

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION High School ITC Room at 6:30 p.m.

Tuesday, December 15, 2015

AGENDA

1. Executive Session (4:30 p.m. to 6:30 p.m.) It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 4:30 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Presentations
 - GEHEF Mini Grant Recipients - Teresa Talmage
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Transportation Department
9. New Business
 1. January 29, 2016 – HS Data Analysis Day
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 17, 2015 as written and place on file.
2. Recommended: That the Board amend Consent Agenda Item #2 of the November 4, 2015 Board Minutes as follows: That the Board accept the September 2015 Treasurer's Report as written and placed on file.
3. Recommended: That the Board accept the October 2015 Treasurer's Report as written and placed on file.
4. Recommended: That the Board amend Consent Agenda Item #3 of the November 4, 2015 Board Minutes as follows: That the Board approve the Check Warrants for October 2015 as recommended by the Finance Review Committee and place on file.
5. Recommended: That the Board approve the Check Warrants for November 2015 as recommended by the Finance Review Committee and place on file.
6. Recommended: That the Board accept the letter of resignation from Kristyn Reisert, Girls JV Assistant Lacrosse Coach for the 2015-2016 school year effective November 4, 2015.
7. Recommended: That the Board accept the extended medical leave request for Curt Ottmann, Custodial Worker II, which became effective November 9, 2015 and is extended through December 8, 2015.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Dennis Ruiz to the position of Custodial Worker I for a probationary period of 26 weeks commencing on December 16, 2015 and is to be paid at an annual salary based on \$43,094.00 (Step 1) pro-rated.
2. Recommended: That the Board accept Jeremy Quitko's request for a paid leave of absence for child-rearing purposes effective November 23, 2015 through December 23, 2015.
3. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

Substitute Teachers

Lori Aversano at the uncertified substitute daily rate of \$125.00

Toni DeMeo at the uncertified substitute daily rate of \$125.00

Tanya Willock at the uncertified substitute daily rate of \$125.00

Substitute Custodian

Simone Ferguson at \$17.94 per hour

HS Musical Accompanist

Karen Hochstedler - Factor 8, 0 years, \$3,090.00

Interscholastic Coaches

Cara Nelson - JV Girls Assistant Lacrosse Coach – Level IV, 0 years, \$4,970.00

Anthony Hayes - MS Intermurals Coordinator at \$25 per hour, no more than ten (10) hours per week, and for a total not to exceed \$4,000.00 for the 2015-2016 school year.

Kevin Barry – Volunteer Winter and Spring Track

Kathy Piacentine - Volunteer Winter and Spring Track

4. Recommended: That the Board abolish the Head Night Custodial Worker II position effective immediately.
5. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that Dr. William H. Kaplan be appointed to serve as a medical inspector for the Board of Education of the East Hampton Union Free School District pursuant to Education Law Section 913; and

BE IT FURTHER RESOLVED, that pursuant to Section 913 of the Education Law, the individual referred to in the confidential Attachment 1 is directed to report for a medical examination in order to determine the capacity of such person to perform his/her duties as an employee of the East Hampton Union Free School District, the said medical examination to be before Dr. Kaplan at his office located at 29 Barstow Road, Suite 104, Great Neck, New York on December 21, 2015, and at such other or further times as shall be directed by Dr. Kaplan to complete said evaluation; and

IT IS HEREBY FURTHER RESOLVED, that said individual is directed to produce at said medical examination any and all psychiatric records related to the present state of his/her mental health and to execute authorizations for the release of such records to Dr. Kaplan for purposes of the examination.

6. Recommended: That the Board approve the 7th grade student trip to Mystic Seaport and Marine Aquarium, Connecticut, on June 2, 2016 (alternate date is June 3, 2016). The chaperones are Cara Nelson, Rita Greene, Adrienne Posillico, Margaret Ryan-Metz, Matthew Ward, Douglas Milano, Ellen Collins, Brian D'Andrea, Alexandra McCourt, Nancy McGuirk, Jonathan Mautschke and Polly Byrne. The cost is \$72.00 per student, including the water taxi between Montauk and Connecticut, and bus transportation in Connecticut. The cost to the District is estimated at \$600.00 for bus transportation to and from Montauk.
7. Recommended: That the Board approve the Software-as-a-Service Agreement between East Hampton Union Free School District and TechTiles, LLC in the amount of \$15,000.00 for the 2015-2016 school year.
8. Recommended: That the Board approve the contract between East Hampton Union Free School District and Interlogic Solutions, Inc. for the purposes of providing security systems in the amount of \$88,772.00 for the 2015-2016 school year .
9. Recommended: That the Board approve the following Special Education Contracts for the 2015-2016 school year: Centris Group, LLC and Mindful Kid: Child Psychiatry.

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

- a) Principal & AP Salaries, \$57,921.00 From A2132.1200-11 to A2020.1500-12
(move coordinator salary to administration code)
- b) MS Non-Instruc. Salary, \$26,997.20 From A2020.1610-14 to A2020.1600-13
(clerical position transfer)
- c) HS Drama Contractual, \$3,090.00 From A2806.1540-12 to A2131.4000-02
(funds to cover drama positions for upcoming HS play)
- d) Phys. Educ. Instruc., \$102,119.00 From A2118.1300-12 to A2118.1210-11
(building transfers of physical education positions)
- e) Non-Instructional Mechanic, \$10,000.00 From A5510.1500-14 to A5530.1600-14
(salary split in dual titles)
- f) Worker's Compensation, \$3,302.00 From A9010.8000-04 to A9040.8000-04
(cost increase)
- g) Materials & Supplies Depot, \$6,000.00 From A5530.4000-14 to A5530.4500-14
(required funds for supplies)

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 11/30/2015

Opening Fund Balance, 7/1/14			\$ 11,353,003.00
Add Revenue:			
Received up to 11/30/15	\$ 5,959,684.76		
Additional Revenues to received by 6/30/15	\$ 60,122,025.24		
	\$ 66,081,710.00		\$ 66,081,710.00
Total Revenues			\$ 77,434,713.00
Less: Expenditures			
As per Appropriation Report at 11/30/15	\$ 30,304,005.70		
Additional Payroll	\$ 1,621,327.29		
Encumbrances & Unencumbranced	\$ 32,127,333.17		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfall (*)			
Possible Retirement Incentive	\$ -		
Middle School Emergency Project/ 020			
Total Expenditures	\$ 64,052,666.16		\$ (64,052,666.16)
less: Encumbrances	\$ -		\$ -
Less: Transfer to H fund	\$ -		\$ -
Less: Different Reserves:			
Non-spendable	\$ -		
Restricted	\$ 8,237,777.00		
Assigned	\$ 689,210.00		
Unassigned	\$ 2,426,016.00		
			\$ (11,353,003.00)
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 11/30/15			\$ 2,029,043.84

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 87,319.40
A2020.1610	\$ 115,742.30
A2110.1400	\$ 250,812.66
A9760.7000	\$ -
	<u>\$ 453,874.36</u>

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNH 100075183	198,388.25	0.00
A 201	CASH-MONEY MARKET BHNH 180019762	6,122,902.82	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	6,599.28	0.00
A 212	General Fund Reserves MM0480110725	1,501,743.17	0.00
A 380	ACCOUNTS RECEIVABLE	40,802.14	0.00
A 3801	A/R TUITION SAGAPONACK	17,048.27	0.00
A 38010	A/R TRANSPORTATION	1,428.44	0.00
A 3803	A/R TUITION AMAGANSETT	420,394.24	0.00
A 3805	A/R TUITION MONTAUK	735,439.84	0.00
A 3807	A/R TUITION SPRINGS	1,494,271.75	0.00
A 3808	A/R TUITION WAINSCOTT	201,654.35	0.00
A 391	DUE FR.SPECIAL AID FUND	149,971.19	0.00
A 394	DUE FROM EXPENDABLE TRUST	3,230.00	0.00
A 396	DUE FROM CAPITAL FUNDS	570.36	0.00
A 410	STATE & FED. AID Receivable	395,802.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,995.00	0.00
A 521	ENCUMBRANCES	31,581,802.70	0.00
A 522	EXPENDITURES	30,304,005.70	0.00
A 599	APPROPRIATED FUND BALANCE	66,270,919.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	314,993.91
A 603	COMPENSATED ABSENCES	0.00	35,784.26
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,649,869.47
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	5,229,750.00
A 635	DUE TO EXPEND.TRUST FUND	0.00	5,641.45
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	30.25	0.00
A 691	DEFERRED INFLOWS	0.00	41,562.00
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned (res. for Encum)	0.00	31,581,802.70
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	5,959,684.76
A Fund Totals:		139,448,999.81	139,448,999.81
C 200	CASH-CHECKING SCNB 2130151125	83,498.64	0.00
C 380	Accounts Receivable	2,489.07	0.00
C 391	DUE FROM OTHER FUNDS	0.00	30.25
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	495,835.93	0.00
C 522	EXPENDITURES	157,741.63	0.00
C 630	DUE TO GENERAL FUND	1,775.78	0.00
C 689	OVERPAYMENTS	0.00	16,279.49
C 821	RESERVE FOR ENCUMBRANCES	0.00	495,835.93
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	212,754.13
C Fund Totals:		1,486,890.52	1,486,890.52

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
FA 200	CASH IN CHECKING	0.00	8,092.09
FA 410	STATE & FEDERAL AID RECEIVABLE	36,329.76	0.00
FA 510	ESTIMATED REVENUE	822,299.00	0.00
FA 521	ENCUMBRANCES	456,934.91	0.00
FA 522	EXPENDITURES	255,217.27	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	0.00	880.80
FA 630	DUE TO OTHER FUNDS	0.00	132,248.18
FA 821	RESERVE FOR ENCUMBRANCES	0.00	456,934.91
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	899,492.06
FA 980	REVENUES	0.00	150,324.71
FA Fund Totals:		1,647,974.00	1,647,974.00
H 201	CASH-BHNB N.O.W.400015780	8,337.15	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,107,087.84	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	117,638.85	0.00
H 522	EXPENDITURES	150,442.64	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 600	ACCOUNTS PAYABLE	0.00	28,671.00
H 631	DUE TO GENERAL FUND	0.00	570.36
H 821	Reserve For Encumbrances	0.00	117,638.85
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
H Fund Totals:		4,546,115.65	4,546,115.65
TA 18	EMPLOYEES RETIREMENT	0.00	6,693.92
TA 200	CASH-CHECKING BHNB 100081702	50,966.41	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	37,060.91	0.00
TA 22	FEDERAL INCOME TAX	196,384.48	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	7,038.50
TA 31	HEALTH PREMIUM FLEX	0.00	30,303.68
TA 32	AFLAC	0.00	197,975.34
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	37,060.91
TA 85	OTHER LIABILITIES(ST-3)	0.00	5,339.45
TA Fund Totals:		284,411.80	284,411.80
TE 200	CASH IN CHECKING	27,942.17	0.00
TE 203	BNB Scholarship Account 0480110733	33,142.52	0.00
TE 391	DUE FROM OTHER FUNDS	5,641.45	0.00
TE 510	ESTIMATED REVENUE	120,868.96	0.00
TE 521	ENCUMBRANCES	4,794.68	0.00
TE 522	EXPENDITURES	46,519.35	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	79.87
TE 630	DUE TO/FROM OTHER FUNDS	0.00	2,789.00
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Camenae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	4,794.68
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	138,020.32
TE 980	REVENUES	0.00	63,002.94
TE Fund Totals:		256,060.49	256,060.49
V 203	BNB Debt Reserves MM 0480110741	1,429,937.75	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
V 391	DUE FROM GENERAL FUND	5,229,750.00	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00
V 980	REVENUES	0.00	5,270,331.88
V Fund Totals:		12,289,437.75	12,289,437.75
Grand Totals:		159,959,890.02	159,959,890.02

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	58,228.77	-58,228.77
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	300.00	-300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	4,032,113.14	-4,032,113.14
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	26,847.00	-26,847.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,428.44	-1,428.44
A 2401	INTEREST	0.00	0.00	0.00	2,679.66	-2,679.66
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	18,103.70	-18,103.70
A 2701	REFUNDS OF PRIOR YEARS'	0.00	0.00	0.00	13,739.94	-13,739.94
	EXPENDITURES					
A 2710	Premium on Obligations	0.00	0.00	0.00	105,165.00	-105,165.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	11,216.50	-11,216.50
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,311,840.25	-1,311,840.25
A 3102	LOTTERY AID	0.00	0.00	0.00	50,654.03	-50,654.03
A 3103	BOCES AID	0.00	0.00	0.00	306,118.33	-306,118.33
A Totals:		0.00	0.00	0.00	5,959,684.76	-5,959,684.76
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	137,117.13	323,282.87
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	2,234.00	8,566.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	331.00	1,469.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	56,787.00	144,213.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	6,285.00	18,715.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		744,000.00	0.00	744,000.00	212,754.13	531,245.87
FA 0021.16	TITLE PARTS A&D 15-16	131,492.00	0.00	131,492.00	0.00	131,492.00
FA 0032.16	IDEA 611 PART B	434,359.00	0.00	434,359.00	86,871.00	347,488.00
FA 0033.16	SECTION 619 15-16	8,862.00	0.00	8,862.00	1,772.00	7,090.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	46,209.00	0.00	46,209.00	0.00	46,209.00
FA 0149.16	TITLE III IMMIGRANT 15-16	6,744.00	0.00	6,744.00	0.00	6,744.00
FA 0293.15	TITLE III, PART A LEP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEP 15-16	41,633.00	0.00	41,633.00	0.00	41,633.00
FA 0409.16	UNIVERSAL PRE-K 15-16	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	3,899.71	75,300.29
FA 5031	Interfund Trans 20% 4408	19,800.00	0.00	19,800.00	10,037.00	9,763.00
FA Totals:		822,299.00	0.00	822,299.00	150,324.71	671,974.29
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
H Totals:		0.00	0.00	0.00	1,190,000.00	-1,190,000.00

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest and Earnings	0.00	0.00	0.00	10.94	-10.94
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc. Programs	46,503.64	0.00	46,503.64	0.00	46,503.64
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	39,950.00	32,260.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,070.00	-7,914.68
TE 2770.11	East Hampton Family Literacy	0.00	0.00	0.00	8,972.00	-8,972.00
TE Totals:		108,658.96	12,210.00	120,868.96	63,002.94	57,866.02
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	280.93	-280.93
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
V Totals:		5,629,750.00	0.00	5,629,750.00	5,270,331.88	359,418.12
Grand Totals:		7,304,707.96	12,210.00	7,316,917.96	12,846,098.42	-5,529,180.46

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	-5,000.00	46,299.00	11,723.00	1,930.00	32,646.00
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	660.00	0.00	660.00	0.00	0.00	660.00
1010	Board of Education	53,564.00	-5,000.00	48,564.00	11,723.00	1,930.00	34,911.00
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	8,607.72	10,042.28	509.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	57.40	0.00	842.60
1040	District Clerk	23,419.00	0.00	23,419.00	8,665.12	10,042.28	4,711.60
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		87,683.00	-5,000.00	82,683.00	20,388.12	11,972.28	50,322.60
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	94,615.44	110,384.56	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	68,546.82	82,225.95	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	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	4,374.00	4,036.83	1,339.17
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	554.34	945.66	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	676.54	793.04	2,210.42
1240	Chief School Administrator	366,977.00	5,225.77	372,202.77	168,767.14	198,386.04	5,049.59
12		366,977.00	5,225.77	372,202.77	168,767.14	198,386.04	5,049.59
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	91,384.56	106,615.44	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	115,997.52	135,330.48	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	366.29	0.00	2,146.71
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	616.85	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	22,570.38	38,759.39	1,670.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	309.88	4,705.89	2,484.23
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	30,000.00	0.00	30,000.00	9,680.32	10,319.68	10,000.00
1310	Business Administration	549,341.00	5,000.00	554,341.00	240,308.95	296,947.73	17,084.32
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	9,279.24	10,825.76	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	4,031.00	25,969.00	30,000.00
1320	Auditing	80,360.00	0.00	80,360.00	13,310.24	36,794.76	30,255.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	35,925.24	41,912.76	1.00
A 1325.4100-00	Treasurer's Travell/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	35,925.24	41,912.76	401.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	3,975.00	3,315.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	7,406.00	3,634.00	1,620.00
13		720,600.00	5,000.00	725,600.00	296,950.43	379,289.25	49,360.32
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	55,484.95	76,715.05	62,800.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	8,440.00	7,500.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	134,533.66	84,215.05	64,860.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	7,645.94	0.00	4,854.06
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	400.00	14,600.00	4,853.00
1430	Personnel	33,353.00	-1,000.00	32,353.00	8,045.94	14,600.00	9,707.06
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	2,076.96	2,423.04	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	2,076.96	2,423.04	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	1,600.00	2,400.00	7,872.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	1,600.00	2,400.00	7,872.00
14		261,725.00	70,608.71	332,333.71	146,256.56	103,638.09	82,439.06
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	191,563.43	223,490.57	517.00
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-14,626.78	762,291.22	327,163.18	346,666.88	88,461.16
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	194,502.49	213,108.52	0.00
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	135,185.04	157,715.96	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	113,213.52	132,082.48	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	0.00	185,878.00	107,731.62	0.00	78,146.38
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	4,617.03	0.00	2,557.97
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	3,773.64	0.00	2,117.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	31,000.50	11,238.00	2,761.50
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	3,272.25	21,889.38	1,376.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	48,314.26	29,991.16	18,664.74
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	12,773.44	18,621.99	3,060.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	21,924.88	118,990.12	62,815.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	0.00	275,958.00	74,434.84	187,465.16	14,058.00

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A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	13,674.77	218,174.77	0.00	218,174.77	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	276,488.52	357,511.48	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	5,573.44	19,426.56	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	15,098.70	7,401.30	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	102.12	1,997.88
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	550.00	20,550.00	0.00	550.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	6,102.76	25,423.06	7,074.18
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	87,152.73	46,667.74	9,787.53
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,798.75	38,798.75	3,274.69	29,125.31	6,398.75
1620	Operation of Plant	4,292,464.00	84,294.92	4,376,758.92	1,671,535.32	2,350,642.56	354,581.04
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	7,250.00	22,250.00	5,637.50	16,229.50	383.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	4,368.35	10,631.65	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	1,637.40	11,062.60	2,300.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	3,162.69	21,837.31	6,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-3,118.75	78,381.25	14,130.19	22,358.31	41,892.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	1,841.78	2,665.47	492.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	955.10	4,351.26	1,693.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	290.58	6,359.42	350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	5,274.92	13,249.64	1,475.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	0.00	90,000.00	21,578.73	41,669.80	26,751.47
1621	Maintenance of Plant	293,100.00	24,080.95	317,180.95	65,912.97	150,415.36	100,852.62
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-50,614.12	72,834.88	0.00	0.00	72,834.88
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	10,000.00	59,829.00	1,605.72	48,223.28	10,000.00
A 1680.4000-04	DATA ENTRY CONTRACT/DW	49,069.00	0.00	49,069.00	0.00	0.00	49,069.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	209,624.73	94,041.27	0.00
1680	Central Data Processing	549,963.00	-50,614.12	499,348.88	211,230.45	142,264.55	145,853.88
16		5,135,527.00	57,761.75	5,193,288.75	1,948,678.74	2,643,322.47	601,287.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	17,095.20	362,095.20	362,172.20	0.00	-77.00
1910	UNALLOCATED INSURANCE	*	17,095.20	362,095.20	362,172.20	0.00	-77.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	135,729.60	94,270.40	130,735.00
1981	ADMIN CHARGE-BOCES	*	0.00	360,735.00	135,729.60	94,270.40	130,735.00
19		**	17,095.20	722,830.20	497,901.80	94,270.40	130,658.00
1		***	150,691.43	7,428,938.43	3,078,942.79	3,430,878.53	919,117.11
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	86,307.72	100,692.28	70.00
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	18,479.25	138,422.25	54,979.01	83,443.24	0.00
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,122.00	500.00	1,622.00	452.17	502.21	667.62
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	0.00	41,098.00	150.00	29,850.00	11,098.00
2010	CURR. DEV./SUPERVISION	*	18,479.25	373,488.25	145,538.91	214,986.73	12,962.61
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	0.00	263,738.00	121,725.12	142,012.88	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/SHS	387,259.00	112,993.00	500,252.00	250,192.50	307,980.50	-57,921.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	86,871.72	101,350.28	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	74,016.96	86,353.04	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,137.15	0.00	4,862.85
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	3,311.54	0.00	7,688.46
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	0.00	113,830.00	52,536.84	61,293.16	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	0.00	299,358.00	139,869.24	144,406.57	15,082.19
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	0.00	116,741.00	69,266.34	74,472.48	-26,997.82
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	9,036.19	52,906.19	24,088.23	28,817.96	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	0.00	142,936.00	29,560.77	0.00	113,375.23
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,285.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	11,117.16	21,819.32	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	0.00	105,283.00	29,293.24	75,124.54	865.22
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	9,546.81	17,786.16	3,370.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	219.22	280.78	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	0.00	368.72
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	0.00	8,274.00	1,367.23	61.13	6,845.64
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,760.20	0.00	211.80
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,401.70	0.00	98.30

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2020	Supervision - Regular School	1,968,056.00	125,314.19	2,093,370.19	914,698.25	1,061,758.80	116,913.14
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	-4,410.00	18,925.00	0.00	0.00	18,925.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-5,063.62	123,800.38	30,320.47	42,475.00	51,004.91
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	3,032.84	398.22	2,568.94
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	-1,731.27	122,298.73	114,725.72	0.00	7,573.01
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	36,975.43	26.03	0.14
2070	Inservice Training - Instruction	282,229.00	30,206.71	312,435.71	189,464.46	42,899.25	80,072.00
20		2,605,294.00	174,000.15	2,779,294.15	1,249,701.62	1,319,644.78	209,947.75
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-1,844.00	18,156.00	0.00	0.00	18,156.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	17,257.59	7,100.94	70,641.47
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	105,158.84	0.00	232,250.16
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	20,076.26	0.00	22,923.74
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	1,844.00	259,754.00	78,159.55	181,594.45	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	29,023.54	58,493.30	1,775.16
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	622.50	0.00	7,955.50
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,420.18	0.00	236.66
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,200.00	0.00	4,200.00	1,819.05	1,364.40	1,016.55
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	1,380.00	0.00	20,800.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	13,681.22	105.25	2,584.53
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	7,905.45	6,072.37	5,772.18
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	6,664.64	3,948.36	364.00
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTR	20,000.00	0.00	20,000.00	1,180.00	12,820.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	147,266.64	245,208.36	57,143.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	96,316.00	191,675.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	2,163.43	27,836.57	25,000.00
2110	Teaching - Regular School	1,853,101.00	10,326.84	1,863,427.84	530,431.88	737,914.00	595,081.96
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	110,210.48	279,688.62	1,951.90
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	47,453.49	114,887.31	575.20
A 2111.1300-12	READING INSTRUC.SAL/9-12	50,236.00	0.00	50,236.00	13,524.98	36,710.62	0.40
A 2111.1300-13	READING INSTRUC.SAL/7-8	70,205.00	0.00	70,205.00	18,608.03	50,507.47	1,089.50
A 2111.4500-01	MATERIALS & SUPPLIES/EEL.	5,607.00	0.00	5,607.00	5,598.25	0.00	8.75
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	685.01	23.99	0.00
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00

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2111	READING	681,614.00	-90.00	681,524.00	196,080.24	481,818.01	3,625.75
A 2112.1200-11	ART INSTRUCT.SAL./K-3	104,063.00	0.00	104,063.00	28,016.94	76,046.06	0.00
A 2112.1300-12	ART INSTRUCT. SAL./9-12	371,100.00	0.00	371,100.00	99,911.49	271,188.51	0.00
A 2112.1300-13	ART INSTRUCT. SAL./7-8	125,125.00	0.00	125,125.00	33,687.50	91,437.50	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	0.00	0.00	3,805.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,462.38	0.00	743.62
A 2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	8,132.71	89.23	278.06
A 2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,831.77	0.00	44.23
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	177,042.79	438,761.30	15,170.91
A 2113.1300-12	BUSN.ED. INSTRUCT.SAL./7-12	186,983.00	0.00	186,983.00	46,717.09	126,803.51	13,462.40
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	62,777.00	0.00	62,777.00	20,925.66	41,851.34	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	50.00	355.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	1,905.89	310.00	0.11
2113		253,756.00	0.00	253,756.00	69,873.64	169,014.85	14,867.51
A 2114.1300-11	ESL INSTRUCT. SAL./K-3	321,652.00	37,344.20	358,996.20	107,880.48	251,115.72	0.00
A 2114.1300-12	ESL INSTRUCT. SAL./9-12	550,451.00	-37,344.20	513,106.80	137,806.34	286,331.04	88,969.42
A 2114.1300-13	ESL INSTRUCT. SAL./7-8	96,510.00	0.00	96,510.00	25,983.44	70,526.56	0.00
A 2114.1300-14	ESL INSTRUCT.SAL./DISTRW.	133,929.00	0.00	133,929.00	61,813.44	72,115.56	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	53,541.67	107,083.13	840.20
A 2114.1600-14	ESL NONINSTRUCT.SAL./DISTRW.	62,166.00	0.00	62,166.00	13,604.31	23,036.25	25,525.44
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	0.00	656.50	1,993.50
A 2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	0.00	588.00	2,412.00
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	0.00	815.42	734.58
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	110.00	646.69	1,593.31
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	2,233.11	0.00	341.89
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,089.95	0.00	623.05
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,079.62	0.00	199.38
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	3,383.91	771.67	1,395.42
2114		1,365,361.00	0.00	1,365,361.00	420,135.17	813,686.54	131,539.29
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	878,879.00	-3,858.00	875,021.00	242,584.47	600,100.43	32,336.10
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	310,279.00	1,919.00	312,198.00	84,053.34	228,144.66	0.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	1,974.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

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A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	114.61	0.00	485.39
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,539.23	199.25	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	56.64	0.38
2115	ENGLISH	1,207,670.00	-1,939.00	1,205,731.00	338,676.63	830,400.48	36,653.89
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	675,644.00	-20,457.00	655,187.00	176,396.47	478,790.53	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	295,728.00	22,396.00	318,124.00	106,713.85	213,427.75	-2,017.60
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	125.00	50.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	6,059.88	914.38	6,045.74
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
2116	FOREIGN LANGUAGE	994,189.00	-3,835.02	990,353.98	292,693.66	693,182.66	4,477.66
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	319,517.00	-0.80	319,516.20	104,659.94	197,038.66	17,817.60
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	0.00	53,156.00	43,379.28	111,895.72	-102,119.00
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	502,809.00	-29,097.80	473,711.20	72,704.30	292,877.10	108,129.80
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	309,967.00	29,097.80	339,064.80	103,824.77	235,240.03	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	74,737.44	87,193.56	0.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	1,028.00	0.00	368.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	50.00	600.00	300.00	0.00	300.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL/ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.66	0.12	120.22
A 2118.4500-03	PHYS. ED. MAT. & SUPPL/MS	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
2118		1,354,612.00	499.20	1,355,111.20	404,668.51	924,245.19	26,197.50
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	1,090.84	27,270.96	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	31,188.85	84,655.55	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	-28,361.80	113,447.20	37,088.49	76,358.71	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	226.00	0.00	226.00	96.00	15.00	115.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	150.00	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	14,126.00	0.00	14,126.00	2,790.20	9,315.80	2,020.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	2,107.00	0.00	2,107.00	1,122.81	984.19	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	-23.64	274,806.36	73,377.19	198,929.17	2,500.00
A 2120.1300-12	TECHNOLOGY INSTRUCT.SAL./9-12	168,554.00	-1,336.20	167,217.80	41,440.98	112,482.62	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUCT.SAL./7-8	58,087.00	1,336.20	59,423.20	18,869.90	40,553.30	0.00

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A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	9,833.41	45,514.71	942.88
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	36.25	263.75	200.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	8,000.00	0.00	8,000.00	3,429.39	3,575.79	994.82
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL/M.S.	1,281.00	0.00	1,281.00	828.69	450.00	2.31
2120	*	293,716.00	0.00	293,716.00	74,907.52	202,840.17	15,968.31
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-91,692.00	1,118,066.00	321,550.25	759,480.75	37,035.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,364.00	253,062.00	67,839.49	185,222.51	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-2,364.00	41,248.00	464.31	928.69	39,855.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	880.68	0.00	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	13,125.00	0.00	2,625.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	160.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	288.21	0.00	1,711.79
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	5,810.00	0.00	5,810.00	4,297.60	0.00	1,512.40
A 2121.4500-03	MATH MAT & SUPPL/M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
2121	MATHEMATICS	1,531,249.00	-91,692.00	1,439,557.00	410,007.47	945,791.95	83,757.58
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	46,870.53	121,160.37	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	38,928.19	99,602.21	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	96,454.05	261,803.85	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	61,512.64	148,783.16	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	55,800.00	-774.00	55,026.00	0.00	0.00	55,026.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	774.00	774.00	3,864.00	0.00	-3,090.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	1,247.90	0.00	146.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	3,606.22	1,950.00	2,635.78
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	3,820.74	26.90	312.36
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	0.00	580.00	0.00	400.00	180.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	4,356.59	12,124.82	2,543.59
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	360.00	1,580.00
A 2122.4100-02	MUSIC TRAVL & CONF./HS	4,500.00	0.00	4,500.00	991.20	2,723.21	785.59
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	305.77	0.00	204.23
A 2122.4500-02	MUSIC MAT. & SUPPL/H.S.	6,236.00	0.00	6,236.00	3,870.84	1,507.32	857.84
A 2122.4500-03	MUSIC MAT. & SUPPL/M.S.	4,139.00	0.00	4,139.00	2,147.98	573.85	1,417.17
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
2122	*	983,210.00	-219.60	982,990.40	267,976.65	651,015.69	63,998.06
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	112,280.00	0.00	112,280.00	60,186.31	50,174.69	1,919.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,452,178.00	91,692.00	1,543,870.00	434,021.79	1,109,848.21	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	488,535.00	0.00	488,535.00	136,169.30	305,791.70	46,574.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	4,869.84	0.00	15,130.16

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A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,138.00	0.00	871.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	1,287.82	1,122.10	0.08
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	1,378.00	2,030.40	1,991.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,250.00	1,633.00	1,346.00	150.00	137.00
A 2123.4100-02	SCIENCE TRV. & CONF/H.S.	4,100.00	0.00	4,100.00	0.00	100.62	3,999.38
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	0.00	525.00	0.00	125.00	400.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	1,401.70	0.00	1,003.30
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	14,356.83	4,798.74	3,557.43
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	0.00	6,650.00	4,873.43	1,625.42	151.15
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
2123	SCIENCE	2,147,538.00	89,442.00	2,236,980.00	662,029.02	1,499,216.88	75,734.10
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	1,925.00	75.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	1,925.00	5,075.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	276,326.40	716,264.60	11,761.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	69,656.65	164,102.35	0.00
A 2125.2000-01	SOCIAL STUDIES EQUIP. / ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	96.00	100.00	35.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	1,250.00	0.00	1,250.00	509.44	712.79	27.77
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	1,420.11	4,148.45	5,847.44
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	2,302.73	0.00
2125	SOCIAL STUDIES	1,397,096.00	-137,136.27	1,259,959.73	348,435.82	887,630.92	23,892.99
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	2,310.00	0.00	-2,310.00
2130	ART	0.00	0.00	0.00	2,310.00	0.00	-2,310.00
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	736.80	3,090.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	12,000.00	23,000.00	5,550.00	400.00	17,050.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	590.00	7,501.00	2,709.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	247.18	142.19	675.63
A 2131.4500-02	DRAMA INST. MAT. & SUPPL./HS	2,550.00	0.00	2,550.00	10.00	0.00	2,540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	20.00	0.00	1,255.00

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2131		45,001.00	17,090.00	62,091.00	7,153.98	11,133.19	43,803.83
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-105,939.82	2,552,107.18	715,686.33	1,651,705.43	184,715.42
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	0.00	551,398.00	164,560.69	379,988.31	6,849.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/K-6	1,147,943.00	90,153.00	1,238,096.00	347,153.16	890,943.04	-0.20
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	128,075.61	293,151.21	0.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	1,706.45	251.96	1,532.59
A 2132.4100-01	GEN. ELEM. TRAV & CONF.	2,500.00	0.00	2,500.00	549.44	1,012.88	937.68
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	0.00	23,504.00	15,996.11	879.05	6,628.84
2132		4,792,323.00	0.00	4,792,323.00	1,373,727.79	3,217,931.88	200,663.33
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	53,772.54	145,574.66	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	30,120.72	81,756.28	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	80.37	124.28	6,645.35
2133	DR. EDUC.	327,468.00	-250.00	327,218.00	85,213.63	227,455.22	14,549.15
21		20,140,709.00	-117,827.49	20,022,881.51	5,734,741.59	12,932,893.10	1,355,246.82
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	0.00	774,410.00	248,703.76	519,405.99	6,300.25
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-11,569.00	1,352,355.00	362,692.90	988,353.10	1,309.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	11,569.00	778,570.00	223,320.92	557,387.08	-2,138.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	63,319.80	73,873.20	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	170.00	700.00	3,630.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	0.00	202,625.00	51,940.07	142,314.29	8,370.64
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-30,824.00	190,192.00	52,805.13	122,991.87	14,395.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	30,824.00	257,024.00	70,728.42	186,295.58	0.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	68,658.72	96,687.28	0.00
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	1,027.97	0.00	18,972.03
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	89,847.97	379,497.50	75,654.53
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	20.70	729.30
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	88.77	221.96	1,064.27
A 2250.4100-73	SP. ED. TRAV & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV & CONF/DW	1,000.00	0.00	1,000.00	610.89	88.42	300.69
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	2,600.00	0.00	2,600.00	2,367.02	95.44	137.54
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. MAT.& SUPPL/DISTRW.	4,190.00	0.00	4,190.00	1,960.93	747.13	1,481.94
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	21,269.70	125,878.56	52,851.74
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	8,026.33	101,618.67	0.00
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	8,026.33	102,773.67	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	263,743.76	586,256.24	50,000.00
2250	HANDICAPPED PROGRAM	*	-494.00	5,767,468.00	1,544,062.91	3,985,206.68	237,704.41
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	125,970.47	364,831.53	0.00
2280	Occupational Education	*	0.00	490,802.00	125,970.47	364,831.53	0.00
22		**	-494.00	6,257,776.00	1,670,033.38	4,350,038.21	237,704.41
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	*	0.00	289,974.00	180,918.02	0.00	109,055.98
23		**	0.00	289,974.00	180,918.02	0.00	109,055.98
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-1,600.00	140,209.00	37,732.73	102,417.27	59.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	17,335.78	47,054.22	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	-496.89	90,174.11	21,559.65	43,119.35	25,495.11
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	1,931.37	13,068.63	0.00
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	496.89	496.89	1,044.49	0.00	-547.60
A 2610.2000-03	NONINSTRUC.EXTRAPAY/DISTRW.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY EQUIPMENT/M.S.	7,861.00	0.00	7,861.00	1,471.29	996.56	5,393.15
A 2610.4000-03	LIBRARY CONTRACTUAL/H.S.	325.00	0.00	325.00	0.00	0.00	325.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	0.00	522.73	1,177.27
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	3,808.52	0.00	591.48
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	857.83	583.35	890.82
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	2,844.18	1,354.00	0.82
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	710.31	3.69
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	31,517.00	2,683.00	84.00
2610	School Library	*	0.00	369,553.00	121,401.01	214,109.42	34,042.57
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	26,321.61	71,444.39	0.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80

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A 2611.4500-03	AV MAT.& SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	27,854.12	71,444.39	1,081.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,268.00	0.00	198.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	2,822.78	0.00	398.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	38,795.96	77,592.04	576.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	4,722.27	118,056.73	608.00
A 2630.1600-12	C.A.I. NONINSTRUC.SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	377,959.00	1,787.00	379,746.00	175,267.32	204,478.68	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	196,620.00	0.00	196,620.00	113,833.76	0.00	82,786.24
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	73,535.87	140,102.53	32,571.60
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	2,630.00	15,000.00	25,822.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW	6,100.00	0.00	6,100.00	3,041.78	57.04	3,001.18
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	41,330.00	792.00	42,122.00	10,704.66	9,412.58	22,004.76
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	17,781.75	2,791.90	34,280.35
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	453,934.95	568,291.50	206,416.23
26		1,691,393.00	10,403.68	1,701,796.68	606,012.86	853,845.31	241,938.51
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	6,780.00	0.00	5,220.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	6,780.00	0.00	5,220.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	-3,090.00	4,410.00	748.68	873.57	2,787.75
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	140,000.00	-12,000.00	128,000.00	3,743.64	4,367.61	119,888.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	25,000.00	-2,000.00	23,000.00	1,497.48	1,747.02	19,755.50
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2806		178,000.00	-17,090.00	160,910.00	5,989.80	6,988.20	147,932.00
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	81,188.00	202,933.00	59,840.20	143,092.80	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	-68,796.00	634,975.00	180,045.11	454,929.89	0.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	35,410.06	96,112.94	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	2,635.01	5,269.99	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	72,852.48	38,857.52	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	4,462.00	151.53	7,086.47
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	1,625.00	0.00	1,625.00	123.40	160.40	1,341.20

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<u>A 2810.4500-02</u>	GUIDANCE MAT.& SUPPL./HS	5,000.00	0.00	5,000.00	2,398.55	91.77	2,509.68
2810	Guidance - Regular School	1,153,824.00	12,392.00	1,166,216.00	403,627.71	738,666.84	23,921.45
<u>A 2815.1600-11</u>	SCH.HEALTH SERV.RN SAL./K-6	89,400.00	0.00	89,400.00	24,069.22	65,330.78	0.00
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	23,278.22	63,183.78	0.00
<u>A 2815.1600-13</u>	SCH.HEALTH SERV.RN SAL./7-8	106,415.00	0.00	106,415.00	27,972.28	75,924.72	2,518.00
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	11,469.36	22,938.64	503.00
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	18,838.59	0.00	22,731.41
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,225.00	7,875.00	7,200.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2815.4500-84</u>	HEALTH SERV. MAT.& SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,856.25	49.00	2,569.75
2815	Health Services - Regular School	482,933.00	0.00	482,933.00	121,948.42	257,886.92	103,097.66
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	100,447.62	250,115.38	0.00
<u>A 2820.4100-04</u>	PSCH. TRAVL.& CONF./DW	300.00	0.00	300.00	28.75	0.00	271.25
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	6,871.00	351,863.00	100,476.37	250,115.38	1,271.25
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	87,271.45	234,827.55	9,244.00
<u>A 2823.4100-84</u>	SPEECH TRAVL.& CONF./DW	1,800.00	0.00	1,800.00	399.98	536.25	863.77
2823		333,143.00	0.00	333,143.00	87,671.43	235,363.80	10,107.77
<u>A 2825.1500-14</u>	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	106,106.84	288,004.16	0.00
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	248.82	239.48	186.70
<u>A 2825.4500-84</u>	SOC.WORK MAT.& SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	106,355.66	288,243.64	661.70
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	28,864.22	78,345.78	0.00
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	214.00	0.00	214.00	0.00	0.00	214.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	1,502.17	26.48	1,716.35
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	0.00	110,669.00	30,366.39	78,372.26	1,930.35
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	282,229.37	154,972.50	213,309.13
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	132,477.00	0.00	132,477.00	61,143.24	71,333.76	0.00
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	7,939.03	0.00	7,988.97
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	2,370.29	616.85	2,608.86
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-250.00	48,255.00	15,199.18	5,779.88	27,275.94
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	50,737.17	43,858.68	19,478.15
<u>A 2855.4100-62</u>	INTERSCH.ATHL. TRAV.& CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	58,804.00	0.00	58,804.00	31,560.56	14,771.74	12,471.70

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOLASTIC ACT.	*	-250.00	1,032,845.00	451,178.84	291,333.41	290,332.75
28		**	1,923.00	4,045,840.00	1,314,394.62	2,146,970.45	584,474.93
2		***	68,005.34	35,097,562.34	10,755,802.09	21,603,391.85	2,738,368.40
<u>A 5510.1500-14</u>	TRANSPORTATION SUPERVISOR						
	SALARY /DW		0.00	71,225.00	28,107.72	32,792.28	10,325.00
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR		29,219.62	1,105,978.62	331,644.98	774,333.67	-0.03
	W.						
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment		0.00	165,000.00	81,198.91	0.00	83,801.09
<u>A 5510.2100-04</u>	PURCHASE OF BUSES		0.00	246,000.00	0.00	0.00	246,000.00
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL		-2,407.00	32,543.00	3,813.40	8,190.43	20,539.17
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES		0.00	1,750.00	365.10	1,314.90	70.00
<u>A 5510.4900-04</u>	BOCES TRANSP.SERVICES/DISTRW.		0.00	15,000.00	1,540.50	13,459.50	0.00
5510	District Transportation Services	*	26,812.62	1,637,496.62	446,670.61	830,090.78	360,735.23
<u>A 5530.1600-14</u>	Non-Instructional Mechanic		0.00	170,728.00	83,412.96	97,315.04	-10,000.00
<u>A 5530.2000-14</u>	Equipment- Depot		0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.4000-14</u>	Contractual - Depot		-6,000.00	21,000.00	2,237.50	5,762.50	13,000.00
<u>A 5530.4100-14</u>	Conference/Travel - Depot		-1,500.00	500.00	57.04	58.42	384.54
<u>A 5530.4500-14</u>	Materials & Supplies - Depot		9,907.00	226,407.00	62,007.87	157,832.33	6,566.80
5530	Garage Building	*	2,407.00	428,635.00	147,715.37	260,968.29	19,951.34
<u>A 5540.4001-04</u>	EMERG. TRANSPORTA.CONTRACTS/DW.		0.00	10,000.00	2,660.00	2,340.00	5,000.00
5540	CONTRACTED TRANSPORTATION	*	0.00	10,000.00	2,660.00	2,340.00	5,000.00
55		**	29,219.62	2,076,131.62	597,045.98	1,093,399.07	385,686.57
5		***	29,219.62	2,076,131.62	597,045.98	1,093,399.07	385,686.57
<u>A 7140.4000-14</u>	CONT/Community Ser/PROJECT MOST		0.00	49,800.00	0.00	49,800.00	0.00
7140	Recreation	*	0.00	49,800.00	0.00	49,800.00	0.00
71		**	0.00	49,800.00	0.00	49,800.00	0.00
7		***	0.00	49,800.00	0.00	49,800.00	0.00
<u>A 9010.8000-04</u>	NYS ERS		-808.91	1,401,936.09	1,263,914.00	83,831.00	53,191.09
9010	EMP. RETIREMENT SYSTEM	*	-808.91	1,401,936.09	1,263,914.00	83,831.00	53,191.09
<u>A 9020.8000-04</u>	NYS TRS RETIREMENT		808.91	3,615,526.91	3,615,718.00	808.91	0.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	3,615,718.00	808.91	3,615,526.91	3,615,718.00	808.91	0.00
A 9030.8000-04	SOCIAL SECURITY	2,507,237.00	0.00	2,507,237.00	755,354.43	1,751,882.57	0.00
9030	FICA	2,507,237.00	0.00	2,507,237.00	755,354.43	1,751,882.57	0.00
A 9040.8000-04	WORKERS' COMPENSATION	89,000.00	0.00	89,000.00	44,075.50	48,226.50	-3,302.00
9040	WORKMEN'S COMPENSATION	89,000.00	0.00	89,000.00	44,075.50	48,226.50	-3,302.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,563.35	5,788.17	19,148.48
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	2,563.35	5,788.17	19,148.48
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	4,863.47	40,136.53	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	4,863.47	40,136.53	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	47,376.00	2,624.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	47,376.00	2,624.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,296,244.00	-111,956.82	7,184,287.18	3,693,589.22	3,250,383.44	240,314.52
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	7,296,244.00	-111,956.82	7,184,287.18	3,693,589.22	3,250,383.44	240,314.52
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	52,349.87	47,650.13	0.00
9089	OTHER	100,000.00	0.00	100,000.00	52,349.87	47,650.13	0.00
90		15,142,444.00	-111,956.82	15,030,487.18	9,432,427.84	5,276,083.25	321,976.09
A 9760.7000-00	T.A.N. ANNUAL INTEREST	75,000.00	53,250.00	128,250.00	0.00	128,250.00	0.00
9760	TAN	75,000.00	53,250.00	128,250.00	0.00	128,250.00	0.00
97		75,000.00	53,250.00	128,250.00	0.00	128,250.00	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	10,037.00	0.00	19,963.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,269,750.00	0.00	5,269,750.00	5,249,787.00	0.00	19,963.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
99		6,459,750.00	0.00	6,459,750.00	6,439,787.00	0.00	19,963.00
9		21,677,194.00	-58,706.82	21,618,487.18	15,872,214.84	5,404,333.25	341,939.09

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund A Totals:							
		66,081,710.00	189,209.57	66,270,919.57	30,304,005.70	31,581,802.70	4,385,111.17
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	7,096.42	0.00	23,903.58
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,665.54	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	150,394.21	492,502.79	103.00
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	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	2,000.00	3,000.00	251.00	1,667.60	1,081.40
2860		744,000.00	0.00	744,000.00	157,741.63	495,835.93	90,422.44
28		744,000.00	0.00	744,000.00	157,741.63	495,835.93	90,422.44
2		744,000.00	0.00	744,000.00	157,741.63	495,835.93	90,422.44
Fund C Totals:							
		744,000.00	0.00	744,000.00	157,741.63	495,835.93	90,422.44
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	85,992.00	-79,129.00
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	23,151.78	0.00	72,766.22
FA 2110.160-15-0021	TITLE I NON-PROF DAL	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
FA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	0.00	0.00	13,825.00
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	0.00	478.40	7,770.60
2110		139,075.25	0.00	139,075.25	23,295.78	86,470.40	29,309.07
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	0.00	0.00	16,905.00
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
FA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	0.00	53.24	2,970.76
2111		74,560.85	110.00	74,670.85	14,002.00	53.24	60,615.61
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
FA 2114.160-16-0149	SUPPORT SAL TITLE III IMMIG.	2,000.00	0.00	2,000.00	490.00	0.00	1,510.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	140.00	400.00	0.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMIG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
2114		6,744.00	0.00	6,744.00	630.00	400.00	5,714.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	110.00	220,490.10	37,927.78	86,923.64	95,638.68
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611						
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	0.00	0.00	0.00	21,636.25	333,059.75	-354,696.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	360,603.00	0.00	360,603.00	78,713.13	0.00	281,889.87
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	0.00	0.00	0.00	0.00	11,777.63	-11,777.63
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	35,881.00	0.00	35,881.00	0.00	0.00	35,881.00
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	190.96	0.00	190.96	0.00	0.00	190.96
		25,200.00	0.00	25,200.00	424.89	359.27	24,415.84
2250		*	0.00	445,353.96	100,774.27	345,196.65	-616.96
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
2251		*	0.00	12,450.00	0.00	0.00	12,450.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2253		*	0.00	99,000.00	59,351.74	0.00	39,648.26
22		**	0.00	556,803.96	160,126.01	345,196.65	51,481.30
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	3,528.00	24,814.62	-13,294.62
FA 2330.150-16-0293	PROFESSIONAL SAL TITLE III	31,017.00	0.00	31,017.00	0.00	0.00	31,017.00
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,135.48	0.00	1,164.52
FA 2330.500-16-0293	Title III Indirect Costs	616.00	0.00	616.00	0.00	0.00	616.00
2330		*	0.00	68,161.00	8,663.48	24,814.62	34,682.90
23		**	0.00	68,161.00	8,663.48	24,814.62	34,682.90
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	0.00	0.00	0.00	0.00	0.00	0.00
2510		*	0.00	54,037.00	48,500.00	0.00	5,537.00
25		**	0.00	54,037.00	48,500.00	0.00	5,537.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	899,382.06	110.00	899,492.06	255,217.27	456,934.91	187,339.88
Fund FATotals:							
		899,382.06	110.00	899,492.06	255,217.27	456,934.91	187,339.88
H 1620.293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	24,608.23	0.00	355,127.42
H 1620.293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	119,860.34	75,180.50	47,787.21
H 1620.293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	5,974.07	0.00	301,613.05
1620	*	739,984.04	190,166.78	930,150.82	150,442.64	75,180.50	704,527.68
16	**	739,984.04	190,166.78	930,150.82	150,442.64	75,180.50	704,527.68
1	***	739,984.04	190,166.78	930,150.82	150,442.64	75,180.50	704,527.68
H 2110.240-03-020	MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00
H 2110.240-04-017	Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	0.00	10,314.60	0.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	0.00	7,083.29	0.00
2110	*	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
21	**	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
2	***	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
Fund HTotals:							
		739,984.04	232,625.13	972,609.17	150,442.64	117,638.85	704,527.68
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	31,680.00	0.00	28,320.00
TE 2989.4	Contractual and other(scholarships)	45,000.00	0.00	45,000.00	1,190.63	0.00	43,809.37
TE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	1,091.36	1,495.00	8.64
TE 2989.160-09	Drivers Ed. Salaries	0.00	12,210.00	12,210.00	5,280.00	0.00	6,930.00
TE 2989.160-10	East End ESL Academy Salaries	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00
TE 2989.160-11	East Hampton Family Literacy Salaries	660.00	0.00	660.00	1,911.00	0.00	-1,251.00
TE 2989.401-0	East End ESL Academy Contractual	6,550.00	-1,000.00	5,550.00	2,243.55	0.00	3,306.45
TE 2989.451-0	East End ESL Academy Supplies	2,155.32	1,000.00	3,155.32	2,334.36	680.43	140.53
TE 2989.451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	788.45	2,619.25	592.30
2989	*	124,718.96	13,301.36	138,020.32	46,519.35	4,794.68	86,706.29
29	**	124,718.96	13,301.36	138,020.32	46,519.35	4,794.68	86,706.29
2	***	124,718.96	13,301.36	138,020.32	46,519.35	4,794.68	86,706.29

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund TETotals:		124,718.96	13,301.36	138,020.32	46,519.35	4,794.68	86,706.29
V 9710.6	PRINCIPAL PAYMENTS	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
9710	*	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
V 9720.7	INTEREST BONDS	2,304,750.00	0.00	2,304,750.00	0.00	0.00	2,304,750.00
9720	*	2,304,750.00	0.00	2,304,750.00	0.00	0.00	2,304,750.00
97	**	5,629,750.00	0.00	5,629,750.00	0.00	0.00	5,629,750.00
9	***	5,629,750.00	0.00	5,629,750.00	0.00	0.00	5,629,750.00
Fund VTotals:		5,629,750.00	0.00	5,629,750.00	0.00	0.00	5,629,750.00
Grand Totals:		74,219,545.06	435,246.06	74,654,791.12	30,913,926.59	32,657,007.07	11,083,857.46

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2015

GENERAL FUND, A and TA 1900 Trust and Agency

	MONEY MARKET B.N.B.	General Fund B.N.B.	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	MM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	6,466,171.66	1,501,617.69	930.33	108.99	78,051.57	1,429,837.01	66,563.59
DEPOSITS/RECEIPTS:							
Town Taxes	-	-	-	-	-	-	-
(Sched #1)	-	-	-	-	-	-	-
Slate & Federal Revenue	244,771.00	61.71	15.48	-	-	54.69	-
(Sched #2)	119.82	-	-	-	-	-	-
Interest Revenue	381,160.41	-	258,158.57	-	1.23	-	53,522.10
(Sched #3)	-	-	-	-	-	-	-
Other Receipts	-	61.71	258,174.05	-	1.23	54.69	53,522.10
(Sched #4)	-	-	-	-	-	-	-
TOTAL RECEIPTS	626,051.23	-	-	-	-	-	-
TRANSFERS IN:							
From Money Market	-	-	6,264,250.00	-	-	-	-
From General Fund Gross PR	-	-	-	-	-	-	-
From Scholarship Fund	-	-	-	-	40,000.00	-	-
from General T&A	-	-	-	-	-	-	-
Transferred from Capital	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	7,092,222.89	1,501,679.40	-	-	118,052.80	1,429,891.70	120,085.69
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	-	-	55,512.25	-	63,018.93
TRANSFERS OUT:							
To General Fund/ MM	6,264,250.00	-	-	-	-	595,000.00	-
To Capital Fund	-	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-
Library tax funds wire	-	-	40,000.00	-	-	-	-
To Special Aid fund	-	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	6,264,250.00	-	-	-	55,512.25	595,000.00	63,018.93
TOTAL DISBURSEMENTS & TRANSFERS OUT	6,264,250.00	-	-	-	55,512.25	595,000.00	63,018.93
JOURNAL ENTRIES:							
ENDING BALANCES:	827,972.89	1,501,679.40	446,544.58	208.99	62,540.55	834,891.70	57,066.76
RECONCILIATION TO BANK:							
BANK BALANCE	827,972.89	1,501,679.40	446,544.58	208.99	62,540.55	834,891.70	57,066.76
LESS:							
OUTSTANDING CHECKS	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-
PLUS:							
DEPOSITS IN TRANSIT	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-
BOOK BALANCE	827,972.89	1,501,679.40	446,544.58	208.99	62,540.55	834,891.70	57,066.76
TRIAL BALANCE ACCOUNTS	827,972.89	1,501,679.40	446,544.58	208.99	62,540.55	834,891.70	57,066.76
PROOF	-	-	0.00	0.00	-	-	-
PROOF	-	-	0.00	0.00	-	-	-

David J. DeG...

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2015

	Beginning Balance	Deposits/Receipts	Transfers In	Transfers Out	Journal Entries	Ending Balance	Reconciliation to Bank	Plus	Book Balance	Operating Capital Fund	Capital Fund	Flexible Spending Capital One	Payroll
BEGINNING ACCOUNT BALANCES:													
DEPOSITS/RECEIPTS:													
State & Federal Revenue (Schad #5)		13,673.45											
Interest Revenue (Schad #6)													
Other Receipts (Schad #7)		21,992.65											
Interest on CD		21,992.65											
TOTAL RECEIPTS													
TRANSFERS IN:													
From Money Market/NYCL													
From Capital Money Market													
From CD													
From T&A/General													
From General													
From Capital													
TOTAL TRANSFERS IN													
OPENING BALANCE PLUS DEPOSITS & TRANSFERS													
TOTAL DISBURSEMENTS (SCHAD # 4)													
TOTAL NET PAYROLL FOR THIS MONTH													
TRANSFERS OUT:													
To Certificate of Deposit													
To Capital Operating													
To Capital Money Market													
To Payroll													
To Operating T&A													
To Op. School Lunch													
To Debt Service													
To General/ operating													
TOTAL TRANSFERS OUT													
TOTAL DISBURSEMENTS & TRANSFERS OUT													
JOURNAL ENTRIES:													
ENDING BALANCES:													
RECONCILIATION TO BANK:													
BANK BALANCE													
LESS													
OUTSTANDING CHECKS													
MISCELLANEOUS ITEMS													
SUBTOTAL													
PLUS:													
DEPOSITS IN TRANSIT													
MISCELLANEOUS ITEMS													
BOOK BALANCE													
TOTAL BALANCE ACCOUNTS													
PROOF													
PROOF													

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

Debra Day

Actual/ Estimated

2015-2016 Monthly Cash Flow

Actual (000's omitted)	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	12,265	12,179	10,638	8,689	12,622	23,665	22,970	19,756	22,105	12,265			
Receipts:													
Property Tax	-	-	-	-	8,908	18,432	1,282	670	4,850	13,471	48,313		
STAR Payment + PILOT	-	-	-	93	344	235	380	801	36	95	592		
State Aide	4	216	153	245	347	1,692	390	2,054	996	1,704	13,914		
Other Receipt	3,111	49	109	659	-	13,500	1,465	3,127	3,525	1,732	6,574	15,365	78,810
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipt	3,115	265	262	904	13,593	10,947	32,023	28,949	27,190	24,702	26,330	37,470	91,075
Balance/ Rec	15,380	12,444	10,900	7,371	14,868	19,636	3,991	3,463	3,470	3,446	3,125	8,772	43,912
Disbursements:													
Salaries Bene	1,051	1,362	2,498	5,748	3,386	3,500	700	700	750	750	750	1,353	6,594
Operating Ex	2,150	444	193	883	675	700	1,510	1,121	750	750	350	13,500	13,500
TRANSERS paid out	-	-	1,742	-	1,523	1,264	-	-	-	-	-	-	-
Trans to other Funds	-	-	-	(535)	595	1,450	-	-	-	-	-	-	-
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disburse	3,201	1,806	4,433	6,096	6,179	7,014	6,201	5,284	4,220	4,946	4,225	24,450	78,055
Balance end of													
June 30, 16	12,179	10,638	6,467	1,275	8,689	12,622	25,822	23,665	22,970	19,756	22,105	13,020	13,020
unrestricted	12,179	10,638	6,467	1,275	8,689	12,622	25,822	23,665	22,970	19,756	22,105	13,020	13,020

Prepared by
Deirdre Herzog

Deirdre Herzog

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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2015

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID combined	244,771.00
EXCESS COST AID / TCTMT ref.	
FED. BRK/ LUN AID DUE TO C FUND	
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	
FED GRANTS DUE TO SPECIAL AID FUND	
TOTAL SCHEDULE #2	\$ 244,771.00

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED	119.82
INT. EARNED ON new res	61.71
Interest on General Fund NOW	15.48
TOTAL SCHEDULE #3	\$ 197.01

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	381,160.41
MISCELLANEOUS, AP	22,179.62
MEDICAL, HOSP. & DENTAL	36,853.50
Ins and TRS	107,915.44
Pilot	
transfer Drivers ed funds for payroll, SAT	5,280.00
Payroll Exchange	59,062.81
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees, Cobra Fitzharris Bills	21,992.65
Tuition dep. General Fund, BOCES ref.	26,847.00
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	258,158.57
MM	381,160.41
TOTAL SCHEDULE #4	\$ 661,311.63

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #6	6,631,809.80
WARRANT# 4 TR Agency -	4,464,294.96
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN#5	
Medical Payments/dental flex Fitzharris Disb. Net	28,680.91
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 11,124,785.67

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2015

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.26		1.37	
		1.23	91.19		1.11	54.69
TOTAL SCHEDULE #6	0.00	1.23	91.45	0.00	2.48	54.69
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	53,522.10					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,250.80		
Exc. Sales Tax from Store/ Misc Rev					35,622.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 53,522.10				\$ 35,622.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #3 Lunch Fund	63,018.93					
WARRANT# 4 Special AID		55,512.25				
WARRANT# 4 Expendable Trust(Grant)					13,758.08	
WARRANT# 4 CAPITAL FUND			29,385.28			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				7,506.97		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 63,018.93	\$ 55,512.25	\$ 29,385.28	\$ 7,506.97	\$ 13,758.08	\$ -

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
193376	11/13/2015	56287	**VOID** PROJECT WISDOM				
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		35236	168151	-299.00	-299.00
193963	11/18/2015	51388	**VOID** AMERICAN EXPRESS		Check Total:	-299.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		2-82004 NETSOL	168214	-6.99	-6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		NEWSDAY EZPASS	168080	-123.20	-123.20
194053	11/01/2015	57328	ACL/NJCL NATIONAL LATIN EXAM		Check Total:	-130.19	
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		78 EXAMS	168454	400.00	400.00
194054	11/01/2015	51535	BRIAN SMITH		Check Total:	400.00	
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		10/23-10/24 CONF EXPENSE	168304	182.85	182.85
194055	11/01/2015	55515	BROWN & BROWN OF NEW YORK INC		Check Total:	182.85	
A 9045.8000-04		LIFE INSURANCE		NOV LIFE	167706	19.50	19.50
194056	11/01/2015	55192	BROWN & BROWN OF NEW YORK, INC		Check Total:	19.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV DENTAL	167705	1,286.00	1,286.00
194057	11/01/2015	56949	CAREER AND EMPLOYMENT OPTIONS		Check Total:	1,286.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1902 SEPT	168312	4,510.00	4,510.00
194058	11/01/2015	56183	CIGNA BEHAVIORAL HEALTH, INC		Check Total:	4,510.00	

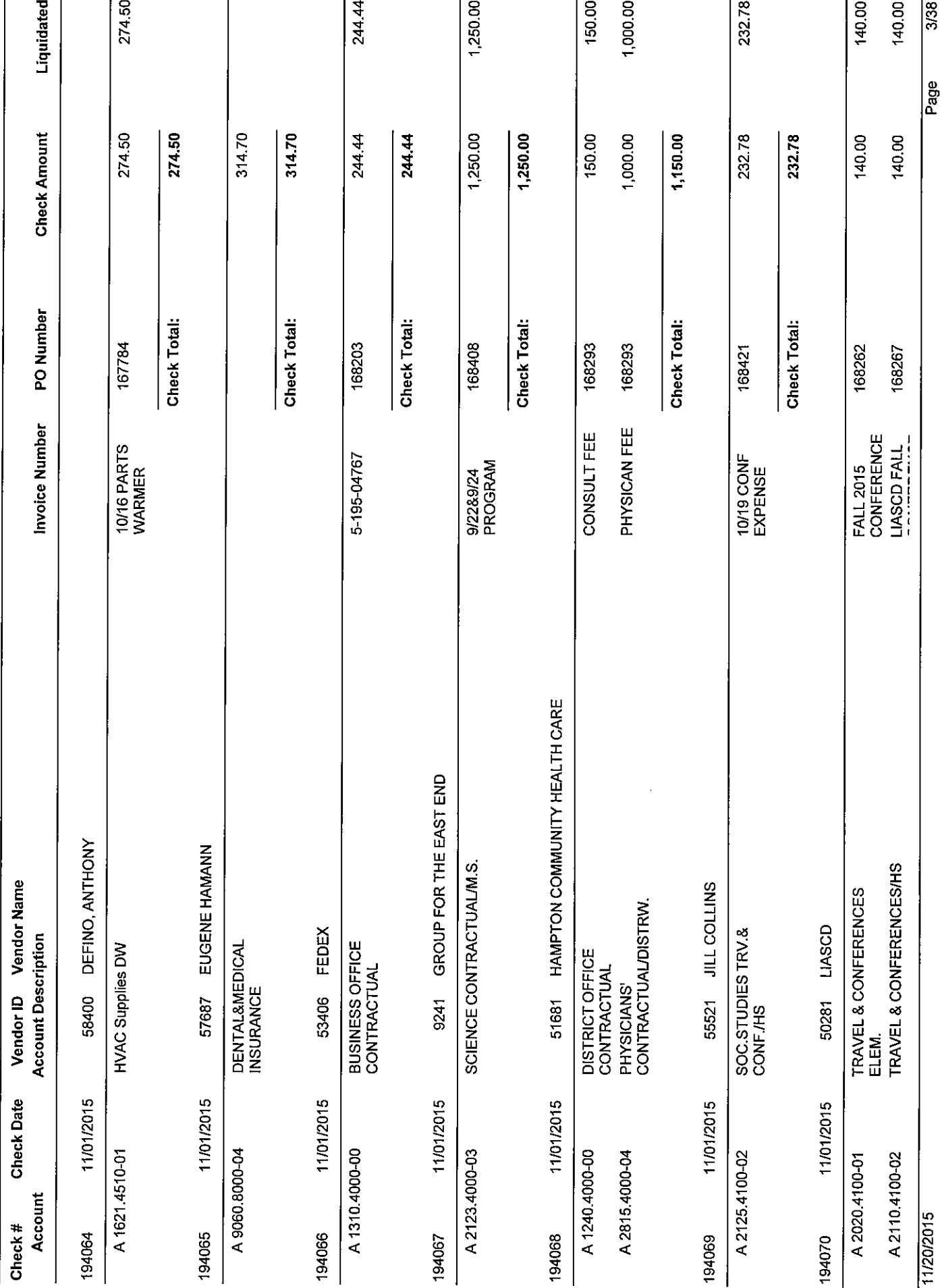
EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		19032 NOV	167713	656.12	656.12
194059	11/01/2015	58149 CINDY ALLENTUCK				Check Total: 656.12	
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		10/19 CONF EXPENSE	168420	65.67	65.67
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		10/23 CONF EXPENSE	168418	89.59	89.70
194060	11/01/2015	56461 COMMERCIAL INSTRUMENTATION				Check Total: 155.26	
A 1621.4000-01		Maintenance Contractual Elem		108186	167794	320.00	320.00
A 1621.4000-02		Maintenance Contractual HS		108185	167794	160.00	160.00
A 1621.4000-02		Maintenance Contractual HS		108188	167794	640.00	640.00
A 1621.4000-03		Maintenance Contractual MS		108187	167794	160.00	160.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		108186	167794	103.63	103.63
A 1621.4500-02		Maintenance Mat. & suppl. HS		108188	167794	286.43	286.43
A 1621.4500-03		Maintenance Mat. & suppl. MS		108187	167794	36.00	36.00
194061	11/01/2015	56611 CONNECTED TECHNOLOGIES				Check Total: 1,706.06	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		AUG 6447	168127	445.00	445.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		NOV 6666	168127	445.00	445.00
194062	11/01/2015	56437 CUSTOM CLAY				Check Total: 890.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		14482	167805	1,766.02	1,766.02
194063	11/01/2015	56165 DAVIS VISION				Check Total: 1,766.02	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04302217	167712	499.00	499.00
11/20/2015						Check Total: 499.00	

Check Warrant Report For A - 7: Nov. A Cash Disbursements



EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
CONFERENCE							
194071	11/01/2015	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT					
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		3591 SEPT	168313	9,314.20	9,314.20
				Check Total:		9,314.20	
194072	11/01/2015	56690 MAI SERVICE, INC.					
A 5530.4000-14		Contractual - Depot		5839	168305	495.00	495.00
				Check Total:		495.00	
194073	11/01/2015	56013 MID ISLAND THERAPY ASSOCS LLC					
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		76579	168316	1,900.00	1,900.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		76578	168316	3,610.00	3,610.00
				Check Total:		5,510.00	
194074	11/01/2015	58759 NANTUCKET COMEDY FESTIVAL					
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		WORKSHOP FEE	168361	1,500.00	1,500.00
				Check Total:		1,500.00	
194075	11/01/2015	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		05608-87005	167704	52.87	52.87
				Check Total:		52.87	
194076	11/01/2015	51386 NYS EDUCATION DEPARTMENT*					
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA3591	168455	535.40	535.40
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		DA3552 SUMMER	168455	892.00	892.00
				Check Total:		1,427.40	
194077	11/01/2015	51761 NYSCAME-SUFFOLK					
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MEMBERSHIP	168449	40.00	40.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		PARTICIPATION FEE	168449	150.00	150.00

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194078	11/01/2015	52656 POWER EQUIPMENT PLUS				190.00	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		172227	167803	35.91	35.91
194079	11/01/2015	56926 PRESTO PECONIC				35.91	
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		01194205	168318	7.25	7.25
A 5530.4500-14		Materials & Supplies - Depot		01194204	168409	19.00	19.00
A 5530.4500-14		Materials & Supplies - Depot		01190979	168409	19.00	19.00
A 5530.4500-14		Materials & Supplies - Depot		01187798	168409	19.00	19.00
194080	11/01/2015	45563 PSEG LONG ISLAND				64.25	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	167715	283.53	283.53
194081	11/01/2015	55729 RITA GREENE				283.53	
A 2115.4100-03		ENGL. CONF. & TRAV. MS		10/17 CONF EXPENSE	168382	114.61	125.69
194082	11/01/2015	58557 ROBERT TYMANN				114.61	
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		10/23 CONF EXPENSE	168444	56.81	56.81
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		11/16 CONF EXPENSE	168466	52.90	52.90
194083	11/01/2015	2941 ROSEN PUBLISHING GROUP				109.71	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		620136	168359	1,395.00	1,395.00
						1,395.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194084	11/01/2015	55849	SAMONE JOHNSON				
A 5530.4100-14		Conference/Travel - Depot		10/17 WORKSHOP EXPENSE	168458	57.04	58.42
194085	11/01/2015	58171	SCEMA		Check Total:	57.04	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		SP-15-1516	168457	200.00	200.00
194086	11/01/2015	58783	SCHOOL OF SOCIAL WELFARE/STONYBROOK UNIVERSITY		Check Total:	200.00	
A 2250.4100-74		SPE. ED. TRAV & CONF/DW		10/19 WORKSHOP C.ALLENTUCK	168419	55.00	55.00
194087	11/01/2015	52933	SCOPE EDUCATION SERVICES		Check Total:	55.00	
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		16564	168222	43.80	43.80
194088	11/01/2015	52544	SIMONS, GERRY T., PA		Check Total:	43.80	
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.		AUG, 100 ATHLETIC PHYSICALS	168188	2,500.00	2,500.00
194089	11/01/2015	55877	SOCIAL STUDIES SCHOOL SERVICE		Check Total:	2,500.00	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		S165748	168083	537.53	537.53
194090	11/01/2015	56442	ST. JAMES TUTORING, INC.		Check Total:	537.53	
A 2110.4710-04		TUITION OTHER DISTR		9411	167730	826.00	826.00
A 2110.4710-04		TUITION OTHER DISTR		3708	167730	354.00	354.00
194091	11/01/2015	1593	THE GREAT ATLANTIC & PACIFIC TEA CO.		Check Total:	1,180.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02	11/01/2015	FAM&CONSUM.SVS.MAT.& SUPPL/HS		327048	167888	13.22	1,986.03
A 2119.4500-02		FAM&CONSUM.SVS.MAT.& SUPPL/HS		327047	167888	13.97	13.97
				Check Total:		27.19	
194092	11/01/2015	57214 THERMO TECH COMBUSTION INC					
A 1621.4010-01		HVAC Contractual DW		11585	167840	146.00	146.00
A 1621.4010-01		HVAC Contractual DW		11584	167840	182.50	182.50
A 1621.4010-01		HVAC Contractual DW		11583	167840	146.00	146.00
A 1621.4510-01		HVAC Supplies DW		11583	167840	24.29	24.29
				Check Total:		498.79	
194093	11/01/2015	8568 TROY GRINDLE					
A 2122.4100-02		MUSIC TRAVL.& CONF./HS		10/13 CONF EXPENSE	168320	65.60	65.60
A 2122.4100-02		MUSIC TRAVL.& CONF./HS		9/9 CONF EXPENSE	168320	65.60	65.60
				Check Total:		131.20	
194094	11/01/2015	51159 VERIZON					
A 1620.4084-04		WATER & TELEPHONE / DW		631324010920727 5	167728	106.29	106.29
				Check Total:		106.29	
194095	11/01/2015	51159 VERIZON					
A 1620.4084-04		WATER & TELEPHONE / DW		631324518038027 1	167728	54.60	54.60
				Check Total:		54.60	
194096	11/01/2015	52550 VERIZON WIRELESS					
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9753730353	167737	31.58	0.00
				Check Total:		31.58	
194097	11/05/2015	50424 ALL ISLAND EQUIPMENT CORP					

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Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		00150232	167802	141.90	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		00150037	167802	60.00	22.33
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		00149647	167802	186.90	186.90
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		00149646	167802	344.78	344.78
Check Total:						733.58	
194098	11/05/2015	52439 ASCA MEMBER SERVICES					
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		SOKOLZOWSKI	168439	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		STAFFORD	168439	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		BROWN	168439	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		MARSILIO	168439	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		289982	168439	129.00	129.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		289989	168439	129.00	129.00
Check Total:						774.00	
194099	11/05/2015	1632 ASCD					
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		R.HAGAN	168442	89.00	89.00
Check Total:						89.00	
194100	11/05/2015	4676 BARBARA JACKSON BOYLAN					
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		10/21 REG. FEE	168325	163.82	163.82
Check Total:						163.82	
194101	11/05/2015	835 BOCES/EASTERN SUFFOLK					
A 1680.4900-04		EDP/BOCES/ESCHOOLS		C0215-16	168123	121,197.73	121,197.73
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			168123	27,145.92	27,145.92
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			168123	93,630.93	93,630.93
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			168123	41,914.90	41,914.90
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.			168123	2,577.00	2,577.00
A 5510.4900-04		BOCES TO ANCH. CDD. / REC. / INCTOM			168123	42.50	42.50
Check Total:						163.82	

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Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
TRAINING SERVICES/DISTRW.							
194102	11/05/2015	55192	BROWN & BROWN OF NEW YORK, INC			286,508.98	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		DENTAL WIRE	167705	20,000.00	20,000.00
194103	11/05/2015	56451	CABLEVISION			20,000.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	168023	25.25	25.25
194104	11/05/2015	56451	CABLEVISION			25.25	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	168023	20.21	20.21
194105	11/05/2015	56451	CABLEVISION			20.21	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	168023	10.10	10.10
194106	11/05/2015	56165	DAVIS VISION			10.10	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06338441	167702	4,188.40	4,188.40
194107	11/05/2015	58400	DEFINO, ANTHONY			4,188.40	
A 1621.4510-01		HVAC Supplies DW		10/20 KITCHEN WARMER	167784	64.67	64.67
A 1621.4510-01		HVAC Supplies DW		DRILL BIT	167784	39.87	39.87
A 1621.4510-01		HVAC Supplies DW		ELEM FLOOR RADIATION	167784	113.98	113.98
A 1621.4510-01		HVAC Supplies DW		STEAM TABLE	167784	43.00	43.00
Check Total:						261.52	

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Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194108	11/05/2015	54017	DON JOHNSTON, INC.				
A 2110.4000-02		CONTRACTUAL/H.S.		00430722	168386	99.00	99.00
					Check Total:	99.00	
194109	11/05/2015	2	EAST HAMPTON UFSD				
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)				36,270.00	
					Check Total:	36,270.00	
194110	11/05/2015	54054	EDGE DOCUMENT SOLUTIONS LLC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		51880	168398	500.00	500.00
					Check Total:	500.00	
194111	11/05/2015	50143	FLAGHOUSE INC				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		P067492701019	168372	390.87	390.87
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		P067492701027	168372	414.42	414.42
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		P067492701035	168372	38.07	38.07
					Check Total:	843.36	
194112	11/05/2015	53667	FOLLETT SCHOOL SOLUTIONS INC				
A 2610.4520-02		LIBRARY BOOKS/HS		757953A-2	168364	440.17	440.17
A 2610.4520-02		LIBRARY BOOKS/HS		757953-3	168364	191.24	191.24
					Check Total:	631.41	
194113	11/05/2015	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		NOVEMBER SERVICES	167733	5,833.33	5,833.33
					Check Total:	5,833.33	
194114	11/05/2015	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R470920	167700	26.00	26.00
					Check Total:	26.00	
11/20/2015							Page 10/38

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194115	11/05/2015	58790	JOANNA GREENWOOD				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		REIMBURSE COLLEGE COURSE	168471	2,879.00	2,879.00
				Check Total:		2,879.00	
194116	11/05/2015	58377	MONTAUK BUS CHARTER, LLC				
A 5540.4001-04		EMERG.TRANSPORTA.CONTR CTS/DW.		2352	168014	308.75	308.75
				Check Total:		308.75	
194117	11/05/2015	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	167704	262.28	262.28
				Check Total:		262.28	
194118	11/05/2015	3973	NSTA				
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		3175132	168394	190.00	190.00
				Check Total:		190.00	
194119	11/05/2015	877	NYS TEACHERS RETIREMENT				
A 632		DUE TO TEACHERS' RETIREMENT SYSTEM		14-15 LOCATION CODE 5351		1,523,402.04	
				Check Total:		1,523,402.04	
194120	11/05/2015	58164	PESI				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		C.ALLENTUCK 10/23	168417	219.99	219.99
A 2823.4100-84		SPEECH TRAVL.& CONF./DW		L.MARICHAL	168450	199.99	199.99
				Check Total:		419.98	
194121	11/05/2015	330	PUPIL BENEFITS PLAN INC.				
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		2016301	168139	63,646.20	63,646.20
				Check Total:		63,646.20	
194122	11/05/2015	58557	ROBERT TYMANN				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		7/20 CONF EXPENSE	168149	72.56	72.56
194123	11/05/2015	58284 SCJTL		Check Total:		72.56	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		9 DINNER REGISTRATIONS	168453	423.00	423.00
194124	11/05/2015	57083 SMITHTOWN WEST GIRL'S VOLLEYBL		Check Total:		423.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		VOLLEYBALL TOURNAMENT	168434	200.00	200.00
194125	11/05/2015	56465 STAMFORD TENT & EQUIPMENT CO		Check Total:		200.00	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		9 FIRE EXTINGUISHERS	168181	972.00	972.00
194126	11/05/2015	5348 TEACHER'S DISCOVERY		Check Total:		972.00	
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		79528	167927	303.45	303.45
194127	11/05/2015	52346 TIME FOR KIDS PRIMARY EDITION		Check Total:		303.45	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		3621463888	167858	468.30	468.30
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		1997194426	167821	600.60	600.60
194128	11/05/2015	57191 TIMOTHY FROMM		Check Total:		1,068.90	
A 2110.4100-02		TRAVEL & CONFERENCES/H.S		10/18-10/23	168342	1,619.05	1,619.05
194129	11/05/2015	5244 TULNOY LUMBER INC.		Check Total:		1,619.05	
11/20/2015							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		65836	29044	869.90	869.90
194130	11/05/2015	635 UNITED PARCEL SERVICE					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915435	167736	29.85	29.85
194131	11/05/2015	58443 US LOCK CORPORATION					
A 1621.4510-01		HVAC Supplies DW		12871607	167778	44.02	44.02
194132	11/05/2015	55909 VALERIE BATES					
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		10/18-10/23	168412	1,175.19	1,233.59
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		9/20-9/25 CONF EXPENSE	168283	1,833.52	1,827.32
194133	11/05/2015	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				3,008.71	
194134	11/05/2015	50207 VILLAGE HARDWARE OF E. HAMPTON					
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		107055	167772	33.48	33.48
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		107436	167772	23.47	23.47
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		107364	167772	8.99	8.99
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		107187	167772	28.36	28.36
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		107056	167772	1.49	1.49
A 1621.4510-01		HVAC Supplies DW		107164	167772	14.48	14.48
A 1621.4510-01		HVAC Supplies DW		107108	167772	20.00	20.00
11/20/2015							

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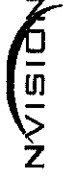
Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		107106	167772	25.98	25.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107078	167772	35.98	35.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107416	167772	13.47	13.47
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107393	167772	16.00	16.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107392	167772	2.78	2.78
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107373	167772	14.97	14.97
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107274	167772	16.83	16.83
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107272	167772	13.45	13.45
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107187	167772	14.49	14.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107160	167772	4.49	4.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107152	167772	36.47	36.47
A 1620.4500-14		DW. Operation Plan Materials & Supplies		107093	167772	54.99	54.99
Check Total:						380.17	
194135	11/13/2015	56971 ADELPHI UNIVERSITY					
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW	A.PETERSON REGISTRATION	168430		85.00	85.00
Check Total:						85.00	
194136	11/13/2015	4182 ASBO INTERNATIONAL					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	819011 LMADISON	167716		219.00	219.00
Check Total:						219.00	
194137	11/13/2015	7080 AT&T					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	0302752956001 OCT	167714		42.31	42.31
Check Total:						42.31	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194138	11/13/2015	1051	BARNES AND NOBLE				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		3130562	167981	52.08	52.08
					Check Total:	52.08	
194139	11/13/2015	53639	BISTRIAN MATERIALS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		164544	167797	52.00	52.00
					Check Total:	52.00	
194140	11/13/2015	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV FLEX	167710	163.40	163.40
					Check Total:	163.40	
194141	11/13/2015	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	168006	65.00	65.00
					Check Total:	65.00	
194142	11/13/2015	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	167853	68.16	68.16
					Check Total:	68.16	
194143	11/13/2015	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		959048	167799	270.49	270.49
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		959632	167799	122.73	122.73
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		959049	167799	141.18	141.18
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		959048	167799	470.62	470.62
					Check Total:	1,005.02	
194144	11/13/2015	57528	COMPREHENSIVE THERAPY SERVICES				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		159	168311	4,267.50	4,267.50
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		158	168311	1,560.00	1,560.00
				Check Total:		5,827.50	
194145	11/13/2015	58773 DEERE & COMPANY					
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		114914193	168132	16,314.54	16,363.40
				Check Total:		16,314.54	
194146	11/13/2015	50323 DEMCO					
A 2610.4500-03		LIBRARY MAT. & SUPPL./M.S.		5722426	168383	295.80	295.80
				Check Total:		295.80	
194147	11/13/2015	57211 DENISE KLEIN					
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		10/2 CONF EXPENSE	168484	88.77	88.77
				Check Total:		88.77	
194148	11/13/2015	58688 DEVON PARKES					
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		11/3 CONF EXPENSE	168362	276.66	341.22
				Check Total:		276.66	
194149	11/13/2015	58613 EAST END WORKERS COMPENSATION					
A 9040.8000-04		WORKERS' COMPENSATION		1ST PAYMENT 15/16	167707	44,075.50	44,075.50
				Check Total:		44,075.50	
194150	11/13/2015	58787 ED PROMOTIONS DBA SCHOLASTIC KICKLINE					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		DANCE COMPETITION	168496	555.00	555.00
				Check Total:		555.00	
194151	11/13/2015	58333 GATZ LANDSCAPING					

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		910	168064	1,500.00	1,500.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		910	168064	408.50	408.50
				Check Total:		1,908.50	
194152	11/13/2015	57570 HAMPTON BAYS WRESTLING					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		DEC.19TH MEET	168435	200.00	200.00
				Check Total:		200.00	
194153	11/13/2015	56712 HEAD QUARTERS PORTABLE TOILETS					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		18559	167815	72.00	72.00
A 2855.4000-64		INT.ATHL.CONTRACT SECTION XI		18557	167954	432.00	432.00
				Check Total:		504.00	
194154	11/13/2015	56986 ISLAND ELEVATOR SERVICES					
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		18179	167757	76.00	76.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			167757	152.00	152.00
				Check Total:		228.00	
194155	11/13/2015	56344 LIASEA					
A 2250.4100-74		SPE. ED. TRAV & CONF/DW		11/13 WORKSHOP C.ALLENTUCK	168490	40.00	40.00
				Check Total:		40.00	
194156	11/13/2015	58680 LIGHTTOWER FIBER NETWORKS II, LLC					
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		20151104999	168027	793.28	793.28
				Check Total:		793.28	
194157	11/13/2015	57029 LONG ISLAND GYM EQUIPMENT CO.					

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		3706	168494	225.00	225.00
						Check Total:	225.00
194158	11/13/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				
194159	11/13/2015	56382	LONG ISLAND TRUCK PARTS, INC.				
						Check Total:	0.00
A 5530.4500-14		Materials & Supplies - Depot		444233	168172	536.34	346.84
A 5530.4500-14		Materials & Supplies - Depot		444133	168172	312.06	312.06
A 5530.4500-14		Materials & Supplies - Depot		444081	168172	-39.50	0.00
A 5530.4500-14		Materials & Supplies - Depot		444053	168172	44.49	44.49
A 5530.4500-14		Materials & Supplies - Depot		444051	168172	273.26	273.26
A 5530.4500-14		Materials & Supplies - Depot		443947	168172	152.80	152.80
A 5530.4500-14		Materials & Supplies - Depot		443915	168172	312.06	312.06
A 5530.4500-14		Materials & Supplies - Depot		443910	168172	399.32	399.32
A 5530.4500-14		Materials & Supplies - Depot		443909	168172	29.98	29.98
A 5530.4500-14		Materials & Supplies - Depot		443741	168172	-150.00	0.00
A 5530.4500-14		Materials & Supplies - Depot		443530	168172	124.28	124.28
A 5530.4500-14		Materials & Supplies - Depot		443265	168172	15.96	15.96
A 5530.4500-14		Materials & Supplies - Depot		443137	168172	746.80	746.80
A 5530.4500-14		Materials & Supplies - Depot		443136	168172	312.06	312.06
A 5530.4500-14		Materials & Supplies - Depot		443012	168172	572.07	572.07
A 5530.4500-14		Materials & Supplies - Depot		442938	168172	226.43	226.43
A 5530.4500-14		Materials & Supplies - Depot		442886	168172	105.87	105.87
A 5530.4500-14		Materials & Supplies - Depot		442679	168172	279.80	279.80
A 5530.4500-14		Materials & Supplies - Depot		442556	168172	80.43	80.43
A 5530.4500-14		Materials & Supplies - Depot		442676	168172	93.45	93.45
A 5530.4500-14		Materials & Supplies - Depot		442607	168172	93.26	93.26
						Check Total:	4,521.22
194160	11/13/2015	56690	MAI SERVICE, INC.				
A 5530.4000-14		Contractual - Depot		5871	168305	582.76	582.76
						Check Total:	582.76
194161	11/13/2015	1207	MAXI-AIDS				

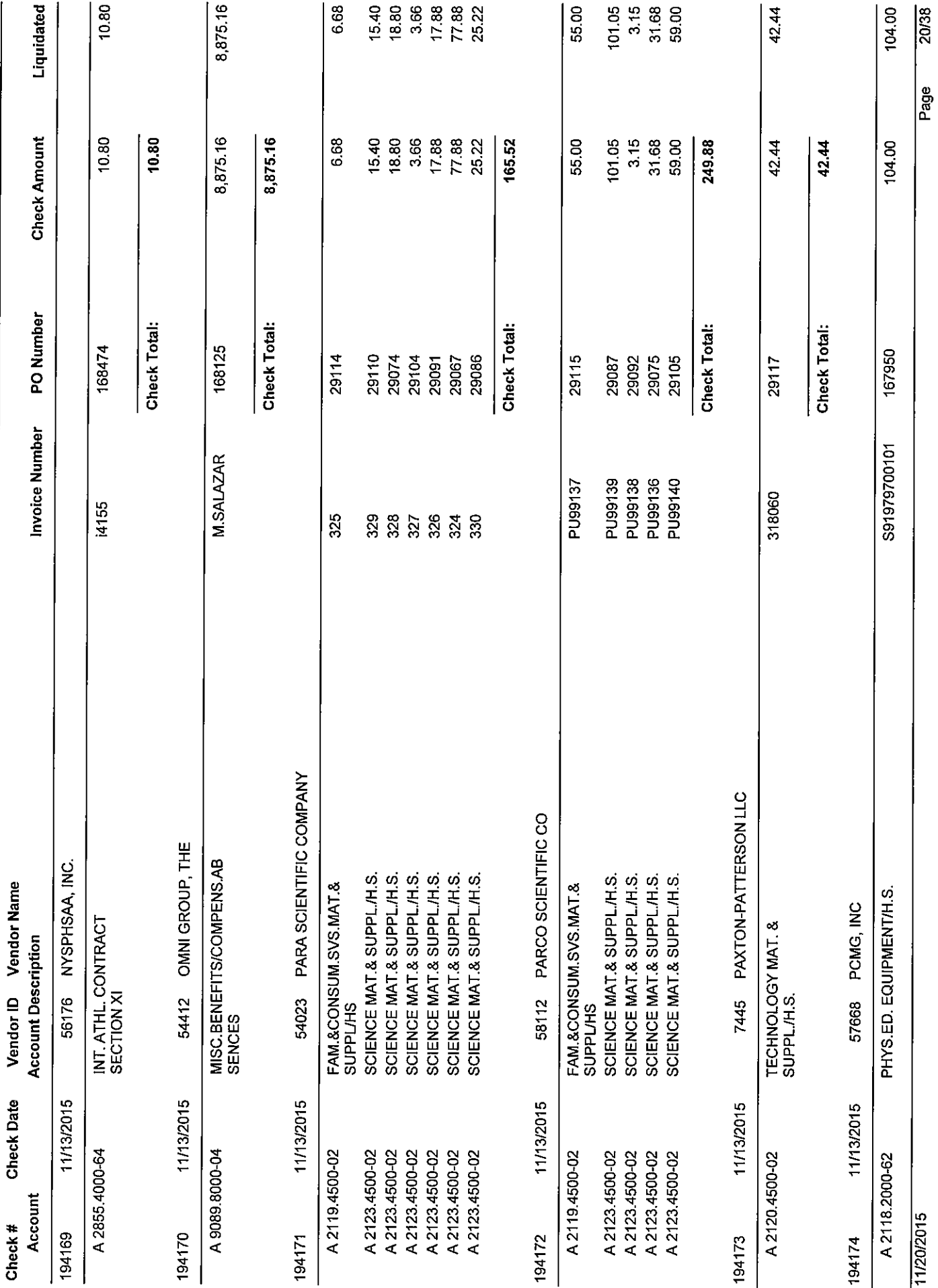
EAST HAMPTON UFGD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		814385	168423	118.99	118.99
				Check Total:		118.99	
194162	11/13/2015	50476 MICKEY'S CARTING					
A 5530.4000-14		Contractual - Depot		493890	168174	100.00	100.00
				Check Total:		100.00	
194163	11/13/2015	58377 MONTAUK BUS CHARTER, LLC					
A 5540.4001-04		EMERG.TRANSPORTA.CONTR CTS/DW.		2358	168014	2,351.25	2,351.25
				Check Total:		2,351.25	
194164	11/13/2015	3794 NARDY PEST CONTROL, INC					
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		502390	167755	125.00	125.00
				Check Total:		125.00	
194165	11/13/2015	52820 NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.		82106-40009	167704	334.09	334.09
				Check Total:		334.09	
194166	11/13/2015	50973 NEFF COMPANY					
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		002384421	168391	2,287.92	2,287.92
				Check Total:		2,287.92	
194167	11/13/2015	56550 NORTH FERRY CO., INC.					
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		217968 9/18/15	168007	50.00	50.00
				Check Total:		50.00	
194168	11/13/2015	54082 NORTHERN INSURING AGENCY INC.					
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		106341900	167720	3,715.00	3,715.00
				Check Total:		3,715.00	

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Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Invoice Number	PO Number	Check Amount	Liquidated
194175	11/13/2015	58083 PINKS, ARBEIT & NEMETH			104.00	
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	10/8/-11/3/15	164203	44,597.89	44,597.89
A 600		ACCOUNTS PAYABLE	10/8-11/3/15		4,459.24	
			Check Total:		49,057.13	
194176	11/13/2015	50005 PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	15-05894	168076	14,653.90	14,653.90
			Check Total:		14,653.90	
194177	11/13/2015	7915 PRESIDENT'S CHALLENGE				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	11937EASTHA41 43	168340	436.00	436.00
			Check Total:		436.00	
194178	11/13/2015	56287 PROJECTWISDOM				
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.	35236	168151	299.00	299.00
			Check Total:		299.00	
194179	11/13/2015	45563 PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.	05846010501	167715	48,249.72	48,249.72
			Check Total:		48,249.72	
194180	11/13/2015	58558 RED DEVILS PRIDE CLUB				
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.	BASKETBALL TOURNAMENT	168497	200.00	200.00
			Check Total:		200.00	
194181	11/13/2015	34685 RIVERHEAD BUILDING SUPPLY				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	614791	167770	38.48	38.48
A 1621.4510-01		HVAC Supplies DW	649330	167771	8.05	8.05
A 1621.4510-01		HVAC Supplies DW	621237	167771	6.28	6.28
11/20/2015						

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Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		614674	167771	115.38	115.38
A 1621.4510-01		HVAC Supplies DW		597918	167771	45.34	45.34
A 1621.4510-01		HVAC Supplies DW		586967	167771	2.12	2.12
A 1621.4510-01		HVAC Supplies DW		583302	167771	18.55	18.55
A 1621.4510-01		HVAC Supplies DW		569691	167771	15.20	15.20
Check Total:						249.40	
194182	11/13/2015	58231	SCHENCK FUELS INC				
A 5530.4500-14		Materials & Supplies - Depot		61758	168015	31.39	31.39
A 5530.4500-14		Materials & Supplies - Depot		61729	168015	108.32	108.32
A 5530.4500-14		Materials & Supplies - Depot		61649	168015	38.29	38.29
A 5530.4500-14		Materials & Supplies - Depot		61644	168015	49.20	49.20
A 5530.4500-14		Materials & Supplies - Depot		61637	168015	133.80	133.80
A 5530.4500-14		Materials & Supplies - Depot		61601	168015	120.86	120.86
A 5530.4500-14		Materials & Supplies - Depot		60765	168015	114.70	114.70
A 5530.4500-14		Materials & Supplies - Depot		60736	168015	83.52	83.52
A 5530.4500-14		Materials & Supplies - Depot		60704	168015	44.00	44.00
A 5530.4500-14		Materials & Supplies - Depot		60697	168015	36.68	36.68
Check Total:						760.76	
194183	11/13/2015	47226	SCHOLASTIC				
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		11963783	168375	2,320.00	2,320.00
Check Total:						2,320.00	
194184	11/13/2015	51480	STAPLES ADVANTAGE				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		3271758159	29049	130.05	130.05
A 2112.4500-02		ART MAT.& SUPPL./H.S.		3281758163	29049	173.90	173.90
Check Total:						303.95	
194185	11/13/2015	51769	SUFFOLK ZONE NYSAHPERD INC				
A 2118.4000-02		PHYS. ED. CONTRACTUAL/ HS		AWARDS DINNER	168495	350.00	350.00
Check Total:						350.00	
194186	11/13/2015	58625	SUPPLYWORKS				
A 1620.4500-14		DW. Operation Plan Materials &		3050579074	167766	110.20	110.20
11/20/2015							Page 22/38

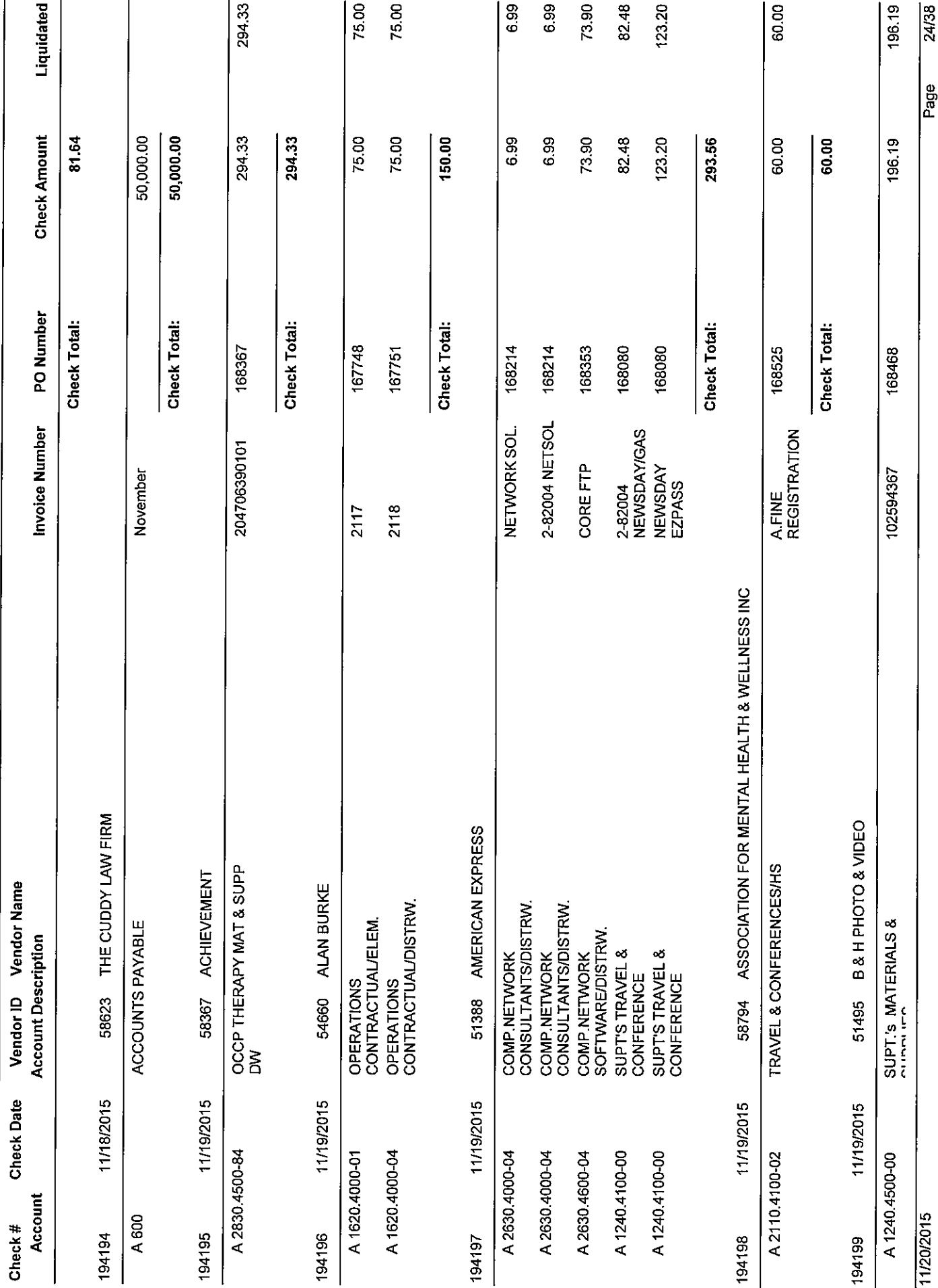
EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Supplies							
194187	11/13/2015	51534 THE COSTUMER				110.20	
A 2131.4500-01		DRAMA INST. MAT. & SUPPL./ELEM		304758.1.5	168464	43.18	43.18
					Check Total:	43.18	
194188	11/13/2015	58059 TOSKI, SCHAEFER & CO					
A 1320.4000-00		ANNUAL AUDITING SERV.		201738	167732	2,500.00	2,500.00
					Check Total:	2,500.00	
194189	11/13/2015	57033 UPKO					
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		53623	167909	2,991.95	2,991.95
					Check Total:	2,991.95	
194190	11/13/2015	640 UPKO-UNITED PUBLISHING CO, INC					
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		53624	167972	1,708.50	1,708.50
					Check Total:	1,708.50	
194191	11/13/2015	57108 VIP 99 INC					
A 1621.4000-01		Maintenance Contractual Elem		164913	167763	180.00	180.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		164913	167763	441.00	441.00
					Check Total:	621.00	
194192	11/13/2015	58660 WISDOM PROTECTIVE SERVICE					
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		2245	168377	13,774.62	13,774.62
					Check Total:	13,774.62	
194193	11/13/2015	57155 WORLD CLASS BUSINESS PRODUCTS					
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		5052446	168456	12.69	12.69
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		5052447	168451	68.95	68.95

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2131.4000-01		SUPPLIES DRAMA CONTRACTUAL/ELEM.			168468	186.80	300.00
194200	11/19/2015	835 BOCES/EASTERN SUFFOLK			Check Total:	382.99	
A 1310.4900-04		BUS.-RELAT'd BOCES SERV.		C0291-16	168123	9,680.32	9,680.32
A 1620.4900-04		OPERATIONS BOCES SERV.			168123	3,274.69	3,274.69
A 1680.4900-04		EDP/BOCES/ESCHOOLS			168123	62,670.62	62,670.62
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			168123	27,145.92	27,145.92
A 2010.4900-04		BOCES CURRIC.DEV./DW			168123	150.00	150.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS			168123	637.50	637.50
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			168123	94,878.55	94,878.55
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			168123	43,198.80	43,198.80
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.			168123	28,940.00	28,940.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			168123	1,230.00	1,230.00
194201	11/19/2015	50211 BOOK HAMPTON, INC.			Check Total:	271,806.40	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		604649	168410	239.46	249.70
194202	11/19/2015	57476 CABLEVISION LIGHTPATH, INC			Check Total:	239.46	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		19247095	167870	2,682.60	2,682.60
194203	11/19/2015	56949 CAREER AND EMPLOYMENT OPTIONS			Check Total:	2,682.60	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1919 OCT.	168312	4,510.00	4,510.00
194204	11/19/2015	113 CAROLINA BIOLOGICAL SUPPLY CO			Check Total:	4,510.00	

EAST HAMPTON UFSO

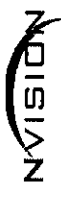
Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49280694RI	29085	22.20	22.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		49300159RI	29085	74.85	74.85
				Check Total:		97.05	
194205	11/19/2015	57538 CARUS PUBLISHING					
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		0012918249 SUBSCRIPTION	168094	179.70	179.70
				Check Total:		179.70	
194206	11/19/2015	54292 CDW GOVERNMENT, INC.					
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		ZZ42394	168460	357.49	357.49
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		ZW96185	168260	483.68	483.68
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		ZZ67484	168260	251.10	251.10
				Check Total:		1,092.27	
194207	11/19/2015	56183 CIGNA BEHAVIORAL HEALTH, INC					
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		21842	167713	656.12	656.12
				Check Total:		656.12	
194208	11/19/2015	58149 CINDY ALLENTUCK					
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		11/13 CONF EXPENSE	168491	80.27	80.27
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		11/16 CONF EXPENSE	167962	60.37	60.37
				Check Total:		140.64	
194209	11/19/2015	51273 CONSUMERS TIRE AND ALIGNMENT					
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		8320	167813	25.00	25.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		8211	167813	50.00	50.00
				Check Total:		75.00	
194210	11/19/2015	7885 CSSI					
A 2112.4500-02		ART MAT.& SUPPL./H.S.		62232	29016	250.36	250.36
11/20/2015							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4500-02		ART MAT. & SUPPL./H.S.		61270	29023	148.53	148.53
A 2112.4500-03		ART MAT. & SUPPL./M.S.		62233	29028	440.09	440.09
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		62063	28992	64.80	64.80
				Check Total:		903.78	
194211	11/19/2015	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9087	168055	375.00	375.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9083	168055	1,250.00	1,250.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9072	168055	1,075.00	1,075.00
				Check Total:		2,700.00	
194212	11/19/2015	2	EAST HAMPTON UFSD				
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)		10/28-11/18 DUE TO LUNCH		41,947.00	
				Check Total:		41,947.00	
194213	11/19/2015	53863	EDUWARE				
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		66088	168482	96.00	96.00
				Check Total:		96.00	
194214	11/19/2015	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		DEC	167722	4,894.16	4,894.16
A 2110.4720-04		TUITION PRE-K & DAY CARE		DEC	167722	44,047.50	44,047.50
				Check Total:		48,941.66	
194215	11/19/2015	53406	FEDEX				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		5-224-71558	168203	108.29	108.29
				Check Total:		108.29	
194216	11/19/2015	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		AUG SERVICES	167733	10,801.90	10,801.90
				Check Total:		10,801.90	
11/20/2015							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194217	11/19/2015	58138	GLOBAL MONTELLO GROUP CORP			10,801.90	
A 5530.4500-14		Materials & Supplies - Depot		3446220	168004	839.63	839.63
A 5530.4500-14		Materials & Supplies - Depot		3446219	168004	1,010.25	1,010.25
A 5530.4500-14		Materials & Supplies - Depot		3442814	168004	554.35	554.35
A 5530.4500-14		Materials & Supplies - Depot		3458793	168004	553.49	553.49
A 5530.4500-14		Materials & Supplies - Depot		3456690	168004	1,163.70	1,163.70
A 5530.4500-14		Materials & Supplies - Depot		3450302	168004	934.30	934.30
				Check Total:		5,055.72	
194218	11/19/2015	50140	GRAINGER				
A 5530.4500-14		Materials & Supplies - Depot		9869218991	168339	247.96	247.96
A 5530.4500-14		Materials & Supplies - Depot		9876008401	168339	140.40	140.40
A 1621.4510-01		HVAC Supplies DW		9880748315	167773	13.43	13.43
A 1621.4510-01		HVAC Supplies DW		9875948417	167773	67.28	67.28
A 1621.4510-01		HVAC Supplies DW		9887732452	167773	7.87	7.87
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9876096026	167773	64.02	64.02
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9885819343	167773	278.28	278.28
A 1620.4500-14		DW. Operation Plan Materials & Supplies		9877798067	167773	151.88	151.88
				Check Total:		971.12	
194219	11/19/2015	56712	HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		18558 OCT	167954	72.00	72.00
				Check Total:		72.00	
194220	11/19/2015	55045	HENRY SCHEIN, INC.				
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		23260864	168223	2,370.29	2,370.29
				Check Total:		2,370.29	
194221	11/19/2015	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		951925052	168462	3,313.20	3,313.34
11/20/2015							

EAST HAMPTON UFGD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		951768256	168112	825.24	825.30
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		951917302	168463	238.74	238.74
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		951917302	168463	507.30	507.30
Check Total:						4,884.48	
194222	11/19/2015	58789	INTOXIMETERS, INC				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		515043	168489	329.00	329.00
Check Total:						329.00	
194223	11/19/2015	56787	JOSEPH VASILE-COZZO				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		XC & TRACK RADIO	168473	287.90	287.90
Check Total:						287.90	
194224	11/19/2015	56383	KAREN DEFONZO				
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		11/3 CONF EXPENSE	168433	62.68	62.68
Check Total:						62.68	
194225	11/19/2015	54103	**CONTINUED** KING KULLEN				
Check Total:						0.00	
194226	11/19/2015	54103	**CONTINUED** KING KULLEN				
Check Total:						0.00	
194227	11/19/2015	54103	KING KULLEN				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153141135081	167887	41.99	41.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153130937511	167887	37.71	37.71
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153081350061	167866	51.81	51.81
Check Total:						0.00	

EAST HAMPTON UFGD

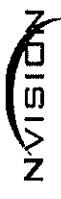
Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153141135201	167866	57.52	57.52
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152651179891	167866	5.29	5.29
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153001193551	167866	33.51	33.51
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152671186681	167887	93.12	93.12
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153071115291	167887	26.40	26.40
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153081349881	167887	42.31	42.31
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153021199521	167887	33.32	33.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		153011328291	167887	89.54	89.54
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152991190191	167887	57.93	57.93
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152951177761	167887	78.73	78.73
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152891159151	167887	84.22	84.22
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152881156051	167887	49.04	49.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152801130521	167887	11.08	11.08
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152791127251	167887	63.04	63.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152741110141	167887	58.12	58.12
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152720925161	167887	120.00	120.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152791127411	167866	51.07	51.07
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		152731106871	167866	25.93	25.93
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		152850683591	167924	68.97	68.97
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		153050479861	167924	117.68	117.68
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		153011328191	167924	49.67	49.67
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		152730250231	167924	66.98	66.98
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		153120492611	167924	24.42	24.42

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-03		SUPPL.M.S. FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		153090487281	167924	52.01	52.01
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		152950463771	167924	65.35	65.35
				Check Total:		1,556.76	
194228	11/19/2015	54283 LACORTE FARM & LAWN EQUIP					
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		W13735	167801	502.20	502.20
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			167801	24.84	24.84
				Check Total:		527.04	
194229	11/19/2015	58788 LONG ISLAND KICKLINE ASSOCIATION					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		LIKA CONTEST	168517	360.00	360.00
				Check Total:		360.00	
194230	11/19/2015	53068 MCGRAW HILL COMPANIES					
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		88676675001	168269	4,375.00	4,375.00
A 2121.4000-02		MATH CONTRACTUAL/H.S.			168269	13,125.00	13,125.00
				Check Total:		17,500.00	
194231	11/19/2015	58775 METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC					
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		36199	168501	567.42	567.42
				Check Total:		567.42	
194232	11/19/2015	50543 MICHAEL GUGLIELMO, MT-BC					
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		521	168291	1,260.00	1,260.00
				Check Total:		1,260.00	
194233	11/19/2015	56013 MID ISLAND THERAPY ASSOCS LLC					
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		76580	168316	2,660.00	2,660.00
				Check Total:		2,660.00	
11/20/2015							

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194234	11/19/2015	58268	MILLER ADVERTISING AGENCY				
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		809284-044	168087	2,117.00	2,117.00
				Check Total:		2,660.00	
194235	11/19/2015	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		524843	168224	47.19	47.19
A 5530.4500-14		Materials & Supplies - Depot		523645	168224	136.74	136.74
A 5530.4500-14		Materials & Supplies - Depot		523644	168224	405.88	405.88
A 5530.4500-14		Materials & Supplies - Depot		521517	168224	4.77	4.77
A 5530.4500-14		Materials & Supplies - Depot		519769	168224	215.54	215.54
A 5530.4500-14		Materials & Supplies - Depot		517745	168224	310.15	310.15
A 5530.4500-14		Materials & Supplies - Depot		516134	168224	849.73	849.73
				Check Total:		1,970.00	
194236	11/19/2015	58116	MUSIC & ARTS CENTER				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		5011191	168028	58.25	58.25
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		4950975	168028	126.61	126.61
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		5052034	168028	149.30	149.30
				Check Total:		334.16	
194237	11/19/2015	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		54022-41002	167704	878.98	878.98
				Check Total:		878.98	
194238	11/19/2015	56550	NORTH FERRY CO., INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		BAL of 217968 9/18/15	168007	5.00	5.00
				Check Total:		5.00	
194239	11/19/2015	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		#013051 OCT	167796	48.68	48.68
A 5510.4500-04		TRANSPORTATION/SUPPLIES		015952 OCT	168147	70.09	70.09
11/20/2015							

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194240	11/19/2015	1247 NYSSMA				118.77	
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		310423	167978	150.00	150.00
					Check Total:	150.00	
194241	11/19/2015	3301 OCEAN JANITORIAL SUPPLY INC					
A 1620.2000-02		OPERATIONS EQUIPMENT/H.S.		504266	168436	663.00	663.00
A 1621.4000-02		Maintenance Contractual HS		503115	167764	34.45	34.45
A 1621.4500-02		Maintenance Mat. & suppl. HS		503115	167764	352.40	352.40
A 1620.4500-14		DW. Operation Plan Materials & Supplies		504550	167767	475.86	475.86
					Check Total:	1,525.71	
194242	11/19/2015	52862 PATTY CONIGLIARO					
A 2121.4100-02		MATH TRAV. & CONF./HS		11/12 CONF EXPENSE	168522	188.21	188.21
					Check Total:	188.21	
194243	11/19/2015	57935 PEAPOD LLC					
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		i69624887-51	167884	269.46	269.46
					Check Total:	269.46	
194244	11/19/2015	58164 PESI					
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		1120200	168445	199.99	199.99
					Check Total:	199.99	
194245	11/19/2015	52656 POWER EQUIPMENT PLUS					
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		47602-01	167803	190.00	190.00
					Check Total:	190.00	
194246	11/19/2015	56926 PRESTO PECONIC					
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		01197384	168318	7.25	7.25
11/20/2015							

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		01197382	168409	19.00	19.00
				Check Total:		26.25	
194247	11/19/2015	58100 PRINTCORP INC					
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		27689	168403	43.00	43.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		27738	168441	47.00	47.00
				Check Total:		90.00	
194248	11/19/2015	50414 PSAT/NMSQT					
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		GRADES 10 & 11	168405	4,558.00	4,558.00
				Check Total:		4,558.00	
194249	11/19/2015	54018 QUESTAR III					
A 1320.4000-00		ANNUAL AUDITING SERV.		010-16F	168511	1,531.00	1,531.00
				Check Total:		1,531.00	
194250	11/19/2015	54876 RANDI CHERILL					
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		8/29-10/24/15	168516	191.61	191.62
				Check Total:		191.61	
194251	11/19/2015	790 REVCO ELECTRICAL SUPPLY CORP.					
A 5530.4500-14		Materials & Supplies - Depot		S2942153.001	168424	225.16	225.16
A 1621.4510-01		HVAC Supplies DW		S2946035.001	167769	22.37	22.37
A 1621.4510-01		HVAC Supplies DW		S2945685.001	167769	60.02	60.02
A 1621.4510-01		HVAC Supplies DW		S2942554.001	167769	7.28	7.28
A 1621.4510-01		HVAC Supplies DW		S2937026.001	167769	22.60	22.60
A 1621.4510-01		HVAC Supplies DW		S2934957.001	167769	91.26	91.26
A 1621.4510-01		HVAC Supplies DW		S2932198.001	167769	131.80	131.80
				Check Total:		560.49	
194252	11/19/2015	58640 ROBERT HAGAN					
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		10/18-10/23 CONF EXPENSE	168519	1,253.10	1,253.10
				Check Total:		1,253.10	
11/20/2015							Page 34/38

EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
194253	11/19/2015	58557	ROBERT TYMANN				
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		11/6 CONF EXPENSE	168523	66.58	66.58
				Check Total:		66.58	
194254	11/19/2015	58103	S & H UNIFORM CORPORATION				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		1750560	168354	2,572.23	2,572.23
				Check Total:		2,572.23	
194255	11/19/2015	52889	SAM ASH MUSIC CORP				
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		0728544DXPPA	29159	73.03	73.03
				Check Total:		73.03	
194256	11/19/2015	1939	SC BOYS SOCCER COACHES ASSN				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		ALL STAR DINNER	168515	300.00	300.00
				Check Total:		300.00	
194257	11/19/2015	56295	SCHAEFER - ROSS 4				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		DEC	167701	8,542.22	8,542.22
				Check Total:		8,542.22	
194258	11/19/2015	52274	SCHOOL SPECIALTY				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		308102368999	168469	577.54	577.54
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		CREDIT	168114	-53.30	
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		308102265498	168114	495.44	495.76
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		208114903592	168154	22.93	22.93
A 2114.4500-04		ESL DIRECTOR SUPPLIES		208115423743	168402	122.29	134.58
				Check Total:		1,164.90	
194259	11/19/2015	52933	SCOPE EDUCATION SERVICES				
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		16653	168393	45.00	45.00

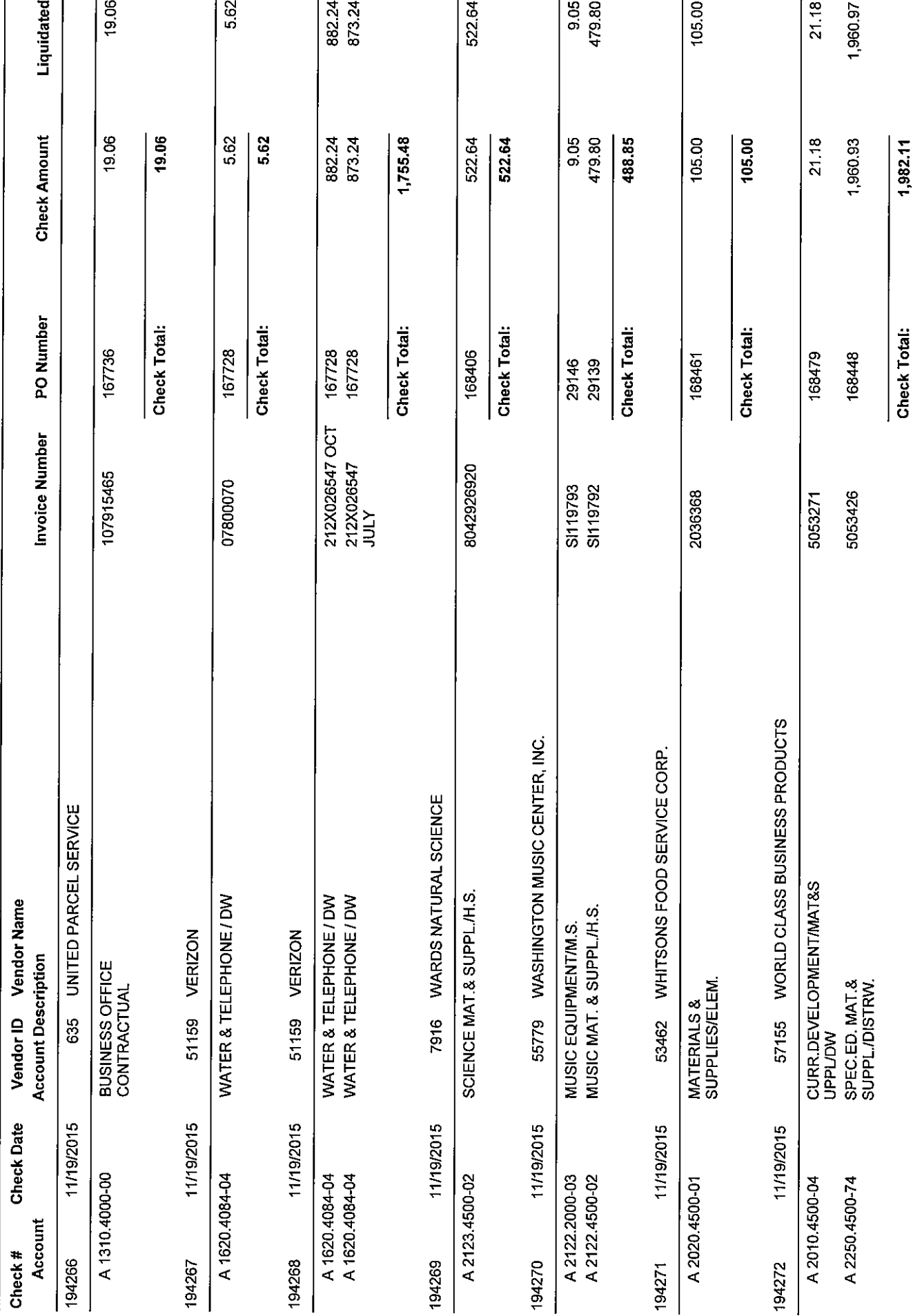
EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.		16653	168432	25.00	45.00
				Check Total:		70.00	
194260	11/19/2015	692 SETON IDENTIFICATION PRODUCTS					
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		9329033767	168333	60.20	0.00
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		9329073319	168333	-60.20	0.00
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		9329101448	168333	60.20	60.20
				Check Total:		60.20	
194261	11/19/2015	54616 SHERWIN WILLIAMS CO., THE					
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		1352-6	167765	41.78	41.78
				Check Total:		41.78	
194262	11/19/2015	55187 SLD LIGHTING					
A 2131.4000-01		DRAMA CONTRACTUAL/ELEM.		193891	168512	15.00	15.00
A 2131.4500-01		DRAMA INST. MAT. & SUPPL./ELEM			168512	204.00	204.00
				Check Total:		219.00	
194263	11/19/2015	51046 SOUTHAMPTON U.F.S.D.					
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		100 1/15-6/15	168307	3,000.84	3,000.84
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		008 9/14-12/14	168307	3,324.07	3,324.07
				Check Total:		6,324.91	
194264	11/19/2015	56067 SYNTAX EDUCATION					
A 1480.4000-00		PUB.INFO. CONTRACTUAL		12280	167745	400.00	400.00
				Check Total:		400.00	
194265	11/19/2015	56318 THERESA KRAYCAR					
A 2121.4100-02		MATH TRAV. & CONF./HS		11/12 CONF EXPENSE	168521	100.00	100.00
				Check Total:		100.00	

Check Warrant Report For A - 7: Nov. A Cash Disbursements



EAST HAMPTON UFSD

Check Warrant Report For A - 7: Nov. A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						

Number of Transactions: 222

Warrant Total: 2,751,405.36
Vendor Portion: 2,751,405.36

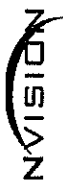
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 222 in number, in the total amount of \$2,751,405.36 you are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-24-15 Carol Matsumachi Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For C - 4: Nov. C Fund Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3199	11/10/2015	50749	EHUFSD GENERAL FUND	11/13/2015		1,206.25	
C 630			DUE TO GENERAL FUND			1,206.25	
3200	11/19/2015	50749	EHUFSD GENERAL FUND			1,206.25	
C 630			DUE TO GENERAL FUND			661.31	
						661.31	
						1,867.56	
						1,867.56	

Number of Transactions: 2

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 \$1,867.56. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-24-15 Carol Matsunishi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 5: Nov. FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3799	11/01/2015	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
FA 2253.471		S HANDICAP TUITION PUBLIC SH 4408		3552	168313	15,524.00	0.00
FA 2253.471		S HANDICAP TUITION PUBLIC SH 4408		201508-A01872	168313	14,610.92	14,383.18
FA 2253.471		S HANDICAP TUITION PUBLIC SH 4408		201508-A018596	168313	6,445.75	6,445.75
FA 2253.471		S HANDICAP TUITION PUBLIC SH 4408		201507-A018762	168313	12,254.32	12,254.32
FA 2253.471		S HANDICAP TUITION PUBLIC SH 4408		201507-A0185966	168313	10,516.75	10,516.75
Check Total:						59,351.74	
3800	11/10/2015	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS		11/13/2015		17,913.01	
Check Total:						17,913.01	
3801	11/19/2015	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				17,783.01	
Check Total:						17,783.01	
3802	11/19/2015	58698	VIRGEN M OLIVENCIA				
FA 2114.400-16-0149		PURCHASED SERV. TITLE III		1	168526	50.00	50.00
FA 2114.400-16-0149		PURCHASED SERV. TITLE III		2	168526	90.00	90.00
Check Total:						140.00	
Warrant Total:						95,187.76	
Vendor Portion:						95,187.76	

Number of Transactions: 4

Certification of Warrant

EAST HAMPTON UFSD

Check Warrant Report For FA - 5: Nov. FA Cash Disbursements



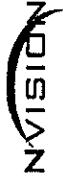
Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$95,187.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-24-15 Carol Matyushin Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 5: Nov. H Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1207	11/01/2015	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC				
	H 1620.293-03-021	MS Security 14-15		35826	168166	1,251.00	1,251.00
				Check Total:		1,251.00	
1208	11/19/2015	58663	SUNRISE DOOR SOLUTIONS				
	H 1620.293-04-018	Elementary Security 14-15		CG500191	166867	102,178.86	102,178.86
				Check Total:		102,178.86	
				Warrant Total:		103,429.86	
				Vendor Portion:		103,429.86	

Number of Transactions: 2

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 \$103,429.86. 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.

11-24-15 Carol Matsunuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 5: Nov TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151244	11/10/2015	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS	11/13/2015		441.00	
					Check Total:	441.00	
151245	11/13/2015	58796	DELVA KING				
TE 2989.451-0			East End ESL Academy Supplies	ENL CONF REFUND	168514	95.00	95.00
					Check Total:	95.00	
151246	11/19/2015	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			882.00	
					Check Total:	882.00	
151247	11/19/2015	53235	PEARSON EDUCATION, INC				
TE 2989.451-0			East End ESL Academy Supplies	78897026	168467	580.29	592.80
					Check Total:	580.29	
151248	11/19/2015	58689	RAINBOW BAGELS INC				
TE 2989.451-0			East End ESL Academy Supplies	ENL CONF. BREAK/LUNCH	168513	1,072.70	1,072.70
					Check Total:	1,072.70	
					Warrant Total:	3,070.99	
					Vendor Portion:	3,070.99	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$3070.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-24-15 Carl Matsunuchi Claims Auditor
 Date Signature Title