.93	0.00	9,828.07
2070	**Inservice Training - Instruction** *	**189,019.00**	**-10,800.00**	**178,219.00**	**82,053.89**	**8,184.17**	**87,980.94**
20	**	**3,331,143.00**	**-399,638.01**	**2,931,504.99**	**2,433,715.61**	**335,026.04**	**162,763.34**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	10,539.16	0.00	9,460.84
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	76,937.49	7,727.69	10,334.82
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-25,000.00	18,000.00	0.00	0.00	18,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	-50,000.00	15,000.00	1,764.00	0.00	13,236.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	285,616.25	0.00	74,185.75
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	68,220.00	0.00	68,220.00	53,026.65	0.00	15,193.35
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	263,818.00	0.00	263,818.00	214,294.67	48,552.20	971.13
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	-20,000.00	69,292.00	56,706.58	4,254.15	8,331.27
A 2110.4000-01	CONTRACTUAL/ELEM.	9,355.00	-655.20	8,699.80	4,070.00	652.00	3,977.80
A 2110.4000-02	CONTRACTUAL/H.S.	17,700.00	0.00	17,700.00	13,906.95	2,080.55	1,712.50
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	302.00	1,851.00	511.88	1,168.00	171.12
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,000.00	-300.00	3,700.00	2,303.37	810.00	586.63
A 2110.4300-02	FIELD TRIPS/H.S.	22,180.00	-10,000.00	12,180.00	4,772.50	1,250.00	6,157.50
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,738.00	0.00	16,738.00	16,524.38	0.00	213.62
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	-100.00	9,650.00	8,310.66	880.08	459.26

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		10,968.00	59.60	11,027.60	11,020.74	0.00	6.86
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	0.00	12,750.00	474.92	0.00	12,275.08
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	10,077.02	8,528.00	1,394.98
A 2110.4720-04	TUITION PRE-K & DAY CARE		449,618.00	-6,717.00	442,901.00	393,760.00	49,141.00	0.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL		397,636.00	-397,636.00	0.00	0.00	0.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		55,000.00	3,960.12	58,960.12	24,709.42	34,250.70	0.00
2110	**Teaching - Regular School**	*	**2,031,376.00**	**-506,086.48**	**1,525,289.52**	**1,189,326.64**	**159,294.37**	**176,668.51**
A 2111.1200-11	READING INSTRUC. SAL./K-3		520,367.00	-80,724.75	439,642.25	345,267.37	125,581.29	-31,206.41
A 2111.1210-11	READING INSTRUC. SAL. 4-6		166,896.00	-20,000.00	146,896.00	129,032.06	31,768.61	-13,904.67
A 2111.1300-12	READING INSTRUC.SAL./9-12		25,525.00	-24,146.09	1,378.91	0.00	0.00	1,378.91
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	70,555.50	70,555.50	51,438.42	19,117.08	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		5,871.00	380.00	6,251.00	6,129.45	0.00	121.55
A 2111.4500-03	MAT. & SUPPLIES/MS		672.00	0.00	672.00	0.00	0.00	672.00
A 2111.4800-03	READING TEXTBOOKS/M.S.		90.00	0.00	90.00	0.00	0.00	90.00
2111	**READING**	*	**719,421.00**	**-53,935.34**	**665,485.66**	**531,867.30**	**176,466.98**	**-42,848.62**
A 2112.1200-11	ART INSTRUC.SAL./K-3		0.00	3,146.00	3,146.00	-27,117.00	29,711.22	551.78
A 2112.1210-11	ART INSTR. SAL. 4-6		107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		246,267.00	3,474.80	249,741.80	189,580.90	60,160.90	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8		127,258.00	636.00	127,894.00	93,461.00	34,433.00	0.00
A 2112.2000-02	ART EQUIPMENT/H.S.		650.00	0.00	650.00	0.00	0.00	650.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		3,520.00	0.00	3,520.00	1,864.80	1,600.00	55.20
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,204.00	0.00	6,204.00	6,160.89	27.36	15.75
A 2112.4500-02	ART MAT.& SUPPL./H.S.		8,135.00	0.00	8,135.00	7,978.28	53.52	103.20
A 2112.4500-03	ART MAT.&SUPPL./M.S.		1,876.00	0.00	1,876.00	1,875.79	0.00	0.21
A 2112.4900-04	BOCES PERFORMING ARTS SERV.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		*	**511,420.00**	**7,256.80**	**518,676.80**	**381,014.66**	**126,286.00**	**11,376.14**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		93,449.00	-26,828.97	66,620.03	43,417.03	15,995.77	7,207.23
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12		65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		0.00	2,361.10	2,361.10	-3,838.90	6,200.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		400.00	0.00	400.00	170.00	0.00	230.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW		750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		300.00	0.00	300.00	0.00	0.00	300.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	2,546.00	0.00	2,546.00	2,080.32	218.69	246.99
2113	*	**162,545.00**	**-24,467.87**	**138,077.13**	**106,928.45**	**22,414.46**	**8,734.22**
A 2114.1300-11	ESL INSTRUC. SAL./K-3	403,725.00	181,796.00	585,521.00	491,842.46	94,388.90	-710.36
A 2114.1300-12	ESL INSTRUC. SAL./9-12	331,342.00	147,076.66	478,418.66	402,056.53	76,362.13	0.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	163,518.00	-80,112.47	83,405.53	63,474.32	11,976.28	7,954.93
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	19,071.00	153,000.00	141,230.88	11,769.12	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	160,248.00	71,860.00	232,108.00	192,615.89	39,492.11	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	44,682.00	0.00	44,682.00	41,244.00	3,437.00	1.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	860.45	0.00	1,659.55
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	7,500.00	860.00	8,360.00	3,907.50	3,367.50	1,085.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	-2,000.00	1,350.00	740.43	220.00	389.57
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	-3,000.00	300.00	299.99	0.00	0.01
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	1,230.46	0.00	919.54
A 2114.4100-04	ESL Travel & Conf./ Director	1,720.00	47.15	1,767.15	606.17	0.00	1,160.98
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,736.00	0.00	2,736.00	2,475.95	0.00	260.05
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	10,367.00	0.00	10,367.00	9,755.50	350.93	260.57
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,150.00	0.00	2,150.00	1,835.99	118.48	195.53
A 2114.4500-04	ESL DIRECTOR SUPPLIES	1,500.00	5,000.00	6,500.00	1,165.81	0.00	5,334.19
2114	*	**1,274,737.00**	**340,598.34**	**1,615,335.34**	**1,355,342.33**	**241,482.45**	**18,510.56**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	912,045.00	6,554.00	918,599.00	714,777.02	202,636.43	1,185.55
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	320,027.00	-61,858.14	258,168.86	233,754.30	84,546.62	-60,132.06
A 2115.2000-03	ENGL./LANG.ARTS EQUIP/MS	559.00	-559.00	0.00	0.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	262.81	324.82	2,012.37
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	0.39	7,560.39	4,178.34	70.00	3,312.05
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	5,880.00	559.00	6,439.00	5,825.32	0.00	613.68
2115	**ENGLISH** *	**1,249,271.00**	**-55,303.75**	**1,193,967.25**	**958,797.79**	**287,577.87**	**-52,408.41**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	716,176.00	-8,158.83	708,017.17	536,831.14	171,186.03	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	280,200.00	13,547.25	293,747.25	262,243.68	31,503.57	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	300.00	0.00	300.00	125.00	0.00	175.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS	600.00	0.00	600.00	195.00	404.00	1.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,615.00	0.00	12,615.00	9,029.25	658.38	2,927.37
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	994.57	0.00	37.43

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	7,940.00	0.00	7,940.00	7,878.43	0.00	61.57
2116	**FOREIGN LANGUAGE** *	**1,018,863.00**	**5,388.42**	**1,024,251.42**	**817,297.07**	**203,751.98**	**3,202.37**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	323,258.00	23,946.00	347,204.00	253,486.09	93,717.91	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	156,716.00	-21,318.00	135,398.00	93,089.35	34,532.33	7,776.32
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	516,544.00	1,886.60	518,430.60	412,280.83	104,969.31	1,180.46
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	223,968.00	28,749.00	252,717.00	184,437.93	68,279.07	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	2,429.00	164,360.00	151,716.96	12,643.04	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	-0.39	449.61	320.00	0.00	129.61
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,500.00	370.00	1,870.00	1,870.00	0.00	0.00
A 2118.4000-62	PHYS.ED. CONTRACTUAL/H.S.	0.00	130.00	130.00	0.00	0.00	130.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,288.00	-0.39	2,287.61	2,287.40	0.00	0.21
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,903.00	0.39	3,903.39	2,894.61	627.34	381.44
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,823.00	0.00	2,823.00	2,563.74	105.57	153.69
2118	*	**1,393,981.00**	**36,192.21**	**1,430,173.21**	**1,105,546.91**	**314,874.57**	**9,751.73**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	119,930.00	-1,012.00	118,918.00	86,443.15	25,883.65	6,591.20
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	702.00	142,511.00	103,943.15	38,567.85	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	306.00	0.00	306.00	66.00	176.00	64.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	-150.00	0.00	0.00	0.00	0.00
A 2119.4100-02	Fam.& cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	14,246.00	100.00	14,346.00	12,693.67	1,431.74	220.59
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	2,107.00	150.00	2,257.00	1,745.65	492.57	18.78
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	0.00	203.00	0.00	0.00	203.00
2119	*	**278,916.00**	**-210.00**	**278,706.00**	**204,891.62**	**66,551.81**	**7,262.57**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	159,331.00	46,199.60	205,530.60	157,051.37	48,096.97	382.26
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	62,041.00	3,773.60	65,814.60	53,726.06	8,624.94	3,463.60
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	46,495.00	0.00	46,495.00	41,367.52	4,354.48	773.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	2,324.00	0.00	2,324.00	2,324.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	6,625.00	0.00	6,625.00	5,325.98	1,296.78	2.24
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,835.00	40.40	1,875.40	1,500.20	375.20	0.00
2120	*	**278,651.00**	**50,013.60**	**328,664.60**	**261,295.13**	**62,748.37**	**4,621.10**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,027,066.00	-44,634.46	982,431.54	813,777.21	159,298.93	9,355.40
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	293,897.00	13,292.60	307,189.60	229,849.48	78,249.02	-908.90
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-43,612.00	0.00	0.00	0.00	0.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	2,856.00	0.00	2,856.00	2,510.20	318.00	27.80
A 2121.4000-02	MATH CONTRACTUAL/H.S.	7,000.00	0.00	7,000.00	3,520.00	2,625.00	855.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	253.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	543.32	0.00	856.68
A 2121.4100-03	MATH TRAVEL &CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	20,825.00	0.00	20,825.00	15,240.05	0.00	5,584.95
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,067.00	0.00	1,067.00	1,066.42	0.00	0.58
2121	**MATHEMATICS** *	**1,398,636.00**	**-74,953.86**	**1,323,682.14**	**1,066,759.68**	**240,490.95**	**16,431.51**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	151,692.00	2,311.80	154,003.80	116,939.33	37,064.47	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	141,568.00	707.60	142,275.60	108,239.91	34,035.69	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	174,895.00	43,813.20	218,708.20	169,085.50	49,622.70	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,626.00	1,078.40	216,704.40	174,969.01	47,435.85	-5,700.46
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	0.00	40.37	40.37	40.37	0.00	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	55,800.00	-17,054.97	38,745.03	25,167.25	0.00	13,577.78
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	2,110.00	-2,103.90	6.10	0.00	0.00	6.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	-2,819.30	5,372.70	3,691.00	1,677.90	3.80
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	-2,405.30	1,754.70	682.14	1,025.80	46.76
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	618.00	562.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	12,701.80	6,298.20	25.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	1,250.00	3,190.00	2,860.00	330.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,500.00	-2,350.00	2,150.00	1,643.88	0.00	506.12
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	690.00	2,103.90	2,793.90	2,573.90	220.00	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	4,530.30	10,766.30	7,617.93	1,499.87	1,648.50
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	1,794.30	5,933.30	5,009.84	923.46	0.00
2122	*	**791,753.00**	**30,896.40**	**822,649.40**	**631,839.86**	**180,695.94**	**10,113.60**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	250,904.00	-428.64	250,475.36	181,158.43	66,990.84	2,326.09
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	0.00	2,786.00	2,786.00	2,036.04	749.96	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,253,328.00	55,232.30	1,308,560.30	1,017,926.55	288,384.83	2,248.92
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	540,781.00	0.00	540,781.00	413,746.03	119,903.66	7,131.31
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	4,829.70	0.00	15,170.30

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	3,275.00	-3,275.00	0.00	0.00	0.00	0.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,800.00	0.00	7,800.00	5,169.80	2,221.70	408.50
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,156.00	-702.93	1,453.07	1,452.57	0.00	0.50
A 2123.4100-02	SCIENCE TRV.& CONF/HS	3,200.00	0.00	3,200.00	3,119.06	66.76	14.18
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,400.00	-106.22	1,293.78	540.00	195.78	558.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	3,106.56	83.13	0.31
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	20,213.00	1,643.90	21,856.90	20,301.72	55.80	1,499.38
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	6,389.00	2,440.25	8,829.25	8,616.42	133.81	79.02
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	0.00	2,250.00	831.35	0.00	1,418.65
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	0.00	24,700.00
2123	**SCIENCE** *	**2,140,336.00**	**57,589.66**	**2,197,925.66**	**1,662,834.23**	**478,786.27**	**56,305.16**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS** *	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	984,074.00	46,541.50	1,030,615.50	799,163.21	229,757.10	1,695.19
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	184,967.00	67,224.00	252,191.00	200,540.63	45,844.90	5,805.47
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	2,440.00	0.00	2,440.00	72.00	0.00	2,368.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	1,921.00	-915.00	1,006.00	1,006.00	0.00	0.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	2,525.00	0.00	2,525.00	2,328.83	85.00	111.17
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,058.00	0.00	1,058.00	69.52	0.00	988.48
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	11,450.00	-822.75	10,627.25	8,250.90	312.78	2,063.57
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	394.00	915.00	1,309.00	1,267.79	0.00	41.21
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	0.00	822.75	822.75	822.75	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,778.00	0.00	1,778.00	1,777.97	0.00	0.03
2125	**SOCIAL STUDIES** *	**1,190,607.00**	**113,765.50**	**1,304,372.50**	**1,015,299.60**	**275,999.78**	**13,073.12**
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	-2,311.00	0.00	0.00	0.00	0.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2131.1310-13	DRAMA INSTRUCT.EXTRA PAY/7-8	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	-45.14	1,454.86	685.00	769.86	0.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	1,701.50	12,701.50	12,701.50	0.00	0.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	7,000.00	-4,274.00	2,726.00	2,726.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2131.4500-01	DRAMA INST. MAT.& SUPPL./ELEM		1,064.00	-707.66	356.34	322.51	0.00	33.83
A 2131.4500-02	DRAMA INST. MAT.& SUPPL/HS		2,550.00	-700.00	1,850.00	1,017.35	832.65	0.00
A 2131.4500-03	DRAMA INST. MAT.& SUPPL./MS		2,000.00	-67.10	1,932.90	972.91	944.99	15.00
2131		*	**44,925.00**	**-23,903.40**	**21,021.60**	**18,425.27**	**2,547.50**	**48.83**
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,566,100.00	-195,662.50	2,370,437.50	1,851,719.57	516,935.57	1,782.36
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		477,589.00	-2,536.00	475,053.00	367,426.31	101,769.69	5,857.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,146,474.00	10,830.55	1,157,304.55	884,923.72	244,932.62	27,448.21
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		413,999.00	72,077.68	486,076.68	411,245.68	61,991.37	12,839.63
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.		4,428.00	-3,209.82	1,218.18	1,169.56	0.00	48.62
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		3,000.00	174.48	3,174.48	410.27	1,955.29	808.92
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		23,504.00	3,209.82	26,713.82	24,792.71	1,276.30	644.81
2132		*	**4,635,094.00**	**-115,115.79**	**4,519,978.21**	**3,541,687.82**	**928,860.84**	**49,429.55**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		209,179.00	-66,668.00	142,511.00	103,943.15	38,567.85	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		113,724.00	569.00	114,293.00	83,521.84	30,771.16	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.		500.00	-299.89	200.11	0.00	200.00	0.11
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		3,689.00	0.00	3,689.00	1,117.95	0.00	2,571.05
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	0.00	6,850.00	5,087.76	1,733.79	28.45
2133	**DR. EDUC.**	*	**333,942.00**	**-66,398.89**	**267,543.11**	**193,670.70**	**71,272.80**	**2,599.61**
21		**	**19,461,474.00**	**-278,674.45**	**19,182,799.55**	**15,042,825.06**	**3,842,102.94**	**297,871.55**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		884,334.00	-17,577.54	866,756.46	672,527.01	187,627.05	6,602.40
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,402,727.00	42,724.00	1,445,451.00	1,119,862.86	392,321.61	-66,733.47
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		715,082.00	-39,315.95	675,766.05	492,709.42	182,351.07	705.56
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		137,193.00	2,058.00	139,251.00	128,539.44	10,711.56	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	3,050.25	0.00	1,449.75
A 2250.1600-11	NONINSTR.SALARIES/K-6		160,327.00	20,624.38	180,951.38	152,709.99	15,195.51	13,045.88
A 2250.1600-12	NONINSTR.SALARIES/9-12		142,162.00	-24,330.06	117,831.94	65,465.26	24,118.74	28,247.94
A 2250.1600-13	NONINSTR.SALARIES/7-8		224,864.00	0.00	224,864.00	180,615.97	26,942.89	17,305.14
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		169,601.00	0.00	169,601.00	140,423.93	16,319.30	12,857.77
A 2250.1610-14	NONINSTR. EXTRAPAY		20,000.00	0.00	20,000.00	7,329.71	0.00	12,670.29
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	0.00	2,000.00	280.00	1,600.00	120.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		555,000.00	0.00	555,000.00	221,194.50	176,487.99	157,317.51
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		750.00	0.00	750.00	245.00	198.15	306.85
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		1,400.00	0.00	1,400.00	297.82	86.25	1,015.93

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,572.00	0.00	1,572.00	0.00	17.06	1,554.94
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	914.80	37.52	47.68
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		2,640.00	0.00	2,640.00	2,287.16	29.99	322.85
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,225.00	0.00	2,225.00	1,533.38	0.00	691.62
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,500.00	0.00	1,500.00	1,484.24	0.00	15.76
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	2,225.99	0.00	1,964.01
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		210,000.00	-100,000.00	110,000.00	76,923.68	29,069.23	4,007.09
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES		110,800.00	-110,800.00	0.00	0.00	0.00	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		855.00	0.00	855.00	0.00	0.00	855.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		905,000.00	339,206.85	1,244,206.85	1,022,202.44	129,438.93	92,565.48
2250	**HANDICAPPED PROGRAM**	*	**5,659,722.00**	**112,589.68**	**5,772,311.68**	**4,292,822.85**	**1,192,552.85**	**286,935.98**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		500,000.00	-50,000.00	450,000.00	352,472.60	84,424.40	13,103.00
2280	**Occupational Education**	*	**500,000.00**	**-50,000.00**	**450,000.00**	**352,472.60**	**84,424.40**	**13,103.00**
22		**	**6,159,722.00**	**62,589.68**	**6,222,311.68**	**4,645,295.45**	**1,276,977.25**	**300,038.98**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		177,923.00	-42,474.00	135,449.00	135,103.05	0.00	345.95
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		0.00	3,000.00	3,000.00	975.80	0.00	2,024.20
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	0.00	5,796.00	322.17	0.00	5,473.83
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		92,000.00	-72,719.87	19,280.13	1,895.49	0.00	17,384.64
2330	**Teaching - Special Schools**	*	**316,279.00**	**-112,193.87**	**204,085.13**	**161,980.15**	**0.00**	**42,104.98**
23		**	**316,279.00**	**-112,193.87**	**204,085.13**	**161,980.15**	**0.00**	**42,104.98**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		141,809.00	1,221.00	143,030.00	105,545.09	38,884.91	-1,400.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		67,312.00	842.00	68,154.00	49,435.84	18,213.16	505.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		67,752.00	339.00	68,091.00	61,606.14	6,484.86	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		15,000.00	-8,555.65	6,444.35	1,128.14	0.00	5,316.21
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6		0.00	1,600.00	1,600.00	1,169.26	430.74	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		10,000.00	2,943.45	12,943.45	12,943.45	0.00	0.00
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.		392.00	-392.00	0.00	0.00	0.00	0.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.		467.00	0.00	467.00	467.00	0.00	0.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,861.00	-264.45	7,596.55	7,556.55	40.00	0.00
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.		270.00	-270.00	0.00	0.00	0.00	0.00

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	90.01	292.96	17.03
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		300.00	0.00	300.00	249.00	0.00	51.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		1,700.00	656.45	2,356.45	2,240.30	0.00	116.15
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		793.00	411.79	1,204.79	1,188.42	0.00	16.37
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,400.00	0.00	4,400.00	4,397.63	0.00	2.37
A 2610.4520-02	LIBRARY BOOKS/HS		1,900.00	0.00	1,900.00	1,867.92	31.26	0.82
A 2610.4520-03	LIBRARY BOOKS/MS		4,174.00	0.00	4,174.00	2,975.35	1,185.10	13.55
A 2610.4530-03	LIBRARY PERIODICALS/MS		714.00	0.00	714.00	711.19	0.00	2.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		34,284.00	2,230.45	36,514.45	31,346.45	5,168.00	0.00
2610	**School Library**	*	**359,528.00**	**762.04**	**360,290.04**	**284,917.74**	**70,730.99**	**4,641.31**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		100,915.00	505.00	101,420.00	74,114.61	27,305.39	0.00
A 2611.2000-03	A/V EQUIPMENT/M.S.		460.00	-458.29	1.71	0.00	0.00	1.71
A 2611.4500-03	A/V MAT.& SUPPL./MS		21.00	316.50	337.50	335.48	0.00	2.02
2611	**AUDIO/ VISUAL**	*	**101,396.00**	**363.21**	**101,759.21**	**74,450.09**	**27,305.39**	**3.73**
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.		567.00	-567.00	0.00	0.00	0.00	0.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.		250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1,329.00	567.00	1,896.00	1,413.45	475.53	7.02
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		5,000.00	0.00	5,000.00	4,299.45	0.00	700.55
2620	**Educational Television**	*	**7,146.00**	**0.00**	**7,146.00**	**5,712.90**	**475.53**	**957.57**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		120,338.00	16.00	120,354.00	108,296.84	11,462.35	594.81
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		387,593.00	-698.44	386,894.56	357,117.12	29,759.88	17.56
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		5,000.00	2,160.33	7,160.33	7,160.33	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		200,820.00	-14,312.90	186,507.10	179,848.08	1,366.00	5,293.02
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		258,044.00	104,780.28	362,824.28	325,358.29	26,196.56	11,269.43
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,541.00	-1,000.00	42,541.00	41,117.00	0.00	1,424.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW		4,500.00	-145.00	4,355.00	170.38	2,184.74	1,999.88
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,827.00	0.00	2,827.00	1,891.04	0.00	935.96
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		37,510.00	12,421.65	49,931.65	46,691.22	2,328.64	911.79
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		7,072.00	145.00	7,217.00	2,095.89	13.98	5,107.13
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		83,793.00	1,000.00	84,793.00	83,893.70	0.00	899.30
2630	**Computer Assisted Instruction**	*	**1,151,038.00**	**104,366.92**	**1,255,404.92**	**1,153,639.89**	**73,312.15**	**28,452.88**
26		**	**1,619,108.00**	**105,492.17**	**1,724,600.17**	**1,518,720.62**	**171,824.06**	**34,055.49**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	11,305.00	0.00	3,695.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2805	**Attendance - Regular School** *	**15,000.00**	**0.00**	**15,000.00**	**11,305.00**	**0.00**	**3,695.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL	7,500.00	-779.00	6,721.00	5,101.36	124.89	1,494.75
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS	140,000.00	-3,245.50	136,754.50	63,107.30	623.97	73,023.23
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS	30,000.00	-456.00	29,544.00	27,423.78	294.34	1,825.88
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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	0.00	3,135.14	3,135.14	3,090.00	0.00	45.14
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	0.00	11,044.00	11,044.00	11,044.00	0.00	0.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	0.00	9,780.00	9,780.00	7,708.99	1,931.00	140.01
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	0.00	707.66	707.66	0.00	0.00	707.66
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	0.00	700.00	700.00	700.00	0.00	0.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	0.00	2,017.10	2,017.10	1,139.56	787.48	90.06
2806	*	**180,500.00**	**23,903.40**	**204,403.40**	**119,314.99**	**4,761.68**	**80,326.73**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	125,125.00	626.00	125,751.00	91,894.94	33,856.06	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	660,265.00	10,882.16	671,147.16	500,280.03	170,023.26	843.87
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	133,656.00	668.00	134,324.00	98,159.83	36,164.17	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	5,776.76	2,128.24	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-9,199.00	57,551.00	50,722.72	0.00	6,828.28
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	115,670.00	0.00	115,670.00	106,772.16	8,897.84	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,700.00	0.00	9,700.00	5,646.54	0.00	4,053.46
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	1,625.00	0.00	1,625.00	961.10	183.50	480.40
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,500.00	0.00	3,500.00	2,450.07	0.00	1,049.93
2810	**Guidance - Regular School** *	**1,116,291.00**	**10,882.16**	**1,127,173.16**	**862,664.15**	**251,253.07**	**13,255.94**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	91,004.00	455.00	91,459.00	66,835.45	24,623.55	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	87,797.00	439.00	88,236.00	64,480.17	23,755.83	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	106,415.00	-0.42	106,414.58	76,304.00	28,112.00	1,998.58
A 2815.1600-14	SCH. HEALTH SERV. RN DW	35,449.00	177.54	35,626.54	32,055.41	3,393.00	178.13
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	41,570.00	-6,263.12	35,306.88	31,942.62	0.00	3,364.26
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-3,000.00	27,000.00	8,100.00	12,900.00	6,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	57,498.29	5,500.00	27,001.71
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	3,000.00	3,400.00	0.00	2,950.80	449.20
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.	5,759.00	0.00	5,759.00	3,739.05	37.00	1,982.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	**Health Services - Regular School** *	**488,394.00**	**-5,192.00**	**483,202.00**	**340,954.99**	**101,272.18**	**40,974.83**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	357,163.00	1,629.00	358,792.00	278,459.04	79,742.08	590.88
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	300.00	0.00	300.00	0.00	81.64	218.36
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	915.66	0.00	84.34
2820	**PSYCHOLOGY SERVICES** *	**358,463.00**	**1,629.00**	**360,092.00**	**279,374.70**	**79,823.72**	**893.58**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,475.00	1,657.00	333,132.00	243,442.61	89,689.39	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	1,800.00	0.00	1,800.00	1,242.08	0.00	557.92
2823	*	**333,275.00**	**1,657.00**	**334,932.00**	**244,684.69**	**89,689.39**	**557.92**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	399,475.00	66,702.00	466,177.00	340,218.26	125,708.68	250.06
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	848.00	848.00	848.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	306.36	125.85	242.79
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	400.00	0.00	400.00	0.00	0.00	400.00
2825	**SOCIAL WORK SRVC-REG SCHOOL** *	**400,550.00**	**67,550.00**	**468,100.00**	**341,372.62**	**125,834.53**	**892.85**
A 2830.1500-14	OCCP. THERAPY SAL. DW	113,031.00	1,906.00	114,937.00	83,771.46	31,165.54	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	428.00	0.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,170.00	0.00	3,170.00	1,856.92	119.84	1,193.24
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL** *	**116,629.00**	**1,906.00**	**118,535.00**	**86,056.38**	**31,285.38**	**1,193.24**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.	651,480.00	0.00	651,480.00	627,106.93	0.00	24,373.07
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	134,420.00	-6,148.16	128,271.84	104,565.36	8,713.64	14,992.84
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	32,345.00	714.46	33,059.46	33,059.46	0.00	0.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	9,550.00	-4,858.00	4,692.00	1,950.00	0.00	2,742.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	56,570.00	-9,508.46	47,061.54	30,882.63	2,420.00	13,758.91
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,010.00	-7,960.99	106,049.01	97,197.52	0.00	8,851.49
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS	7,200.00	-132.38	7,067.62	1,602.28	301.01	5,164.33
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	62,971.00	23,090.38	86,061.38	73,232.02	12,795.46	33.90
2855	**INTERSCHOLASTIC ACT.** *	**1,068,546.00**	**-4,803.15**	**1,063,742.85**	**969,596.20**	**24,230.11**	**69,916.54**
28	**	**4,077,648.00**	**97,532.41**	**4,175,180.41**	**3,255,323.72**	**708,150.06**	**211,706.63**
2	***	**34,965,374.00**	**-524,892.07**	**34,440,481.93**	**27,057,860.61**	**6,334,080.35**	**1,048,540.97**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	80,555.00	1,141.84	81,696.84	75,412.56	6,284.28	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.	1,252,490.00	-1,141.84	1,251,348.16	907,771.01	238,343.45	105,233.70
A 5510.1610-14	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	136,331.42	0.00	28,668.58

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.2100-04	PURCHASE OF BUSSES		268,000.00	0.00	268,000.00	221,761.00	0.00	46,239.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		29,800.00	7,600.00	37,400.00	26,329.10	8,058.21	3,012.69
A 5510.4500-04	TRANSPORTATION/SUPPLIES		2,500.00	0.00	2,500.00	986.66	912.34	601.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		15,000.00	0.00	15,000.00	4,241.53	6,971.97	3,786.50
5510	**District Transportation Services**	*	**1,813,345.00**	**7,600.00**	**1,820,945.00**	**1,372,833.28**	**260,570.25**	**187,541.47**
A 5530.1600-14	Non-Instructional Mechanic		183,905.00	0.00	183,905.00	166,428.24	14,091.92	3,384.84
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	759.98	0.00	1,240.02
A 5530.4000-14	Contractual - Depot		16,000.00	12,400.00	28,400.00	16,667.45	10,931.39	801.16
A 5530.4100-14	Conference/Travel - Depot		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot		223,000.00	0.00	223,000.00	133,541.47	76,352.19	13,106.34
5530	**Garage Building**	*	**425,405.00**	**12,400.00**	**437,805.00**	**317,397.14**	**101,375.50**	**19,032.36**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		10,000.00	0.00	10,000.00	540.00	0.00	9,460.00
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**0.00**	**10,000.00**	**540.00**	**0.00**	**9,460.00**
55		**	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**1,690,770.42**	**361,945.75**	**216,033.83**
5		***	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**1,690,770.42**	**361,945.75**	**216,033.83**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		49,800.00	0.00	49,800.00	48,500.00	1,300.00	0.00
7140	**Recreation**	*	**49,800.00**	**0.00**	**49,800.00**	**48,500.00**	**1,300.00**	**0.00**
71		**	**49,800.00**	**0.00**	**49,800.00**	**48,500.00**	**1,300.00**	**0.00**
7		***	**49,800.00**	**0.00**	**49,800.00**	**48,500.00**	**1,300.00**	**0.00**
A 9010.8000-04	NYS ERS		1,301,745.00	-156,090.82	1,145,654.18	1,131,825.00	0.00	13,829.18
9010	**EMP. RETIREMENT SYSTEM**	*	**1,301,745.00**	**-156,090.82**	**1,145,654.18**	**1,131,825.00**	**0.00**	**13,829.18**
A 9020.8000-04	NYS TRS RETIREMENT		3,378,854.00	0.00	3,378,854.00	3,378,854.00	0.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,378,854.00**	**0.00**	**3,378,854.00**	**3,378,854.00**	**0.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,613,191.00	0.00	2,613,191.00	1,960,265.97	652,925.03	0.00
9030	**FICA**	*	**2,613,191.00**	**0.00**	**2,613,191.00**	**1,960,265.97**	**652,925.03**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		101,373.00	0.00	101,373.00	50,686.50	49,313.50	1,373.00
9040	**WORKMEN'S COMPENSATION**	*	**101,373.00**	**0.00**	**101,373.00**	**50,686.50**	**49,313.50**	**1,373.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-963.28	26,536.72	10,412.84	1,577.08	14,546.80
9045	**LIFE INSURANCE**	*	**27,500.00**	**-963.28**	**26,536.72**	**10,412.84**	**1,577.08**	**14,546.80**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**45,000.00**	**10,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	39,178.35	8,197.65	2,624.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**39,178.35**	**8,197.65**	**2,624.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,788,238.00	598,482.82	8,386,720.82	8,076,489.82	166,951.06	143,279.94
9060	**HEALTH INSURANCE**	*	**7,788,238.00**	**598,482.82**	**8,386,720.82**	**8,076,489.82**	**166,951.06**	**143,279.94**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	0.00	100,000.00	12,973.88	87,026.12	0.00
9089	**OTHER**	*	**100,000.00**	**0.00**	**100,000.00**	**12,973.88**	**87,026.12**	**0.00**
90		**	**15,415,901.00**	**441,428.72**	**15,857,329.72**	**14,660,686.36**	**1,010,990.44**	**185,652.92**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		150,000.00	20,200.00	170,200.00	0.00	170,200.00	0.00
9760	**TAN**	*	**150,000.00**	**20,200.00**	**170,200.00**	**0.00**	**170,200.00**	**0.00**
97		**	**150,000.00**	**20,200.00**	**170,200.00**	**0.00**	**170,200.00**	**0.00**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	12,854.82	0.00	17,145.18
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,357,654.82**	**0.00**	**17,145.18**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**1,240,000.00**	**0.00**	**1,240,000.00**	**1,240,000.00**	**0.00**	**0.00**
99		**	**6,614,800.00**	**0.00**	**6,614,800.00**	**6,597,654.82**	**0.00**	**17,145.18**
9		***	**22,180,701.00**	**461,628.72**	**22,642,329.72**	**21,258,341.18**	**1,181,190.44**	**202,798.10**
	Fund ATotals:		**66,721,301.00**	**155,296.40**	**66,876,597.40**	**56,197,797.19**	**8,854,477.43**	**1,824,322.78**
C 2860.16	Cafeteria Non-Instructional		31,000.00	0.00	31,000.00	40,965.40	0.00	-9,965.40
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		707,500.00	2,500.00	710,000.00	593,483.77	51,837.97	64,678.26
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES		41,755.00	0.00	41,755.00	0.00	0.00	41,755.00
C 2860.45	Cafeteria Materials and Supplies		1,000.00	0.00	1,000.00	919.70	0.00	80.30
2860		*	**813,255.00**	**2,500.00**	**815,755.00**	**635,368.87**	**51,837.97**	**128,548.16**
28		**	**813,255.00**	**2,500.00**	**815,755.00**	**635,368.87**	**51,837.97**	**128,548.16**
2		***	**813,255.00**	**2,500.00**	**815,755.00**	**635,368.87**	**51,837.97**	**128,548.16**
	Fund CTotals:		**813,255.00**	**2,500.00**	**815,755.00**	**635,368.87**	**51,837.97**	**128,548.16**
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D		10,186.93	0.00	10,186.93	0.00	0.00	10,186.93
FA 2110.150-17-0021	Title I Professional Salaries		100,780.00	0.00	100,780.00	70,440.72	0.00	30,339.28
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D		13,113.00	0.00	13,113.00	0.00	0.00	13,113.00
FA 2110.160-17-0021	Non-Instructional Salaries		8,500.00	0.00	8,500.00	950.00	0.00	7,550.00
FA 2110.400-17-0021	PURCHASING SERV. SAL. TITLE I PART A&D		11,250.00	8,558.00	19,808.00	0.00	0.00	19,808.00
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D		4,974.28	2,636.70	7,610.98	2,636.70	0.00	4,974.28

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.450-17-0021	MATERIALS TITLE I PART A& D	24,196.00	2,501.00	26,697.00	3,468.00	0.00	23,229.00
FA 2110.460-17-0021	TRAVEL EXPENSE TITLE I PART A&D	2,000.00	2,000.00	4,000.00	1,080.00	90.41	2,829.59
2110	*	**175,000.21**	**15,695.70**	**190,695.91**	**78,575.42**	**90.41**	**112,030.08**
FA 2111.150-16-0147	PROF. SALARIES TITLE II	10,179.75	0.00	10,179.75	9,610.13	0.00	569.62
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	14,700.00	0.00	14,700.00	147.00	0.00	14,553.00
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	11,900.00	0.00	11,900.00	-4,610.00	0.00	16,510.00
FA 2111.400-17-0147	PURCHASING SERVIDES TITLE II	18,750.00	-9,995.00	8,755.00	6,170.00	0.00	2,585.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	6,958.00	9,995.00	16,953.00	2,584.75	11,232.24	3,136.01
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	3,000.00	0.00	3,000.00	1,754.32	461.67	784.01
2111	*	**71,567.75**	**0.00**	**71,567.75**	**15,656.20**	**11,693.91**	**44,217.64**
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	2,370.36	0.00	2,370.36	1,911.00	0.00	459.36
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT	12,348.00	0.00	12,348.00	1,598.63	0.00	10,749.37
FA 2114.160-16-0149	SUPPORT SAI. TITLE III IMMG.	35.00	0.00	35.00	0.00	0.00	35.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	220.00	0.00	220.00	0.00	0.00	220.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	12,800.00	-4,860.00	7,940.00	4,300.00	0.00	3,640.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	8,629.00	4,860.00	13,489.00	0.00	1,379.85	12,109.15
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	525.00	0.00	525.00	0.00	0.00	525.00
2114	*	**38,706.36**	**0.00**	**38,706.36**	**7,809.63**	**1,379.85**	**29,516.88**
21	**	**285,274.32**	**15,695.70**	**300,970.02**	**102,041.25**	**13,164.17**	**185,764.60**
FA 2250.150-17-0032	Instructional Salaries 611	383,392.00	0.00	383,392.00	288,227.70	99,462.44	-4,298.14
FA 2250.400-17-0032	PURCHAING SERVICES SALARIES 611	4,868.00	0.00	4,868.00	3,268.00	0.00	1,600.00
FA 2250.450-17-0032	MATERIAL & SUPPLIES 611	5,890.00	0.00	5,890.00	2,097.05	0.00	3,792.95
2250	*	**394,150.00**	**0.00**	**394,150.00**	**293,592.75**	**99,462.44**	**1,094.81**
FA 2251.150-17-0033	PROFESSIONAL SAL. 619	5,439.00	0.00	5,439.00	3,289.13	0.00	2,149.87
FA 2251.400-17-0033	PURCHASE SERVICES 619	3,896.00	0.00	3,896.00	2,646.00	0.00	1,250.00
2251	*	**9,335.00**	**0.00**	**9,335.00**	**5,935.13**	**0.00**	**3,399.87**
FA 2253.49	S.HANDICAP BOCES	0.00	0.00	0.00	43,700.00	0.00	-43,700.00
2253	*	**0.00**	**0.00**	**0.00**	**43,700.00**	**0.00**	**-43,700.00**

EAST HAMPTON UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	403,485.00	0.00	403,485.00	343,227.88	99,462.44	-39,205.32
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP		0.00	0.00	0.00	-1,584.00	0.00	1,584.00
FA 2330.150-16-0293	PROFESSIOAL SAL TITLE III		2,039.62	0.00	2,039.62	0.00	4,516.61	-2,476.99
FA 2330.150-17-0293	PREFESSIONMAL SAL. TITLE III		25,548.00	0.00	25,548.00	27,601.86	1,326.07	-3,379.93
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III		3,500.00	0.00	3,500.00	2,861.00	0.00	639.00
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III		30.00	1,600.00	1,630.00	1,600.00	0.00	30.00
FA 2330.400-17-0293	PURCHASE SERIVES TITLE III		12,300.00	3,000.00	15,300.00	9,000.00	0.00	6,300.00
FA 2330.450-16-0293	Materials & Supplies LEAP III		69.89	1,560.65	1,630.54	1,560.65	0.00	69.89
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III		3,297.00	3,500.00	6,797.00	0.00	3,806.57	2,990.43
FA 2330.500-16-0293	Title III Indirect Costs		857.00	0.00	857.00	857.00	0.00	0.00
FA 2330.500-17-0293	INDIRECT COST TITLE III		670.00	130.00	800.00	0.00	0.00	800.00
2330		*	48,311.51	9,790.65	58,102.16	41,896.51	9,649.25	6,556.40
23		**	48,311.51	9,790.65	58,102.16	41,896.51	9,649.25	6,556.40
FA 2510.400-17-0109	PURCHASE SERVICE 619		48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-17-0109	MAT.& SUPPLIES P-K		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		*	54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		**	54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		***	791,070.83	25,486.35	816,557.18	535,665.64	127,775.86	153,115.68
FA 5511.160-00-0	Summer Trans. Drivers only		13,543.38	0.00	13,543.38	13,543.38	0.00	0.00
FA 5511.45	Special Ed. Summer Transportation		1,296.00	0.00	1,296.00	1,296.00	0.00	0.00
FA 5511.8	Special Ed. Summer Benefits		5,739.44	0.00	5,739.44	5,739.44	0.00	0.00
5511		*	20,578.82	0.00	20,578.82	20,578.82	0.00	0.00
55		**	20,578.82	0.00	20,578.82	20,578.82	0.00	0.00
5		***	20,578.82	0.00	20,578.82	20,578.82	0.00	0.00
	Fund FATotals:		811,649.65	25,486.35	837,136.00	556,244.46	127,775.86	153,115.68
H 1620.293-03-021	MS Security 14-15		770,127.42	0.00	770,127.42	244,190.65	5,458.74	520,478.03
H 1620.293-04-018	Elementary Security 14-15		339,787.21	41,471.65	381,258.86	186,960.16	28,036.65	166,262.05
H 1620.293-06-027	HS Security 14-15		594,613.05	0.00	594,613.05	227,997.81	24,235.39	342,379.85
1620		*	1,704,527.68	41,471.65	1,745,999.33	659,148.62	57,730.78	1,029,119.93
16		**	1,704,527.68	41,471.65	1,745,999.33	659,148.62	57,730.78	1,029,119.93
1		***	1,704,527.68	41,471.65	1,745,999.33	659,148.62	57,730.78	1,029,119.93
H 2110.240-04-017	Elm. Roof Incidental 2013		0.00	23,464.84	23,464.84	0.00	0.00	23,464.84
H 2110.245-03-021	MS Architect Fees Security 14-15		78,850.00	9,777.53	88,627.53	14,571.32	31,300.61	42,755.60

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.245-04-018	Elem. Architect Fees Security 14-15	55,480.00	867.74	56,347.74	7,292.28	9,655.74	39,399.72
H 2110.245-06-027	HS Architect Fees Security 14-15	55,670.00	2,373.00	58,043.00	15,678.29	12,168.00	30,196.71
2110	*	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
21	**	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
2	***	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
	Fund HTotals:	**1,894,527.68**	**77,954.76**	**1,972,482.44**	**696,690.51**	**110,855.13**	**1,164,936.80**
TE 2989..3	Drivers Education Contractual	55,000.00	-405.00	54,595.00	54,595.00	0.00	0.00
TE 2989..4	Contractual and other(sholarships)	3,300.24	46,850.00	50,150.24	10,450.12	0.00	39,700.12
TE 2989..5	EHEF GRANT-(individual)	154.93	0.00	154.93	0.00	0.00	154.93
TE 2989..6	Greater East Hampton Educational Foundation Grants	155.63	0.00	155.63	0.00	0.00	155.63
TE 2989..7	MiniGrant/ Surfrider Club	2.00	1,047.99	1,049.99	1,047.99	0.00	2.00
TE 2989..8	EHEF-Trevor Gregory Mini Grant	8.64	0.00	8.64	0.00	0.00	8.64
TE 2989..9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	252.89	0.00	252.89	55.55	3.10	194.24
TE 2989.10	East End ESL Academy	0.00	0.00	0.00	0.00	0.00	0.00
TE 2989.12	GEHEF - K. ROZZI	725.78	0.00	725.78	725.78	0.00	0.00
TE 2989.13	GEHED -K. EBERHART	2,000.00	0.00	2,000.00	972.00	250.00	778.00
TE 2989.14	GEHED - J. CATALETTO	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
TE 2989.15	GEHED - L. COOK	1,230.00	0.00	1,230.00	1,161.06	0.00	68.94
TE 2989.160-09	Drivers Ed. Salaries	0.00	14,616.00	14,616.00	14,187.51	428.49	0.00
TE 2989.160-10	East End ESL Academy Salaries	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
TE 2989.160-11	East Hampton Family Literacy Salaries	3,500.00	0.00	3,500.00	3,307.50	0.00	192.50
TE 2989.401-0	East End ESL Academy Contractual	7,500.00	-6,500.00	1,000.00	925.00	0.00	75.00
TE 2989.451-0	East End ESL Academy Supplies	300.98	500.00	800.98	598.55	0.00	202.43
TE 2989.451-11	East Hampton Family Literacy Supplies	2,700.00	0.00	2,700.00	1,039.11	0.00	1,660.89
2989	*	**77,931.09**	**62,608.99**	**140,540.08**	**96,665.17**	**681.59**	**43,193.32**
29	**	**77,931.09**	**62,608.99**	**140,540.08**	**96,665.17**	**681.59**	**43,193.32**
2	***	**77,931.09**	**62,608.99**	**140,540.08**	**96,665.17**	**681.59**	**43,193.32**
	Fund TETotals:	**77,931.09**	**62,608.99**	**140,540.08**	**96,665.17**	**681.59**	**43,193.32**
V 9710.6	PRINCIPAL PAYMENTS	3,445,000.00	0.00	3,445,000.00	760,000.00	0.00	2,685,000.00
9710	*	**3,445,000.00**	**0.00**	**3,445,000.00**	**760,000.00**	**0.00**	**2,685,000.00**
V 9720.7	INTEREST BONDS	2,189,800.00	0.00	2,189,800.00	1,360,400.00	0.00	829,400.00
9720	*	**2,189,800.00**	**0.00**	**2,189,800.00**	**1,360,400.00**	**0.00**	**829,400.00**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**	5,634,800.00	0.00	5,634,800.00	2,120,400.00	0.00	3,514,400.00
9	***	5,634,800.00	0.00	5,634,800.00	2,120,400.00	0.00	3,514,400.00
	Fund VTotals:	5,634,800.00	0.00	5,634,800.00	2,120,400.00	0.00	3,514,400.00
	Grand Totals:	75,953,464.42	323,846.50	76,277,310.92	60,303,166.20	9,145,627.98	6,828,516.74

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,650,614.00	0.00	48,650,614.00	46,683,469.56	1,967,144.44
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	172,136.59	15,937.41
A 1085	STAR REIMBURSEMENT	336,209.00	0.00	336,209.00	289,909.72	46,299.28
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	10,040.65	-10,040.65
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,625,847.00	0.00	13,625,847.00	12,518,936.80	1,106,910.20
A 2231	Tuition- BOE accepted students	28,875.00	0.00	28,875.00	28,877.00	-2.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	86,500.00	0.00	86,500.00	35,490.77	51,009.23
A 2401	INTEREST	15,000.00	0.00	15,000.00	33,391.74	-18,391.74
A 2410	RENTAL OF REAL PROPERTY-IND	21,500.00	0.00	21,500.00	22,500.00	-1,000.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	1,200.00	-1,200.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	20,353.66	-20,353.66
A 2703	REFUND PRIOR YEAR-BOCES REFUND	40,000.00	0.00	40,000.00	41,372.97	-1,372.97
A 2710	Premium on Obligations	105,700.00	0.00	105,700.00	105,708.00	-8.00
A 2770	OTHER UNCLASSIFIED REVENUES	24,430.00	0.00	24,430.00	6,047.51	18,382.49
A 3101	STATE AID BASIC	1,492,108.00	0.00	1,492,108.00	1,492,107.44	0.56
A 3101.E	STATE AID-EXCESS COST	1,119,619.00	0.00	1,119,619.00	713,479.74	406,139.26
A 3102	LOTTERY AID	79,640.00	0.00	79,640.00	84,338.77	-4,698.77
A 3103	BOCES AID	311,410.00	0.00	311,410.00	280,477.84	30,932.16
A 3260	TEXTBOOK AID	30,775.00	0.00	30,775.00	81,317.00	-50,542.00
A 3262	COMPUTER SOFTWARE AID	25,000.00	0.00	25,000.00	27,189.00	-2,189.00
A 3263	LIBRARY LOAN & A/V MATs. AID	10,000.00	0.00	10,000.00	11,171.00	-1,171.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	30,000.00	0.00	30,000.00	73,958.89	-43,958.89
	A Totals:	**66,221,301.00**	**0.00**	**66,221,301.00**	**62,733,474.65**	**3,487,826.35**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	377,662.51	41,837.49
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	8,606.00	2,194.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,694.00	326.00
C 4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	244,938.00	50,247.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	31,439.00	6,061.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
	C Totals:	**813,255.00**	**2,500.00**	**815,755.00**	**674,339.51**	**141,415.49**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0021.16	TITLE PARTS A&D 15-16	0.00	0.00	0.00	2,636.00	-2,636.00
FA 0021.17	TITLE I PARTS A&D 16-17	146,726.00	13,059.00	159,785.00	35,675.00	124,110.00
FA 0032.17	IDEA 611 PART B	394,150.00	0.00	394,150.00	131,225.00	262,925.00
FA 0033.17	SECTION 61- 16-17	9,335.00	0.00	9,335.00	1,867.00	7,468.00
FA 0147.16	TITLE II PART A	0.00	0.00	0.00	5,000.00	-5,000.00
FA 0147.17	TITLE II PART A	45,908.00	0.00	45,908.00	9,181.00	36,727.00
FA 0149.16	TITLE III IMMIGRANT 15-16	0.00	0.00	0.00	146.00	-146.00
FA 0149.17	TITLE III IMMIGRANT 16-17	35,552.00	0.00	35,552.00	7,110.00	28,442.00
FA 0293.17	TITLE III PART A LEP 16-17	45,315.00	6,630.00	51,945.00	19,540.00	32,405.00
FA 0409.17	UNIVERSAL PRE-K 16-17	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	0.00	0.00	0.00	53,928.54	-53,928.54
FA 4408.17	SUMMER 4408 NYS 80%	16,463.05	0.00	16,463.05	19,488.80	-3,025.75
FA 5031	Interfund Trans 20% 4408	4,115.77	0.00	4,115.77	12,854.82	-8,739.05
	FA Totals:	**751,564.82**	**19,689.00**	**771,253.82**	**325,652.16**	**445,601.66**
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00
	H Totals:	**1,240,000.00**	**0.00**	**1,240,000.00**	**1,240,000.00**	**0.00**
TE 2401	Interest and Earnings	0.00	0.00	0.00	23.45	-23.45
TE 2705	Gifts and Donations	50,550.78	0.00	50,550.78	2,580.00	47,970.78
TE 2706	Mini Grants and Misc.Programs	0.00	47,500.00	47,500.00	48,319.28	-819.28
TE 2770	Driver's Education Fees	55,000.00	13,561.00	68,561.00	65,325.00	3,236.00
TE 2770.10	East End ESL Academy	15,000.00	500.00	15,500.00	10,160.00	5,340.00
TE 2770.11	East Hampton Family Literacy	18,600.00	0.00	18,600.00	6,200.00	12,400.00
	TE Totals:	**139,150.78**	**61,561.00**	**200,711.78**	**132,607.73**	**68,104.05**
V 2401	INTEREST and EARNINGS (REBATE)	1,800.00	0.00	1,800.00	20,829.49	-19,029.49
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	38,229.67	-29.67
V 5031	TRANSFERS FROM GENERAL FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00
	V Totals:	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,393,859.16**	**-19,059.16**
	Grand Totals:	**74,540,071.60**	**83,750.00**	**74,623,821.60**	**68,823,675.75**	**5,800,145.85**

EAST HAMPTON UFSD

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

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	945,002.14	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	19,212,047.04	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	10,824,222.95	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	11,062.33	0.00
A 211	BANK CASH ACCOUNT	2,045,016.74	0.00
A 380	ACCOUNTS RECEIVABLE	71,090.86	0.00
A 3803	A/R TUITION AMAGANSETT	172,803.90	0.00
A 3805	A/R TUITION MONTAUK	274,812.98	0.00
A 3807	A/R TUITION SPRINGS	92,518.69	0.00
A 3808	A/R TUITION WAINSCOTT	71,734.18	0.00
A 391	DUE FR.SPECIAL AID FUND	230,569.54	0.00
A 392	Due from Debt Service Fund	0.00	265,500.00
A 394	DUE FROM EXPENDABLE TRUST	1,191.90	0.00
A 396	DUE FROM CAPITAL FUNDS	4,600.39	0.00
A 410	STATE & FED. AID Receivable	313,245.17	0.00
A 440	DUE FROM OTHER GOVERNMENTS	2,625.00	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	66,221,301.00	0.00
A 521	ENCUMBRANCES	8,854,477.43	0.00
A 522	EXPENDITURES	56,197,797.19	0.00
A 599	APPROPRIATED FUND BALANCE	655,296.40	0.00
A 600	ACCOUNTS PAYABLE	3,669.49	0.00
A 603	COMPENSATED ABSENCES	0.00	0.06
A 620	TANS PAYABLE	0.00	13,800,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,512,553.68
A 634	DUE TO DEBT SERVICE FUND	265,500.00	0.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	42,919.76
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	185,374.42
A 815	Unemployment Reserve	0.00	53,128.88
A 821	Fund Bal. Assigned (res. for Encum)	0.00	8,854,477.43
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,041,050.82
A 862	Repair Reserve	0.00	15,938.68
A 863	Property & Liability Loss Reserve	0.00	240,402.37
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,903,399.32
A 909	FUND BALANCE, UNASSIGNED	0.00	2,822,262.98
A 960	APPROPRIATIONS	0.00	66,876,597.40
A 980	REVENUES	0.00	61,057,217.19
	A Fund Totals:	**166,487,251.99**	**166,487,251.99**
C 200	CASH-CHECKING SCNB 2130151125	48,913.65	0.00
C 380	Accounts Receivable	4,501.02	0.00
C 391	DUE FROM OTHER FUNDS	42,919.76	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00

EAST HAMPTON UFSD

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

NVISION

Account	Description		Debits	Credits
C 521	ENCUMBRANCES		51,837.97	0.00
C 522	EXPENDITURES		635,368.87	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX		364.20	0.00
C 689	OVERPAYMENTS		0.00	20,063.13
C 821	RESERVE FOR ENCUMBRANCES		0.00	51,837.97
C 845	Reserve for Inventory		0.00	2,494.17
C 909	FUND BALANCE, UNRESERVED		0.00	37,664.86
C 960	APPROPRIATIONS		0.00	815,755.00
C 980	REVENUES		0.00	674,339.51
		C Fund Totals:	**1,602,154.64**	**1,602,154.64**
FA 200	CASH IN CHECKING		7,660.51	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE		0.00	7,670.00
FA 510	ESTIMATED REVENUE		771,253.82	0.00
FA 521	ENCUMBRANCES		127,775.86	0.00
FA 522	EXPENDITURES		556,244.46	0.00
FA 599	APPROPRIATED FUND BALANCE		65,882.18	0.00
FA 600	Accounts Payable		0.00	12.80
FA 630	DUE TO OTHER FUNDS		0.00	230,569.54
FA 821	RESERVE FOR ENCUMBRANCES		0.00	127,775.86
FA 909	FUND BALANCE, UNRESERVED		0.00	0.47
FA 960	APPROPRIATIONS		0.00	837,136.00
FA 980	REVENUES		0.00	325,652.16
		FA Fund Totals:	**1,528,816.83**	**1,528,816.83**
H 201	CASH-BHNB N.O.W.400015780		2,525.69	0.00
H 204	Cash in BNB MM-Bonds, Projects		581,818.80	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1		1,939,098.81	0.00
H 510	Estimated Revenue		1,240,000.00	0.00
H 521	Encumbrances		110,855.13	0.00
H 522	EXPENDITURES		696,690.51	0.00
H 599	Appropriated Fund Balance		732,482.44	0.00
H 630	DUE TO DEBT SERVICE		0.00	1,145.68
H 631	DUE TO GENERAL FUND		0.00	3,454.71
H 821	Reserve For Encumbrances		0.00	110,855.13
H 909	FUND BALANCE		0.00	1,975,533.42
H 960	Approriations		0.00	1,972,482.44
H 980	REVENUES		0.00	1,240,000.00
		H Fund Totals:	**5,303,471.38**	**5,303,471.38**
TA 200	CASH-CHECKING BHNB 100081702		327.12	0.00
TA 214	CASH/ NFB FLEX ACCOUNT		28,767.34	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	28,767.34
TA 85	OTHER LIABILITIES(ST-3)		0.00	327.12
		TA Fund Totals:	**29,094.46**	**29,094.46**
TE 200	CASH IN CHECKING		59,383.02	0.00
TE 203	BNB Scholarship Account 0480110733		33,317.51	0.00
TE 380	Accounts Receivable-Seminars		5,050.00	0.00
TE 510	ESTIMATED REVENUE		200,711.78	0.00

EAST HAMPTON UFSD

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

NVISION

Account	Description		Debits	Credits
TE 521	ENCUMBRANCES		681.59	0.00
TE 522	EXPENDITURES		96,665.17	0.00
TE 599	APPROPRIATED FUND BALANCE		0.00	60,171.70
TE 630	DUE TO/FROM OTHER FUNDS		0.00	1,191.90
TE 801	Class of 42 Reserves		0.00	2,972.91
TE 810	Molly Cangiolosi Reserves		0.00	21,669.58
TE 812	Camenae Scholarship Reserves		0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES		0.00	681.59
TE 909	FUND BALANCE, UNRESERVED		0.00	27,313.85
TE 960	APPROPRIATIONS		0.00	140,540.08
TE 980	REVENUES		0.00	132,607.73
		TE Fund Totals:	**395,809.07**	**395,809.07**
V 201	MBIA DEBT SERVICE		4,946,090.77	0.00
V 510	ESTIMATED REVENUES		5,374,800.00	0.00
V 522	EXPENDITURES		2,120,400.00	0.00
V 599	APPROPRIATED FUND BALANCE		260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES		0.00	272,126.58
V 884	RESERVE FOR DEBT		0.00	1,400,505.03
V 960	APPROPRIATIONS		0.00	5,634,800.00
V 980	REVENUES		0.00	5,393,859.16
		V Fund Totals:	**12,701,290.77**	**12,701,290.77**
		Grand Totals:	**188,047,889.14**	**188,047,889.14**

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 5/31/2017

Opening Fund Balance, 7/1/16				$ 11,761,554.00
Add Revenue:				
Received up to 5/31/17	$	62,733,474.65		
Additional Revenues to receive by 6/30/17	$	3,487,826.35		
	$	66,221,301.00		$ 66,221,301.00
Total Revenues				**$ 77,982,855.00**
Less: Expenditures				
As per Appropriation Report at 5/31/17	$	56,197,797.19		
Additional Payroll	$	82,508.99		
Encumbrances & Unencumbranced	$	9,052,940.38		
TRS Estimated Accrued				
ERS Paid	$	-		
Tuition Shortfa (*)				
Possible Retirement Incentive	$	-		
Total Expenditures	$	65,333,246.56		$ (65,333,246.56)
Less: Different Reserves:				
Non-spendable	$	-		
Restricted	$	8,439,294.00		
Assigned	$	655,296.00		
Unassigned	$	2,666,964.00		
				$ (11,761,554.00)
Less:				
Designated Fund Balance	$	-		
Estimated Fund Balance as of 5/31/17				$ 888,054.44

Unencumbered items added to the total projected encumbrances

A1620.1610	$	-
A2020.1610	$	20,989.46
A2110.1400	$	74,185.75
A2250.4710	$	4,007.09
A2250.4731	$	-
A2855.1540	$	24,373.07
A5510.1610	$	28,668.58
A5510.2100	$	46,239.00
A9060.8000	$	-
A9020.8000	$	-
A9760.7000	$	-
A9950.9000	$	-

AGREEMENT

AGREEMENT made this May (month) 18 (day), 2017 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2017 and extend for, through and including 06/30/2018.**

2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.

3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.

4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.

5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.

6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.

7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.

8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.

10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.

11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.

12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.

13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.

14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjioannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Susan M. DiDonato, Esq.

(b) If to District or BOCES

Ms. Isabel Madison
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 5/22/17 QUESTAR III

By: Hadjioannou

Name: Harry Hadjioannou

Title: Deputy Superintendent

Date: ______________ East Hampton School District

By: ______________________________

Name: ______________________________

Title: ______________________________

CERTIFICATION BY BOARD CLERK

I, ____________________________, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on ___________.

Date: _______________

Board Clerk: ____
Signature

Name: ____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on 5|18|2017 .

Date: 5/22/17

Signed: Robin Emanatian

Name: Robin Emanatian, Board Clerk

APPENDIX A
SCOPE OF WORK

The QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT on a per diem basis:

A. Internal Audit Services

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. Financial Risk Assessment Update

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

APPENDIX B
SCHEDULE OF FEES

A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

All-inclusive cost to perform the Financial Risk Assessment is $6,370.

This fee includes a maximum of one updated risk assessment. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement. Actual charges will be billed to the DISTRICT based on the daily rate for the staff performing the actual services. The fee is based upon a 7.5 hour day.

The cost for the system testing and assessment for each year, once it has been determined which system(s) will be analyzed, will be negotiated prior to the commencement of testing and assessment based on the all-inclusive daily rate for the year in which the testing is performed. The 2017-18 daily rate is $1,270.

A. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.

AGREEMENT

AGREEMENT made this May (month) 18 (day), 2017 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2017 and extend for, through and including 06/30/2018.**

2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.

3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.

4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.

5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.

6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.

7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.

8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.

10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.

11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.

12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.

13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.

14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjioannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Susan M. DiDonato, Esq.

(b) If to District or BOCES

Ms. Isabel Madison
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 5/22/17 QUESTAR III

By: [signature]

Name: Harry Hadjioannou

Title: Deputy Superintendent

Date: ______________ East Hampton School District

By: ______________________________

Name: ______________________________

Title: ______________________________

CERTIFICATION BY BOARD CLERK

I, __________________________, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on __________.

Date: ______________

Board Clerk: ____
Signature

Name: ____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on 5/18/2017.

Date: 5/22/17

Signed: Robin Emanatian

Name: Robin Emanatian, Board Clerk

APPENDIX B
SCHEDULE OF FEES

A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

   All-inclusive cost to perform the Financial Risk Assessment is $6,370.

   This fee includes a maximum of one updated risk assessment. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement. Actual charges will be billed to the DISTRICT based on the daily rate for the staff performing the actual services. The fee is based upon a 7.5 hour day.

   The cost for the system testing and assessment for each year, once it has been determined which system(s) will be analyzed, will be negotiated prior to the commencement of testing and assessment based on the all-inclusive daily rate for the year in which the testing is performed. The 2017-18 daily rate is $1,270.

A. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.

6/6/17

EFPR GROUP, CPAs PLLC

6390 Main Street, Suite 200
Williamsville, NY 14221

P 716.634.0700
TF 800.546.7556
F 716.634.0764
W EFPRgroup.com

May 19, 2017

Ms. Isabel Madison
Assistant Superintendent for Business
The Board of Education
East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937

Dear Ms. Madison:

We are pleased to confirm our understanding of the services we are to provide East Hampton Union Free School District (the District) for the year ending June 30, 2017. We will audit the financial statements of the governmental activities, each major fund, and the fiduciary funds, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ending June 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Schedule of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund
3) Schedule of Funding Progress for Other Postemployment Benefits (OPEB)
4) Schedule of District's Proportionate Share of Net Pension Asset/Liability
5) Schedule of Employer's Pension Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1) Schedule of Expenditures of Federal Awards
2) Schedule of Change from Adopted Budget to Final Budget and the Real Property Tax Limit
3) Schedule of Project Expenditures - Capital Projects Fund
4) Net Investment in Capital Assets

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of East Hampton Union Free School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of the EFPR Group, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of EFPR Group, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the U.S. Department of Education. If we are aware that a federal awarding agency, pass-through District, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August 28, 2017 and to issue our reports no later than October 15, 2017. Joseph J. Kehm is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services will be $24,000, as stated in our proposal dated May 12, 3026.

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered within the County of Erie and State of New York by NAM (National Arbitration and Mediation Inc.), according to its mediation rules, and any ensuing litigation shall be conducted within said county, according to New York State law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

EFPR GROUP, CPAs, PLLC

Douglas E. Zimmerman, CPA
Partner
Chief Operating Officer

RESPONSE:

This letter correctly sets forth the understanding of East Hampton Union Free School District

By: ______________________________

Title: ______________________________

Date: ______________________________

EAST HAMPTON UNION FREE SCHOOL DISTRICT

AGREEMENT FOR FULL-DAY
UNIVERSAL PREKINDERGARTEN SERVICES (183)

AGREEMENT (this "Agreement") made as of the ~~10~~ 6th day of ~~May~~ June, 2017, by and between the East Hampton Union Free School District, located at 4 Long Lane, East Hampton, New York 11937 ("District") and the Eleanor Whitmore Early Childhood Center, located at Gingerbread Lane Extension, East Hampton, New York 11937 ("Agency").

WITNESSETH:

WHEREAS, the District is authorized under Section 3602-e of the Education Law to implement a Universal PreKindergarten (UPK) Program for eligible children in the District through collaboration with an eligible agency or agencies, including community-based organizations, subject to the Subpart 151-1 of the Regulations of the Commissioner of Education; and

WHEREAS, the District issued a request for proposals under RFP #17-1 ("RFP") for UPK services on or about March 8, 2017; and

WHEREAS, the Agency submitted a proposal to the District, on or about April 20, 2017, for implementing a Full-Day UPK Program, the terms of which were relied on by the District in selecting the Agency (the "Proposal"); and

WHEREAS, the District desires to contract with the Agency for the delivery of services pursuant to the RFP and the Proposal as subsequently modified pursuant to discussions between the parties, and according to the terms and conditions set forth below; and

WHEREAS, the District is eligible for a grant from the Commissioner of Education for the establishment and implementation of a UPK Program to serve eligible children and this Agreement is expressly contingent upon approval by the Commissioner of Education of the District's Prekindergarten Program Plan, grant application, and funding therefor;

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. Contract Documents.

    a. This Agreement incorporates by reference the RFP Specifications and the Agency's Proposal. The Contract Documents shall consist of this Agreement, the aforementioned documents and any other documents referenced in the RFP specifications.

    b. In the event of any discrepancy, conflict or inconsistency between the terms of this Agreement and any of the Contract Documents, the language of this

Agreement shall prevail, followed in priority by the language of the RFP specifications.

2. Scope of Services and Responsibilities.

a. During the Term (as defined herein), the Agency shall implement a full-day prekindergarten program with goals, curriculum, and activities consistent with Subpart 151-1 of the Regulations of the Commissioner of Education, and shall provide all of the services described in Section 4 of the RFP (Scope of Required Services) and in the Agency's Proposal, to eligible children enrolled in the UPK Program, including in pertinent part the following:

i. Students: The District shall identify eligible four year old students for participation, including those with disabilities for whom the prekindergarten program is appropriate, not to exceed 72 students (i.e., four (4) sections of 18 students per section) unless otherwise approved by the District.

ii. Attendance: Student attendance and record-keeping shall be maintained consistent with District policy.

iii. Program: The Agency shall provide a full-day program which shall include instruction for at least five (5) hours per day, Monday-Friday, for not less than 180 days during the school year (August 30 – June 30). The exact times of the program shall be determined by mutual agreement of the Parties.

iv. Curriculum: The Agency will ensure the curriculum has strong instructional content aligned with K-12 and NYS Learning Standards. The curriculum will provide early literacy and emergent reading instruction.

v. Assessment: Assessment is required for establishing children's developmental baseline and evaluating on-going student progress.

vi. Health and nutrition: The Agency will ensure all enrollees will be screened as new entrants as set forth in the Part 117 of the Regulations of the Commissioner.

vii. Class size: The Agency shall ensure that each class in the UPK Program does not exceed twenty (20) children. For class sizes of 19 or 20 children, the Agency shall provide one (1) prekindergarten teacher and two (2) prekindergarten teaching assistants and/or prekindergarten teacher aides (or any combination thereof) for each such class. For class sizes of 18 or less children, the Agency shall provide one (1) prekindergarten teacher and one (1) prekindergarten teaching assistant or prekindergarten teacher aide for each such class. Subject to the foregoing and any more intensive staffing level requirements applicable to UPK programs, final staffing decisions for the Program shall be solely within the discretion of the Agency.

viii. Students with Disabilities: The Agency will provide specialized services identified on a prekindergarten student's IEP in accordance with preschool special education regulations.

ix. Staff Qualifications: The Agency will provide program staff in accordance with the regulations for a UPK program and the District's approved program model. All staff will be hired as employees of the Agency, and except as expressly stated in this agreement, Agency staff shall not be entitled to any of the terms and conditions of employment accorded to District employees.

x. Professional Development: The Agency shall be responsible for the delivery of appropriate services, including the training and/or retraining of direct service staff employed by the Agency. The Agency will make staff available to participate in meetings and District-sponsored staff development opportunities, to the extent appropriate.

xi. UPK Program Evaluation: The District and the Agency shall meet twice during the school year, once in January and once in June, to discuss the UPK Program and the performance of the Agency's employees providing instruction or support in the UPK Program. The District has the right at any time to inspect the Agency facilities or supervise the UPK Program. The Agency shall cooperate with any such inspection or supervision by the District.

xii. Parent Participation: The Agency will ensure active parent engagement in education of their children. The Agency will ensure children with limited English proficiency and students with disabilities have equal access to the program and opportunities to achieve the same goals as other enrolled children. If there are more students than available seat in the program, the District and the Agency will develop a plan to select students on a random basis.

xiii. Agency's Facility Requirements: The UPK Program shall be located at the Agency's facility at Gingerbread Lane Extension, East Hampton, New York. The Agency shall ensure that all buildings, premises, equipment and furnishes used by the UPK Program shall be safe and suitable for children, shall comply with all applicable requirements of the Americans With Disabilities Act and shall be maintained in a state of good repair and sanitation. The Agency shall also ensure that all buildings and classrooms meet the New York State Uniform Fire Prevention and Building Code.

b. Providers must adhere to monitoring by NYSED and the District for compliance with all fiscal and program requirements established by the UPK regulations as well as the requirements of all program funds or grants. Student progress must be adequately assessed and UPK providers shall correct any identified deficiencies. Program monitoring will include, but is not limited to, the following:

i. Site visits/informal reviews
ii. Staff interviews
iii. Parent interviews
iv. Selected assessment tool(s) for environment and pedagogy
v. Review of Expenditure Reports and supporting documentation
vi. Yearly fiscal audit

c. The Agency shall provide staffing consistent with Section 151-1 of the Regulations of the Commissioner of Education and shall evaluate that staff on at least an annual basis. The District reserves the right to observe and evaluate the UPK staff. The District's UPK Coordinator will serve as a member of the interview team(s) and shall be consulted on the hiring of UPK staff at the Agency. In the event a complaint about a staff member employed by the Agency is brought to the attention of the District, the Agency shall be notified. After appropriate investigation, if determined by the District to have probable merit, the District may request that said staff member be removed from the UPK classroom and the Agency shall comply with said request. The Agency, upon receipt of a complaint regarding the UPK Program or its staff, shall notify the District immediately.

d. The Agency shall maintain daily attendance records of all children in the UPK Program. All attendance and other student records are deemed "educational records" and are to be confidential and may not be disclosed except in accordance with law. The Agency shall make said records available to the District upon request. The Agency shall notify the District immediately should any student leave or not attend the UPK Program for more than half the attendance days of one month, or when a staff member receives notification from a parent/guardian that a student will not be attending the UPK program so the District may replace that student with another from a District waiting list. If a child misses five (5) consecutive days without parental explanation, the Agency is required to contact the parent(s) to determine the status of the child's participation in the program and then immediately notify the District of the determination in writing.

3. Term and Termination.

a. The term of the contract will be for a period of one (1) year from July 1, 2017 to June 30, 2018 (the "Term"). At the School District's sole discretion, for any reason or no reason, the contract may be terminated effective on June 30 of any year, provided that thirty (30) days' prior notice is given.

b. Notwithstanding the foregoing, the District's obligations pursuant to this contract are expressly conditioned upon the District's receipt of Pre-K grant in each year of the term at least equal to that received in previous years.

c. The prices indicated in paragraph 4 below for enrollment of 54 students and for the enrollment of an additional 18 students for the period July 1, 2017 through June 30, 2018.

d. The District may terminate the Agreement if the Agency does not meet the terms and conditions of this Agreement, the RFP and/or the Proposal and such deficiency is not corrected within ten (10) days of receipt of written notification by the Agency of such deficiency, or if New York State funding for the prekindergarten program is terminated.

e. Notwithstanding anything contained in the Agreement to the contrary, the District reserves for itself the right to terminate this agreement immediately upon notification in writing in the event that it determines, in its sole discretion, there exists a danger to the life, health, safety, and wellbeing of any student or participation in said program.

4. Fees.

a. In full consideration of the UPK Services provided by the Agency under this Agreement for the 2017-18 school year, the District shall pay the Agency a fixed fee of:

i. Five Hundred Thirty Four Thousand Two Hundred Twenty Five and 00/100 Dollars ($534,225.00), payable as provided in Section 5 of this Agreement. The District shall be entitled to enroll up to 54 students (i.e., three (3) sections of 18-20 students) in the program. The fee shall not be subject to adjustment if the District enrolls less than 54 students in the program initially or at any time during the school year.

ii. One Hundred Nine Thousand Seven Hundred Seventy Five and 00/100 Dollars ($109,775.00), payable as provided in Section 5 of this Agreement, provided the District elects to avail itself of the right to enroll up to 18 additional students (i.e., a fourth section of 18-20 students) over the 54 provided for above, for a total of 72 students. In order to avail itself of this right during each year of this Agreement, the District must notify the Agency of its intention to do so by the day following the District's reorganization meeting in July of the year of this Agreement in question.

iii. The Agency shall have no obligation to enroll more than 54 students under subdivision "i" above or more than 18 additional students under subdivision "ii" above. However, The District may enroll additional students at any time so long as District enrollment does not exceed the limit for the school year established under subdivisions "i" or "ii" above, as applicable, for the year in question.

b. The foregoing fee shall be inclusive of all of the Agency's fees, costs, and expenditures for services, including program components, professional salaries, professional development, support services, instructional materials and supplies, administrative support services, transportation services, leasing expenses or other appropriate facilities expenses and other costs, unless otherwise expressly agreed to in writing by the District. The Agency shall be responsible for all costs and expenses incurred by the Agency that are incidental to the performance of the UPK Services, including, but not limited to, all tools, vehicles, or other equipment required to perform the UPK Services, all fees, fines, licenses, bonds or taxes required of or imposed against the Agency and all of the Agency's other costs of doing business.

5. Invoice.

a. The Agency will invoice the District for fees for the School Year on a monthly basis beginning in September, 2017. The invoice shall include attendance records indicating the number of students in attendance, the name of each student, their residence address, and the number of days attended each month.

b. The District shall pay the Agency the compensation set forth in Section 4(a) above in ten monthly installments within ten (30) days after receipt of an invoice from the Agency. The District shall provide the Agency with notice of any invoice dispute within twenty (20) days of its receipt. In the event of any invoice dispute, payment may be withheld as to the disputed amount and the District shall attempt to negotiate any outstanding issues with the Agency in good faith. The Agency shall continue providing all UPK Services pending resolution of such dispute.

6. Selection of Program Participants. In the event that the parents of more than 54 students seek to enroll their children in the program (or 72 students in a year in which the District has elected to pay for the attendance of up to 18 additional students), the District shall be solely responsible for establishing and conducting any lottery or other method deemed, in its sole discretion, necessary to identify the students who may participate in the program. The District shall be solely responsible for choosing and registering the students it may enroll in the program. The Agency, its officers, employees, and agents shall not hold it or themselves out as being in any way involved in the selection process or having any influence over same.

7. License and Authorization. The Agency shall have and continue to maintain all required New York State licenses and certificates for operations of a prekindergarten program, including all applicable health and safety codes. The Agency warrants that it is licensed or registered with and approved by the NYS Office of Children and Family Services to provide UPK Services. The Agency further represents that such UPK Services shall be performed by individuals that possess the requisite NYS certifications and qualifications.

8. Reports.

a. The Agency hereby agrees to furnish to the Commissioner of Education all reports, audits and other documentation required to make a determination under the provisions of the Commissioner's Regulations as to pupil eligibility to receive the UPK Services. The Agency agrees to provide the Commissioner of Education with access to all relevant records which the Commissioner requires to determine either the Agency's or the District's compliance with applicable statutes or regulations which regulate either the execution of this Agreement or the performance of obligations under this Agreement. The Agency agrees to retain all materials and records relevant to the execution or performance of this Agreement no less than six (6) years from the date of this Agreement.

b. The Agency hereby agrees to furnish written reports providing aggregate data pertaining to student outcomes on the annual program report due within 30 days of the end of the program year. Programs must have a plan to collect and analyze child assessment data at least three times during the year. Each analysis should include the child's progress toward school readiness, which enables teachers to adjust curriculum, instruction and family engagement.

9. Commissioner Visits. The Agency shall be subject to the visitation of the District and the Commissioner or his/her designated representative(s).

10. Review Records. The District and/or its auditors or other representatives shall have the right to examine any and all of the Agency's accounting and financial records, including its expenditure reports and supporting documentation, as they pertain to the UPK Services, and the Agency will cooperate in making such records available.

11. Confidentiality. Each party agrees that any information received by it, its employees or agents during the course of the UPK Services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the disclosing party, its employees, agents, clients or the Student will be treated by the receiving party, its employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. Notwithstanding the foregoing, nothing in this section shall preclude the receiving party from disclosing such information that: (i) becomes available to the receiving party on a nonconfidential basis from a source other than the disclosing party, its employees or agents, but only if such source is not required to keep such information confidential; or (ii) is required by law to be disclosed by the receiving party, but only if the receiving party provides to the disclosing party prior written notice thereof and a reasonable opportunity to seek an appropriate protective order.

12. Agency Insurance.

a. The Agency shall purchase from and maintain during the Term with an A.M. Best rated "secured" insurer, lawfully licensed to do business in the State of New York, the following types of insurance coverage:

    i. Commercial general liability insurance: $1,000,000 per occurrence/ $2,000,000 aggregate, which names the District as an additional insured; and
    ii. Workers' Compensation insurance as prescribed by the law of the state.

b. In the event that any of the insurance coverage to be provided by the Agency contains a deductible, the Agency shall indemnify and hold the District harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of the Agency.

c. The Agency shall provide the District with copies of the policies for the above insurance coverage upon execution of this Agreement. Such policies shall contain an explicit provision, by rider attached, that they shall not be cancelled, terminated, or modified by the insurer without thirty (30) days prior, written notice of such cancelation, termination or modification to the District.

13. Indemnification.

a. The Agency agrees to indemnify, defend and hold the District and its officers, directors, agents, employees, representatives and advisors harmless from and against any damage, loss, expense (including reasonable attorneys' fees and disbursements), award, settlement or other obligation arising out of any claims, demands, actions, suits or prosecutions that may be made or instituted against them or any of them arising out of or by reason of (i) any willful act, error or negligence of the Agency or its officers, directors, agents or employees in connection with this Agreement, or (ii) any breach of a material provision of this Agreement by the Agency.

b. The District agrees to indemnify, defend and hold the Agency and their respective officers, directors, agents, employees, representatives and advisors harmless from and against any damage, loss, expense (including reasonable attorneys' fees and disbursements), award, settlement or other obligation arising out of any claims, demands, actions, suits or prosecutions that may be made or instituted against them or any of them arising out of or by reason of (i) any willful act, error or negligence of the District or its officers, directors, agents or employees in connection with this Agreement, or (ii) any breach of a material provision of this Agreement by the District.

14. Save Legislation. The Agency shall be responsible for complying with all applicable Federal, state and local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education legislation ("SAVE Legislation") with respect to any person providing UPK Services on behalf of the Agency. All individuals providing UPK Services by or through the Agency must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation, including appropriate fingerprinting clearance, prior to providing UPK Services. Written proof of such clearance shall be provided to the District.

15. HIPAA. Both parties to this Agreement understand that they may receive or come into contact with "*protected health information*" as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement (as defined in HIPAA) in connection with such responsibilities.

16. Independent Contractor. The Agency and the District intend that an independent contractor relationship be created by this Agreement, and nothing herein shall be construed as creating a partnership, joint venture, or other business group or concerted action between the parties. All employees of the Agency shall be deemed employees of the Agency for all purposes and the Agency alone shall be responsible for their work, personal conduct, direction, and compensation.

17. Tax Designation. The District shall not withhold from sums payable to the Agency under this Agreement any amounts for Federal, state, or local taxes including Federal or state income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. The Agency shall be solely responsible for payment of any and all taxes arising from the payments made under this Agreement. The Agency shall indemnify the District for any tax

liability, interest or penalties imposed upon the District by any taxing authority based upon the District's failure to withhold any amount for tax purposes with respect to any payment made to the Agency under this Agreement.

18. Notices. Any notice, demand, request or other communication which is required, called for or contemplated to be given or made hereunder to or upon any party hereto shall be deemed to have been duly given or made for all purposes if (a) in writing and sent by (i) messenger or a recognized national overnight courier service for next day delivery with receipt therefore, or (ii) certified or registered mail, postage paid, return receipt requested, or (b) sent by facsimile transmission with a written copy thereof sent on the same day by postage paid first-class mail or (c) by personal delivery to such party at the following address:

If to the District:

Isabel Madison, Assistant Superintendent for Business
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

If to the Agency:

Maureen Wikane, Director
Eleanor Whitmore Early Childhood Center
Gingerbread Lane Extension
East Hampton, NY 11937

or to such other address as a party shall have designated by notice in writing to the other party given in the manner provided by this Section.

19. Amendment. Except as otherwise provided herein, no amendment of this Agreement shall be valid or effective unless in writing and signed by or on behalf of the party against whom the same is sought to be enforced.

20. Waiver. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

21. Governing Law. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction.

22. Jurisdiction; Service of Process. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court. Service of process in any such action or proceeding shall be deemed effective if made in accordance with the provisions for giving notice as set forth in Section 18 of this Agreement.

23. Severability. The provisions hereof are severable and if any provision of this Agreement shall be determined to be legally invalid, inoperative or unenforceable in any respect by a court of competent jurisdiction, then the remaining provisions hereof shall not be affected, but shall, subject to the discretion of such court, remain in full force and effect, and any such invalid, inoperative or unenforceable provision shall be deemed, without any further action on the part of the parties hereto, amended and limited to the extent necessary to render such provision valid, operative and enforceable.

24. Assignment; Binding Effect. This Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the parties hereto, their heirs and their respective successors and permitted assignees; provided, however, that nothing in this Agreement, express or implied, shall confer on either party the right to assign any of its rights or delegate any of its obligations hereunder at any time, whether prior to or after the date hereof.

25. No Third Party Beneficiaries. Nothing contained in this Agreement, whether express or implied, is intended, or shall be deemed, to create or confer any right, interest or remedy for the benefit of any person or entity other than as otherwise provided in this Agreement.

26. Entire Agreement. This Agreement contains the terms of the entire agreement among the parties with respect to the subject matter hereof and supersedes any and all prior agreements, commitments, understandings, discussions, negotiations or arrangements of any nature relating thereto.

27. Headings. The headings contained in this Agreement are included for convenience and reference purposes only and shall be given no effect in the construction or interpretation of this Agreement.

28. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

29. Discrimination. Neither the District nor the Agency will discriminate against students because of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that students are afforded equal opportunities without discrimination because of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

30. Force Majeure. Neither party shall be responsible for any loss or damage occurring by reason of any delay or inability to perform its obligations hereunder or deliver caused by a Force Majeure Event (as hereinafter defined). As used herein, Force Majeure Event means any act or event, whether foreseen or unforeseen, that (i) prevents a party (the "Nonperforming Party"), in whole, or in part, from (a) performing its obligations under this Agreement; or (b) satisfying any conditions to the other party's obligations under this Agreement; (ii) the act or event is beyond the reasonable control of and not the fault of the Nonperforming Party; and (iii) the Nonperforming Party has been unable to avoid or overcome the act or event by the exercise of due diligence. Without limiting the generality of the definition of Force Majeure Event in this Section 30, the following acts or events are deemed to meet the requirements of this Section 30: war, flood, lightning, drought, earthquake, fire, tornado, explosion, civil disturbance, act of God or the public enemy, terrorist act, military action, strike or similar labor difficulty, each on an industry-wide, region-wide or nationwide basis.

31. Representations and Warranties. Each party represents and warrants (i) that the performance of terms and conditions in this Agreement do not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and (ii) that it has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

32. Authorization. The undersigned representative of each party hereby represents and warrants that the undersigned is an officer, director, or agent of such party with full legal rights, power and authority to enter into this Agreement on behalf of such party and bind such party with respect to the obligations enforceable against such party in accordance with its terms.

33. This Agreement shall not be deemed binding unless and until it is formally approved and executed by the Board of Education, the District's Prekindergarten Program Plan is approved by the Commissioner of Education and all funds and/or grants are fully appropriated and available for purposes of the UPK Program (UPK grant of $54,000 and approval of District budget for the year including the balance due hereunder).

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

SIGNATURES FOLLOW ON THE NEXT PAGE

BOARD OF EDUCATION
EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: ______________________________
James P. Foster, President

ELEANOR WHITMORE EARLY CHILDHOOD CENTER

By: Maureen Wikane
Maureen Wikane, Director