

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**REGULAR MEETING
OF THE BOARD OF EDUCATION**

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

Tuesday, January 7, 2019

AGENDA

1. Executive Session (5:30 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Presentation
 - Congressional Briefing, Washington D.C. – Vaping Epidemic
5. News of the Schools
6. 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.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
 1. Board of Elections Update
10. New Business
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of December 17, 2019 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for December 2019 as recommended by the Finance Review Committee and place on file.
3. That the Board accept the October 2019 and November 2019 Treasurer's Reports as written and place on file.
4. Recommended: That the Board accept the letter of resignation from Edwin Rowe, part-time Laundry Worker, effective December 18, 2019.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Jenna Pierro, is, upon the recommendation of the Superintendent of Schools, appointed to a School Counseling position as a leave replacement effective on or about January 24, 2020 through the remainder of the 2019-2020 school year at an annual salary based on \$55,622.00 (BA/Step 1, pro-rated).
2. Recommended: That the Board approve the following amended Resolution: RESOLVED, Geoffrey Heppenheimer, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School teaching position as a leave replacement, which became effective August 29, 2019 and is extended through April 3, 2020 at an annual salary based on \$55,622.00 (BA/Step 1, pro-rated).
3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Dennis Palacios to the position of Paraprofessional for a probationary period of 26 weeks commencing on January 8, 2020, and is to be paid at an annual salary based on \$26,019.00 (Step 1/J, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District accepts the resignation of Dr. Robert Tymann from his position as Assistant Superintendent, for the purpose of retirement, effective July 17, 2020 close of business day, and

BE IT HEREBY RESOLVED THAT the Board of Education approves the terms of a Second Amendment dated January 7, 2020 to the employment agreement of Dr. Robert Tymann and authorizes the Board President to execute same on behalf of the Board.

5. Recommended: That the Board approve the following appointments for the 2019-2020 school year:

Elementary School Technology Facilitator – effective January 8, 2020
Alixandra McMahon at an annual stipend of \$1,427.55, pro-rated

Interscholastic Coach Volunteer – Diane O'Donnell

Substitute Custodian – Juana Garcia

6. Recommended: That the Board approve the Professional Services Agreement between East Hampton Union Free School District and Gene Thompson-Grove & Associates for the purpose of providing consulting services for a collaborative learning seminar for the East Hampton High School education leaders in the amount of \$5,000.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
7. Recommended: That the Board accept the first reading of the amended Student Harassment and Bullying Prevention and Intervention Policy and Student Harassment and Bullying Prevention and Intervention Regulation (#7551 and #7551-R).
8. Recommended: That the Board approve the following Resolution: WHEREAS, the New York State and Local Retirement System has requested verification of the establishment of a standard workday for District employees holding the titles of computer technician, and network engineer, and

WHEREAS, said titles are included in the employee bargaining unit represented by the EHUFSD School Related Professionals Association (the "Association"), and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby confirms that the standard workday for employees holding the titles of computer technician, and network engineer have been and is hereby established as eight hours per day.

9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board reject the Vending Machine Sack & Soda Bid (#19-20-12) for the 2019-2020 school year, and authorize the rebidding of said service.
10. Recommended: That the Board approve the following Budget Transfer:

<u>From</u>	<u>To</u>	<u>Amount</u>
A9010.8000.04 (NYS ERS)	A9060.80200.04 (Dental & Medical Ins.)	\$150,048.00

January 2020 Committee Schedule

January 9th

- Athletic Committee – 1:00 p.m.

January 16th

- Facilities Committee – 9:15 a.m.
- Academic Committee – 1:00 p.m.
- Policy Committee – immediately following Academic Committee

January 30th

- Personnel Committee – 1:00 p.m.

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	51,558,824.00	0.00	51,558,824.00	2,600,000.00	48,958,824.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	214,378.00	0.00	214,378.00	0.00	214,378.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,762,939.00	0.00	14,762,939.00	3,955,119.80	10,807,819.20
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,297.31	-1,297.31
A 2401	INTEREST	222,400.00	0.00	222,400.00	150,079.39	72,320.61
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2710	Premium on Obligations	0.00	0.00	0.00	41,650.00	-41,650.00
A 2770	OTHER UNCLASSIFIED REVENUES	68,000.00	0.00	68,000.00	71,078.59	-3,078.59
A 3101	STATE AID BASIC	1,630,537.00	0.00	1,630,537.00	1,657,277.39	-26,740.39
A 3101.E	STATE AID-EXCESS COST	1,196,155.00	0.00	1,196,155.00	274,841.00	921,314.00
A 3102	LOTTERY AID	169,413.00	0.00	169,413.00	52,660.31	116,752.69
A 3103	BOCES AID	324,598.00	0.00	324,598.00	0.00	324,598.00
A 3260	TEXTBOOK AID	85,000.00	0.00	85,000.00	0.00	85,000.00
A 3262	COMPUTER SOFTWARE AID	29,000.00	0.00	29,000.00	0.00	29,000.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,900.00	0.00	9,900.00	0.00	9,900.00
A Totals:		70,547,121.00	0.00	70,547,121.00	8,831,443.79	61,715,677.21
Grand Totals:		70,547,121.00	0.00	70,547,121.00	8,831,443.79	61,715,677.21

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	32,481.58	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	595,134.92	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,760.26	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,604.09	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	1,136,694.59	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,494,307.72	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,416.29	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	4,726,808.01	0.00
A 2027	Wells Fargo NY Class TRS Reserve	538,825.54	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	124,796.59	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	200,330.03	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,054,837.48	0.00
A 3801	A/R TUITION SAGAPONACK	7,099.07	0.00
A 38010	A/R TRANSPORTATION	597.31	0.00
A 3803	A/R TUITION AMAGANSETT	303,536.01	0.00
A 3807	A/R TUITION SPRINGS	1,553,395.99	0.00
A 3808	A/R TUITION WAINSCOTT	90,554.71	0.00
A 391	DUE FR.SPECIAL AID FUND	101,737.07	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	0.00	1,293,027.62
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	2.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	70,547,121.00	0.00
A 521	ENCUMBRANCES	34,075,799.11	0.00
A 522	EXPENDITURES	31,595,353.59	0.00
A 599	APPROPRIATED FUND BALANCE	513,470.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	7,471.99
A 603	COMPENSATED ABSENCES	0.00	220,906.86
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	73,583.61
A 633	DUE TO CAP.PROJ FUND	0.00	65,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	4,166,295.04
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	33,083.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	34,075,799.11
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58
A 862	Repair Reserve	0.00	16,447.25

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65
A 909	FUND BALANCE, UNASSIGNED	0.00	2,951,354.91
A 960	APPROPRIATIONS	0.00	71,060,591.33
A 980	REVENUES	0.00	8,831,443.79
A Fund Totals:		150,371,814.96	150,371,814.96
C 200	CASH-CHECKING SCNB 2130151125	18,151.15	0.00
C 201	CASH MBIA	1,717.13	0.00
C 380	Accounts Receivable	3,046.87	0.00
C 391	DUE FROM OTHER FUNDS	33,083.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 510	ESTIMATED REVENUES	13,000.00	0.00
C 521	ENCUMBRANCES	432,604.78	0.00
C 522	EXPENDITURES	292,053.56	0.00
C 599	APPROPRIATED FUND BALANCE	906,345.00	0.00
C 630	DUE TO GENERAL FUND	2,653.28	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	327.18	0.00
C 689	OVERPAYMENTS	0.00	26,525.38
C 821	RESERVE FOR ENCUMBRANCES	0.00	432,604.78
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	0.00	39,701.48
C 960	APPROPRIATIONS	0.00	919,345.00
C 980	REVENUES	0.00	284,805.31
C Fund Totals:		1,714,490.53	1,714,490.53
FA 200	CASH IN CHECKING	28,343.78	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	21,062.10	0.00
FA 510	ESTIMATED REVENUE	683,086.00	0.00
FA 521	ENCUMBRANCES	272,161.24	0.00
FA 522	EXPENDITURES	277,624.88	0.00
FA 599	APPROPRIATED FUND BALANCE	314,588.61	0.00
FA 600	Accounts Payable	0.00	1,752.00
FA 630	DUE TO OTHER FUNDS	0.00	85,322.33
FA 631	Due to other Governments/Overpayments	0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	272,161.24
FA 909	FUND BALANCE, UNRESERVED	3.28	0.00
FA 960	APPROPRIATIONS	0.00	997,674.61
FA 980	REVENUES	0.00	228,133.00
FA Fund Totals:		1,596,869.89	1,596,869.89
H 201	CASH-BHNB N.O.W.400015780	17,677.59	0.00
H 204	Cash in BNB MM-Bonds, Projects	6,167.95	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	719,927.05	0.00
H 391	Due from General Fund	65,000.00	0.00
H 510	Estimated Revenue	822,678.00	0.00
H 521	Encumbrances	577,221.14	0.00
H 522	EXPENDITURES	1,588,531.43	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
H 599	Appropriated Fund Balance	2,852,807.02	0.00
H 631	DUE TO GENERAL FUND	1,293,027.62	0.00
H 821	Reserve For Encumbrances	0.00	577,221.14
H 909	FUND BALANCE	0.00	2,867,653.64
H 960	Appropriations	0.00	3,675,485.02
H 980	REVENUES	0.00	822,678.00
H Fund Totals:		7,943,037.80	7,943,037.80
TA 18	EMPLOYEES RETIREMENT	0.00	7,080.06
TA 200	CASH-CHECKING BHNH 100081702	78,476.38	0.00
TA 202	FBA of Syosset LLC NY Community Bank	31,207.38	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	5.54	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	9,416.00
TA 31	HEALTH PREMIUM FLEX	0.00	51,298.92
TA 32	AFLAC	0.00	1,364.14
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	31,207.38
TA 85	OTHER LIABILITIES(ST-3)	0.00	9,322.80
TA Fund Totals:		109,689.30	109,689.30
TE 200	CASH IN CHECKING	36,896.74	0.00
TE 203	BNB Scholarship Account 0480110733	32,358.67	0.00
TE 380	Accounts Receivable-Seminars	8,550.00	0.00
TE 510	ESTIMATED REVENUE	147,500.00	0.00
TE 521	ENCUMBRANCES	29,790.96	0.00
TE 522	EXPENDITURES	41,134.24	0.00
TE 599	APPROPRIATED FUND BALANCE	1,797.90	0.00
TE 630	DUE TO/FROM OTHER FUNDS	196.08	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangioli Reserves	0.00	21,201.74
TE 812	Camenae Scholarship Reserves	0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES	0.00	29,790.96
TE 909	FUND BALANCE, UNRESERVED	0.00	41,216.24
TE 960	APPROPRIATIONS	0.00	149,297.90
TE 980	REVENUES	0.00	45,567.64
TE Fund Totals:		298,224.59	298,224.59
V 201	MBIA DEBT SERVICE	331,302.07	0.00
V 391	DUE FROM GENERAL FUND	4,166,295.04	0.00
V 522	EXPENDITURES	804,676.25	0.00
V 599	APPROPRIATED FUND BALANCE	4,974,352.50	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 960	APPROPRIATIONS	0.00	4,974,352.50
V 980	REVENUES	0.00	5,143,930.25
V Fund Totals:		10,276,625.86	10,276,625.86
Grand Totals:		172,310,752.93	172,310,752.93

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	46,790.00	0.00	46,790.00	22,799.16	6,821.84	17,169.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	13,250.00	0.00	13,250.00	2,245.57	3,130.18	7,874.25
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	61,645.00	0.00	61,645.00	25,044.73	9,952.02	26,648.25
A 1040.2000-00	DIST.CLK. EQUIPMENT	19,497.00	0.00	19,497.00	10,016.63	9,631.37	-151.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	920.00	0.00	920.00	0.00	0.00	920.00
		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	25,157.00	0.00	25,157.00	11,216.63	9,631.37	4,309.00
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
1060	District Meeting						
		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	108,672.00	0.00	108,672.00	36,261.36	19,583.39	52,827.25
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	119,423.03	110,576.97	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	166,331.00	0.00	166,331.00	85,526.69	79,191.31	1,613.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	0.00	3,000.00	83.48	0.00	2,916.52
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	10,100.00	0.00	10,100.00	5,843.41	3,603.09	653.50
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
		3,680.00	0.00	3,680.00	448.31	104.65	3,127.04
1240	Chief School Administrator						
		414,611.00	0.00	414,611.00	211,324.92	193,476.02	9,810.06
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	414,611.00	0.00	414,611.00	211,324.92	193,476.02	9,810.06
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.	188,700.00	0.00	188,700.00	110,755.98	118,135.56	-40,191.54
A 1310.1600-20	NONINSTRUC. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	223,397.00	0.00	223,397.00	117,858.25	109,558.18	-4,019.43
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	4,360.28	0.00	-1,360.28
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	90,500.00	-3,637.00	86,863.00	41,894.58	38,777.92	6,190.50
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	1,000.00	0.00	1,000.00	541.69	40.00	418.31
A 1310.4900-04	BUS.-RELAT'D BOCES SERV.	7,980.00	0.00	7,980.00	1,962.35	3,940.21	2,077.44
		17,600.00	0.00	17,600.00	3,780.40	11,219.60	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	533,177.00	-3,637.00	529,540.00	282,153.53	281,671.47	-34,285.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	21,129.00	0.00	21,129.00	11,857.31	14,319.11	-5,047.42
		1,000.00	0.00	1,000.00	690.71	0.00	309.29

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1320.4000-00</u>	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	1,657.50	30,342.50	20,000.00
1320	Auditing						
<u>A 1325.1600-20</u>	TREASURER'S STIPEND	74,129.00	0.00	74,129.00	14,205.52	44,661.61	15,261.87
<u>A 1325.4100-00</u>	Treasurer's Travel/Conferences	83,718.00	0.00	83,718.00	43,468.92	40,249.08	0.00
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.	84,118.00	0.00	84,118.00	43,468.92	40,649.08	0.00
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING	8,910.00	0.00	8,910.00	4,262.50	3,717.50	930.00
		3,966.00	0.00	3,966.00	3,725.00	25.00	216.00
1345	Purchasing						
13		12,876.00	0.00	12,876.00	7,987.50	3,742.50	1,146.00
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL	704,300.00	-3,637.00	700,663.00	347,815.47	370,724.66	-17,877.13
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING	205,000.00	0.00	205,000.00	104,769.02	95,230.98	5,000.00
		22,400.00	20,657.00	43,057.00	42,643.60	385.00	28.40
1420	Legal						
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW	227,400.00	20,657.00	248,057.00	147,412.62	95,615.98	5,028.40
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		34,389.00	0.00	34,389.00	573.80	29,426.20	4,389.00
1430	Personnel						
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	573.80	29,426.20	5,389.00
		4,500.00	0.00	4,500.00	2,294.11	2,205.89	0.00
1460	Records Management Officer						
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	2,294.11	2,205.89	0.00
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	8,633.69	1,366.31	15,200.00
		12,123.00	0.00	12,123.00	1,297.75	10,472.25	353.00
1480	Public Information and Services						
14		37,323.00	0.00	37,323.00	9,931.44	11,838.56	15,553.00
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3	304,612.00	20,657.00	325,269.00	160,211.97	139,086.63	25,970.40
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12	432,960.00	0.00	432,960.00	193,534.99	180,486.72	58,938.29
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8	799,927.00	-11,500.00	788,427.00	361,930.62	302,267.86	124,228.52
<u>A 1620.1600-14</u>	Custodial Grounds Salaries	462,252.00	0.00	462,252.00	225,647.79	208,933.21	27,671.00
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.	317,575.00	0.00	317,575.00	132,878.22	124,158.52	60,538.26
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW	238,524.00	0.00	238,524.00	126,184.23	116,837.32	-4,497.55
<u>A 1620.1610-14</u>	OPERATIONS EXTRAPAY/DW.	215,878.00	0.00	215,878.00	75,631.37	0.00	140,246.63
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.	0.00	0.00	0.00	1,694.00	0.00	-1,694.00
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.	4,000.00	5,500.00	9,500.00	9,321.99	0.00	178.01
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.	5,000.00	0.00	5,000.00	3,454.00	1,546.00	0.00
		22,500.00	0.00	22,500.00	10,829.27	10,524.72	1,146.01

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	16,197.86	15,776.93	16,785.21
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	4,000.00	28,960.00	10,696.77	14,797.03	3,466.20
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	146,284.52	136,519.14	1,662.12
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	7,052.69	607,052.69	231,193.99	298,910.65	76,948.05
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	0.00	85,000.00	5,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	0.00	210,000.00	8,707.48	194,292.52	7,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	0.00	105,000.00	0.00	95,000.00	10,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	592.13	3,407.87	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-5,420.00	679,580.00	355,691.22	288,308.78	35,580.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	0.00	35,000.00	9,174.77	13,825.23	12,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	14,205.43	13,794.57	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	240.29	663.39	1,096.32
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	28,890.00	0.00	-8,890.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	-3,730.00	5,420.00	2,106.08	3,241.86	72.06
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	-3,080.00	6,920.00	4,062.68	2,849.79	7.53
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	-1,580.00	4,920.00	1,286.64	3,633.36	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	10,227.37	48,827.37	31,635.07	17,024.98	167.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	662.63	35,662.63	32,664.57	3,536.06	-538.00
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	624.37	27,434.63	842.00
1620	Operation of Plant	4,696,712.00	82,368.47	4,779,080.47	2,035,360.35	2,162,771.14	580,948.98
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	790.00	3,834.00	1,376.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	9,121.25	10,416.25	-4,037.50
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	5,194.77	9,069.78	10,616.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	489.45	10,010.55	5,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	4,466.72	13,479.12	11,834.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	23,474.32	27,238.68	34,792.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	944.02	3,805.98	750.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	2,200.00	9,700.00	3,682.98	5,909.89	107.13
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,152.00	8,152.00	2,324.33	4,935.62	892.05
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	6,705.00	28,705.00	7,754.76	13,874.70	7,075.54
A 1621.4510-01	HVAC Supplies DW	92,900.00	-6,050.57	86,849.43	22,244.96	43,231.99	21,372.48
1621	Maintenance of Plant	306,900.00	9,172.00	316,072.00	80,487.56	145,806.56	89,777.88
A 1680.1510-04	INSTRUCTIONAL PAY/SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	1,300.00	145,094.00	117,667.70	27,426.30	0.00
1680	Central Data Processing	*	1,300.00	156,094.00	117,667.70	27,426.30	11,000.00
16	UNALLOC. INSUR./DISTRW.	**	5,158,406.00	5,251,246.47	2,233,515.61	2,335,004.00	681,726.86
A 1910.4000-04			417,317.00	417,317.00	401,963.00	4,563.00	10,791.00
1910	UNALLOCATED INSURANCE	*	417,317.00	417,317.00	401,963.00	4,563.00	10,791.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		371,558.00	371,558.00	144,237.50	195,762.50	31,558.00
1981	ADMIN CHARGE-BOCES	*	371,558.00	371,558.00	144,237.50	195,762.50	31,558.00
19		**	788,875.00	788,875.00	546,200.50	200,325.50	42,349.00
1		***	7,479,476.00	7,589,336.47	3,535,329.83	3,259,200.20	794,806.44
A 2010.1500-14	INSTRUCTIONAL SALARY		212,644.00	212,644.00	110,411.37	102,232.63	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		90,000.00	90,000.00	43,592.82	3,105.85	43,301.33
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		1,000.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		5,005.00	5,155.00	3,091.78	1,030.00	1,033.22
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		1,500.00	3,500.00	1,689.18	1,464.82	346.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		15,840.00	1,340.00	342.38	0.00	997.62
A 2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS		5,000.00	20,000.00	17,061.59	0.00	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW		28,510.00	34,210.00	12,733.08	16,026.92	5,450.00
2010	CURR. DEV./SUPERVISION	*	359,999.00	368,349.00	188,922.20	123,860.22	55,566.58
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL		302,000.00	302,000.00	156,807.63	216,263.00	-71,070.63
A 2020.1500-12	PRINCIPAL & AP'S SAL'S/HS		502,000.00	502,000.00	261,053.15	176,330.87	64,615.98
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS		202,440.00	202,440.00	105,113.03	97,326.97	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		185,201.00	185,201.00	96,162.12	89,038.88	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		200,000.00	200,000.00	46,762.95	69,296.65	83,940.40
A 2020.1510-11	EXTRA PAY/ELEMS		10,000.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	6,000.00	1,276.50	0.00	4,723.50
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	11,000.00	13,066.81	0.00	-2,066.81
A 2020.1510-14	EXTRPAY / DW		4,000.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		168,458.00	168,458.00	88,455.11	43,609.14	36,393.75
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		338,581.00	338,581.00	178,686.03	165,449.97	-5,555.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		129,253.00	129,253.00	66,630.87	61,695.13	927.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		61,758.00	61,758.00	20,041.83	18,557.17	23,159.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	107,806.50	61,536.25	0.00	46,270.25

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	13,637.10	20,891.90	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	31,721.93	78,245.35	3,609.72
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	12,919.74	21,190.50	30.26
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	9,089.19	1,032.54	11.27
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,814.22	130.80	26.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	525.00	288.88	81.12
2020	Supervision - Regular School	2,429,315.00	0.00	2,429,315.00	1,167,299.46	1,059,747.75	202,267.79
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	7,818.12	0.00	-2,818.12
A 2070.1540-14	STAFF DEV. EXTRAPAY	0.00	0.00	0.00	4,219.60	0.00	-4,219.60
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-65,605.00	59,009.00	32,550.41	19,696.19	6,762.40
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	155.00	0.00	4,845.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-54,423.17	85,126.83	45,697.25	11,864.45	27,565.13
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-36,573.00	63,427.00	3,164.50	0.00	60,262.50
2070	Inservice Training - Instruction	374,164.00	-151,601.17	222,562.83	93,604.88	31,560.64	97,397.31
20		3,163,478.00	-143,251.17	3,020,226.83	1,449,826.54	1,215,168.61	355,231.68
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	85,800.00	0.00	85,800.00	25,559.98	10,285.55	49,954.47
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	322,000.00	0.00	322,000.00	140,663.89	0.00	181,336.11
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	0.00	50,000.00	28,339.67	0.00	21,660.33
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	109,707.66	173,625.34	116.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	0.00	93,576.00	40,780.26	54,373.74	-1,578.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	2,000.00	14,110.00	3,094.83	912.00	10,103.17
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	12,997.50	45,099.12	8,753.38
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	4,674.76	1,643.49	56.75
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	100.00	4,876.00	17,204.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,913.00	0.00	22,913.00	21,273.85	1,574.66	64.49
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	2,976.35	6,717.81	55.84
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,163.33	11.55	12.12

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	550.00	0.00	12,200.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	8,736.00	10,000.00	1,264.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	9,344.44	20,655.56	20,000.00
2110	Teaching - Regular School	1,198,315.00	2,000.00	1,200,315.00	420,462.52	329,774.82	450,077.66
A 2111.1200-11	READING INSTRUCT. SAL./K-3	348,531.00	0.00	348,531.00	197,971.84	347,250.95	-196,691.79
A 2111.1210-11	READING INSTRUCT. SAL. 4-6	109,377.00	0.00	109,377.00	54,227.79	88,749.01	-33,599.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	READING	465,344.00	0.00	465,344.00	257,578.08	435,999.96	-228,234.04
A 2112.1200-11	ART INSTRUCT.SAL./K-3	126,566.00	0.00	126,566.00	44,418.56	85,131.43	-2,983.99
A 2112.1300-12	ART INSTRUCT. SAL./9-12	337,022.00	0.00	337,022.00	122,602.05	232,717.27	-18,297.32
A 2112.1300-13	ART INSTRUCT. SAL./7-8	139,884.00	0.00	139,884.00	48,142.08	90,934.92	807.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	85.00	300.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	280.00	2,360.00	165.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,000.00	0.00	6,000.00	5,739.48	257.96	2.56
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,930.00	0.00	15,930.00	11,288.00	4,638.04	3.96
A 2112.4500-03	ART MAT.&SUPPL./M.S.	3,076.00	0.00	3,076.00	3,040.48	35.31	0.21
2112	BUSN.ED. INSTRUCT.SAL./7-12	631,968.00	0.00	631,968.00	235,510.65	416,459.93	-20,002.58
A 2113.1300-12	SCHOOL 2 WK INST SAL 7-12	85,128.00	0.00	85,128.00	29,936.07	56,545.93	-1,354.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	81,766.00	0.00	81,766.00	0.00	0.00	81,766.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	0.00	0.00	0.00	38,132.52	43,072.58	-81,205.10
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	3,235.00	0.00	3,235.00	1,196.00	2,002.99	36.01
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	3,205.00	0.00	3,205.00	0.00	45.00	3,160.00
2113	ESL INSTRUCT. SAL./K-3	175,334.00	0.00	175,334.00	69,264.59	102,118.64	3,950.77
A 2114.1300-11	ESL INSTRUCT. SAL./9-12	539,269.00	0.00	539,269.00	139,749.30	235,007.51	164,512.19
A 2114.1300-12	ESL INSTRUCT. SAL./7-8	471,512.00	0.00	471,512.00	181,563.93	256,303.78	33,644.29
A 2114.1300-14	ESL INSTRUCT.SAL./DISTRW.	227,494.00	0.00	227,494.00	63,301.68	84,402.32	79,790.00
A 2114.1310-11	ESL Instructional SAL 4-6	162,126.00	0.00	162,126.00	82,345.98	77,945.13	1,834.89
A 2114.1600-14	ESL NONINSTRUCT.SAL./DISTRW.	283,536.00	0.00	283,536.00	111,712.32	175,284.88	-3,461.20
A 2114.1601-14	INSTRUCTIONAL PAYROLL	50,789.00	0.00	50,789.00	28,064.04	28,051.89	-5,326.93
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
		16,075.00	-3,000.00	13,075.00	4,621.63	1,878.37	6,575.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	0.00	2,000.00	79.81	320.00	1,600.19
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	0.00	2,300.00	364.61	80.00	1,855.39
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	1,571.82	45.00	803.18
A 2114.4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	740.27	230.00	1,979.73
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	4,533.42	1,053.03	77.55
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	6,118.85	1,529.25	76.90
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	1,493.49	1,341.20	835.31
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	3,000.00	5,800.00	3,765.95	420.05	1,614.00
2114							
A 2115.1300-12	ENGLISH INSTRU. SAL/9-12	1,784,005.00	0.00	1,784,005.00	630,027.10	863,892.41	290,085.49
A 2115.1300-13	ENGLISH INSTRU. SAL/7-8	1,000,831.00	0.00	1,000,831.00	354,756.45	613,428.10	32,646.45
A 2115.4100-02	ENGL. CONF. & TRAVEL	392,869.00	0.00	392,869.00	131,797.80	248,951.20	12,120.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	2,600.00	10,000.00	12,600.00	4,811.26	1,606.12	6,182.62
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	600.00	0.00	600.00	600.00	0.00	0.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	7,560.00	0.00	7,560.00	6,718.00	599.96	242.04
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,423.00	0.00	6,423.00	6,064.83	344.79	13.38
ENGLISH							
2115							
A 2116.1300-12	FOREIGN LANG. INSTRU. SAL/9-12	1,410,883.00	10,000.00	1,420,883.00	504,748.34	864,930.17	51,204.49
A 2116.1300-13	FOREIGN LANG. INSTRU. SAL/7-8	653,323.00	0.00	653,323.00	216,568.17	409,812.93	26,941.90
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	348,703.00	0.00	348,703.00	161,063.01	226,937.69	-39,297.70
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	750.00	0.00	750.00	567.10	88.72	94.18
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	426.06	248.70	325.24
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	-3,800.00	9,865.00	4,710.23	3,671.08	1,483.69
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	1,032.00	0.00	1,032.00	968.08	0.00	63.92
FOREIGN LANGUAGE							
2116							
A 2118.1200-11	PHYS.ED. INSTRU. SALARIES/K-3	6,840.00	3,800.00	10,640.00	10,371.33	257.40	11.27
A 2118.1210-11	PHY. ED. INSTR. 4-6	1,025,313.00	0.00	1,025,313.00	394,673.98	641,016.52	-10,377.50
A 2118.1300-12	PHYS.ED. INSTRU. SALARIES/9-12	495,062.00	0.00	495,062.00	177,187.14	320,814.86	-2,940.00
A 2118.1300-13	PHYS.ED. INSTRU. SALARIES/7-8	79,003.00	0.00	79,003.00	0.00	0.00	79,003.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	550,959.00	0.00	550,959.00	141,819.84	235,568.76	173,570.40
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	274,432.00	0.00	274,432.00	94,163.49	177,864.51	2,404.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	174,164.00	0.00	174,164.00	90,431.37	83,732.63	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	450.00	0.00	450.00	315.00	135.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
		600.00	0.00	600.00	600.00	0.00	0.00
		2,137.00	-1,772.00	365.00	0.00	365.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,278.00	-3,278.00	0.00	0.00	0.00	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118		1,584,612.00	-7,777.00	1,576,835.00	504,516.84	818,480.76	253,837.40
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	158,688.00	0.00	158,688.00	50,642.10	95,657.50	12,388.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	150,791.00	0.00	150,791.00	51,128.28	96,575.72	3,087.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	24,549.00	0.00	24,549.00	5,531.25	19,517.75	-500.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	2,160.87	3,467.31	28.82
2119		339,685.00	0.00	339,685.00	109,462.50	215,218.28	15,004.22
A 2120.1300-12	TECHNOLOGY INSTRUCT.SAL./9-12	281,300.00	0.00	281,300.00	105,865.65	178,241.35	-2,807.00
A 2120.1300-13	TECHNOLOGY INSTRUCT.SAL./7-8	88,789.00	0.00	88,789.00	40,194.60	57,076.40	-8,482.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	51,717.00	0.00	51,717.00	23,120.72	31,108.28	-2,512.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	28.34	287.26	133.40
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	6,380.06	13,112.53	7.41
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,313.76	520.62	0.62
2120		444,090.00	0.00	444,090.00	176,903.13	280,346.44	-13,159.57
A 2121.1300-12	MATH INSTRUCT. SALARIES/9-12	1,181,327.00	0.00	1,181,327.00	441,940.36	693,271.15	46,115.49
A 2121.1300-13	MATH INSTRUCT. SALARIES/7-8	335,148.00	0.00	335,148.00	117,976.14	224,407.26	-7,235.40
A 2121.1310-12	MATH INSTRUCT. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	1,500.03	1,999.97	6,500.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	2,895.00	0.00	2,895.00	2,325.45	113.94	455.61
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	15,816.00	0.00	15,816.00	12,153.65	3,257.65	404.70
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,886.00	0.00	4,886.00	2,938.76	1,932.48	14.76
2121	MATHEMATICS	1,551,047.00	0.00	1,551,047.00	578,834.39	924,982.45	47,230.16
A 2122.1200-11	MUSIC INSTRUCT. SALARIES/K-3	152,096.00	0.00	152,096.00	79,736.70	151,353.50	-78,994.20
A 2122.1210-11	MUSIC INSTRUCT. 4-6	145,286.00	0.00	145,286.00	44,870.73	84,159.27	16,256.00
A 2122.1300-12	MUSIC INSTRUCT. SALARIES/9-12	144,490.00	0.00	144,490.00	52,632.62	99,274.58	-7,417.20
A 2122.1300-13	MUSIC INSTRUCT. SALARIES/7-8	320,901.00	0.00	320,901.00	134,056.84	219,520.76	-32,676.60
A 2122.1310-14	MUSIC INSTRUCT. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	6,106.63	0.00	43,193.37
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	21,981.00	-800.00	21,181.00	18,396.00	2,460.00	325.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,300.00	800.00	9,100.00	9,098.00	0.00	2.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	687.45	812.55	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,800.00	3,100.00	31,900.00	19,497.49	9,848.79	2,553.72
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	450.00	3,510.00	110.00	3,400.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	1,837.60	2,388.74	373.66
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,559.91	2,242.50	95.59
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	24,760.00	-3,100.00	21,660.00	16,767.85	4,800.21	91.94
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	-450.00	8,729.00	4,688.19	3,094.81	946.00
2122							
A 2123.1200-11	* SCIENCE INSTRU.C.SALARIES/K-6	919,151.00	0.00	919,151.00	391,046.01	583,355.71	-55,250.72
A 2123.1300-12	SCIENCE INSTRU.C.SALARIES/9-12	272,252.00	0.00	272,252.00	92,979.27	175,627.73	3,645.00
A 2123.1300-13	SCIENCE INSTRU.C.SALARIES/7-8	1,403,463.00	0.00	1,403,463.00	519,743.22	822,898.97	60,820.81
A 2123.1310-12	SCIENCE INSTRU.C.EXTRAPAY/9-12	505,877.00	0.00	505,877.00	204,704.22	344,872.98	-43,700.20
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	7,300.00	0.00	7,300.00	3,844.14	2,482.00	973.86
A 2123.4100-02	SCIENCE TRV. & CONF/HS	2,154.00	0.00	2,154.00	750.00	780.00	624.00
A 2123.4100-03	SCIENCE TRV. & CONF MS	500.00	0.00	500.00	0.00	0.00	450.19
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	4,640.00	-2,000.00	2,640.00	0.00	1,894.47	745.53
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	25,508.00	0.00	25,508.00	20,990.24	4,517.74	0.02
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,130.00	0.00	11,130.00	6,100.66	4,952.45	76.89
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	100.00	0.00	100.00	0.00	0.00	100.00
A 2123.4900-04	BOGES SCIENCE SERVICES/DISTRW.	5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
2123							
A 2124.4000-02	SCIENCE PUBLICATIONS CONTRACTUAL/H.S.	2,248,074.00	-1,300.00	2,246,774.00	849,361.56	1,363,026.34	34,386.10
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	0.00	5,000.00	550.00	28.75	4,421.25
2124							
A 2125.1300-12	* PUBLICATIONS SOC.STUDIES INSTRU.C.SALARIES/9-12	7,000.00	0.00	7,000.00	550.00	28.75	6,421.25
A 2125.1300-13	SOC.STUDIES INSTRU.C.SALARIES/7-8	1,016,958.00	0.00	1,016,958.00	383,010.48	668,621.52	-34,674.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	273,490.00	0.00	273,490.00	109,089.09	173,128.31	-8,727.40
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	710.00	0.00	710.00	113.64	415.55	180.81
A 2125.4100-02	SOC.STUDIES CONTRACTUAL/H.S.	430.00	0.00	430.00	120.00	0.00	310.00
A 2125.4100-03	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	3,190.42	164.26	1,845.32
A 2125.4500-02	SOC. STUDIES TRAV.&CONF. MS	555.00	0.00	555.00	0.00	0.00	555.00
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./H.S.	16,209.00	0.00	16,209.00	2,021.81	4,523.31	9,663.88
A 2125.4800-02	SOC.STUDIES MAT. & SUPPL./M.S.	1,640.00	0.00	1,640.00	863.81	641.58	134.61
	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
2125	SOCIAL STUDIES						
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	1,345,764.00	0.00	1,345,764.00	498,409.25	847,494.53	-139.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	644,800.00	0.00	644,800.00	200,788.61	362,386.68	81,624.71
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,754,855.00	0.00	2,754,855.00	916,148.54	1,512,243.18	326,463.28
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	545,547.00	0.00	545,547.00	96,551.73	217,597.59	231,397.68
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,079,306.00	0.00	1,079,306.00	426,138.03	641,483.78	11,684.19
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	532,333.00	0.00	532,333.00	139,056.98	214,051.13	179,224.89
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	0.00	0.00	0.00	23,414.58	31,219.42	-54,634.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	200.00	2,600.00
		26,155.00	3,681.76	29,836.76	25,550.49	3,319.90	966.37
2132							
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	5,585,796.00	3,681.76	5,589,477.76	1,827,648.96	2,982,501.68	779,327.12
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	150,791.00	0.00	150,791.00	53,933.49	101,874.51	-5,017.00
A 2133.4500-62	HEALTH MAT & SUPPL./H.S.	126,018.00	0.00	126,018.00	42,677.64	80,613.36	2,727.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	2,009.00	1,991.93	4,000.93	4,853.76	559.76	-1,412.59
		6,850.00	5,785.07	12,635.07	3,999.48	5,479.47	3,156.12
2133							
21							
A 2250.1500-11	DR. EDUC.	285,668.00	7,777.00	293,445.00	105,464.37	188,527.10	-546.47
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/K-6	21,002,049.00	14,381.76	21,016,430.76	7,554,462.27	11,858,154.49	1,603,814.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/9-12	1,053,420.00	0.00	1,053,420.00	376,919.85	634,138.18	42,361.97
A 2250.1500-14	SPEC.ED. INSTRUC.SALARIES/7-8	1,612,908.00	0.00	1,612,908.00	569,719.58	1,076,137.42	-32,949.00
A 2250.1540-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	745,925.00	0.00	745,925.00	236,884.40	447,448.15	61,592.45
A 2250.1600-11	SPEC.ED.INSTRUC.EXTRAPAY/DW.	155,907.00	0.00	155,907.00	80,951.67	74,955.33	0.00
A 2250.1600-12	NONINSTR.SALARIES/K-6	4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-13	NONINSTR.SALARIES/9-12	205,441.00	0.00	205,441.00	87,051.01	127,733.10	-9,343.11
A 2250.1600-14	NONINSTR.SALARIES/7-8	83,256.00	0.00	83,256.00	34,889.49	52,273.51	-3,907.00
A 2250.1610-14	SP.ED.NONINST.SALS/DW.	264,472.00	0.00	264,472.00	112,365.10	166,558.12	-14,451.22
A 2250.2000-74	NONINSTR. EXTRAPAY	213,154.00	0.00	213,154.00	88,967.19	100,296.98	23,889.83
A 2250.4000-74	SPEC.ED. EQUIPMENT/DISTRW.	10,000.00	0.00	10,000.00	432.41	0.00	9,567.59
A 2250.4100-71	SPEC.ED. CONTRACTUAL/DISTRW.	2,000.00	1,328.10	3,328.10	1,328.10	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./ELEM	556,000.00	0.00	556,000.00	93,810.99	205,136.71	257,052.30
A 2250.4100-73	SPE. ED. TRAV. & CONF./HS	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00
A 2250.4100-74	SP. ED. TRAV. & CONF./MS	2,500.00	0.00	2,500.00	403.35	67.00	2,029.65
		1,500.00	0.00	1,500.00	429.05	287.00	783.95
		1,000.00	0.00	1,000.00	793.29	95.00	111.71

EAST HAMPTON UFSD

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



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A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	3,000.00	0.00	3,000.00	1,819.95	652.13	527.92
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,327.00	0.00	2,327.00	1,959.47	0.00	367.53
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,396.00	0.00	1,396.00	889.41	0.00	506.59
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,887.73	1,717.18	585.09
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	0.00	1,621,757.00	323,873.46	1,026,126.54	271,757.00
2250	HANDICAPPED PROGRAM	6,693,806.00	1,328.10	6,695,134.10	2,017,096.50	3,913,622.35	764,415.25
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	172,063.50	377,936.50	16,500.00
2280	Occupational Education	566,500.00	0.00	566,500.00	172,063.50	377,936.50	16,500.00
22	SPEC.PRGMs.INSTRUC. EXTRAPAY/DISTRW.	7,260,306.00	1,328.10	7,261,634.10	2,189,160.00	4,291,558.85	780,915.25
A 2330.1540-14		160,000.00	0.00	160,000.00	167,960.12	0.00	-7,960.12
A 2330.1600-14	SPEC.PRGMs.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	14,074.62	0.00	26,485.38
A 2330.4000-04	SPEC.PRGMs.CONTRACTUAL/DISTRW.	3,000.00	1,000.00	4,000.00	0.00	2,164.25	1,835.75
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
2330	Teaching - Special Schools	323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
23	LIBRARY INSTRUC.SALARIES/K-6	323,560.00	2,796.17	326,356.17	188,034.74	2,164.25	136,157.18
A 2610.1500-11		150,791.00	0.00	150,791.00	51,128.28	96,575.72	3,087.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	159,587.00	0.00	159,587.00	44,672.89	84,697.11	30,217.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	78,595.00	0.00	78,595.00	27,723.42	52,366.58	-1,495.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	5,318.75	0.00	4,681.25
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	4,007.00	3,820.79	33.21
A 2610.4100-02	LIBRARY TRAVL & CONF./HS	400.00	0.00	400.00	46.78	66.04	287.18
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	0.00	310.00	0.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	1,189.70	733.51	168.79
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	3,500.00	0.00	3,500.00	505.90	2,991.27	2.83
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	4,067.40	8.38	-75.78
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,309.08	19.24	3.68
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	2,757.70	218.82	12.48
A 2610.4530-03	LIBRARY PERIODICALS/MS	400.00	0.00	400.00	0.00	395.56	4.44

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	49,099.00	0.00	49,099.00	8,133.00	39,536.00	1,430.00
2610	School Library						
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	479,456.00	0.00	479,456.00	151,859.90	281,739.02	45,857.08
A 2611.4500-03	AV MAT. & SUPPL./MS	114,025.00	0.00	114,025.00	39,751.29	75,085.71	-812.00
		481.00	0.00	481.00	0.00	0.00	481.00
2611	AUDIO/ VISUAL						
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	114,506.00	0.00	114,506.00	39,751.29	75,085.71	-331.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	150.00	0.00	150.00	0.00	0.00	150.00
		1,995.00	0.00	1,995.00	1,231.16	663.84	100.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,436.00	0.00	8,436.00	12,075.00	0.00	-3,639.00
2620	Educational Television						
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	10,581.00	0.00	10,581.00	13,306.16	663.84	-3,389.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	134,637.00	0.00	134,637.00	38,530.17	72,439.38	23,667.45
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	0.00	0.00	0.00	220.01	0.00	-220.01
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	533,103.00	0.00	533,103.00	273,469.10	227,446.17	32,187.73
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	10,000.00	0.00	10,000.00	15,258.32	0.00	-5,258.32
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	128,400.00	0.00	128,400.00	81,362.80	17,595.00	29,442.20
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	318,269.00	0.00	318,269.00	183,675.99	60,555.92	74,037.09
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	43,541.00	0.00	43,541.00	35,748.00	0.00	7,793.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	624.04	687.65	688.31
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	2,827.00	0.00	2,827.00	1,019.00	130.00	1,678.00
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	109,550.00	0.00	109,550.00	88,157.87	13,337.04	8,055.09
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	5,400.00	0.00	5,400.00	3,971.96	99.87	1,328.17
		120,138.00	-1,300.00	118,838.00	103,510.34	7,686.94	7,640.72
2630	Computer Assisted Instruction						
		1,407,855.00	-1,300.00	1,406,555.00	825,547.60	399,977.97	181,039.43
26	ATTENDANCE						
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	2,012,408.00	-1,300.00	2,011,108.00	1,030,464.95	757,466.54	223,176.51
		15,000.00	0.00	15,000.00	11,190.00	0.00	3,810.00
2805	Attendance - Regular School						
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	15,000.00	0.00	15,000.00	11,190.00	0.00	3,810.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	7,500.00	0.00	7,500.00	824.87	32.38	6,642.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	90,000.00	0.00	90,000.00	4,207.45	4,045.75	81,746.80
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	30,000.00	0.00	30,000.00	1,602.77	1,541.23	26,856.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.4000-11	Co-Curricular Contractual Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	7,200.00	7,200.00	14,400.00	5,337.00	7,331.00	1,732.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	24,937.00	0.00	24,937.00	4,415.00	19,560.90	961.10
		14,500.00	0.00	14,500.00	685.00	7,990.00	5,825.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	3,000.00	2,000.00	5,000.00	908.53	2,000.00	2,091.47
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	5,110.00	2,090.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	159.99	510.00	1,330.01
2806							
A 2810.1500-11	* GUIDANCE INSTRUCT.SALARIES/K-6	190,837.00	9,200.00	200,037.00	18,140.61	48,121.26	133,775.13
A 2810.1500-12	GUIDANCE INSTRUCT.SALARIES/9-12	137,615.00	0.00	137,615.00	47,373.93	89,484.07	757.00
A 2810.1500-13	GUIDANCE INSTRUCT.SALARIES/7-8	667,709.00	0.00	667,709.00	224,506.99	380,851.39	62,350.62
A 2810.1540-14	GUIDANCE INSTRUCT. EXTRAPAY/DISTRW.	145,741.00	0.00	145,741.00	51,128.28	96,575.72	-1,963.00
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	66,750.00	0.00	66,750.00	55,414.76	0.00	11,335.24
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	129,249.00	0.00	129,249.00	69,014.16	63,901.84	-3,667.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	9,000.00	0.00	9,000.00	2,734.00	2,193.00	4,073.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	2,325.00	0.00	2,325.00	921.47	80.48	1,323.05
2810							
Guidance - Regular School		1,161,889.00	0.00	1,161,889.00	453,931.80	633,565.08	74,392.12
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	100,200.00	0.00	100,200.00	34,511.58	65,188.42	500.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	33,356.79	63,007.21	426.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	111,690.00	0.00	111,690.00	37,825.29	71,447.71	2,417.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	38,984.00	0.00	38,984.00	16,899.84	22,840.82	-756.66
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	35,000.00	0.00	35,000.00	30,436.54	0.00	4,563.46
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,150.00	5,150.00	18,700.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,763.38	58,436.62	29,800.00
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,980.00	0.00	4,980.00	2,313.73	75.89	2,590.38
2815							
Health Services - Regular School		508,844.00	0.00	508,844.00	163,257.15	286,146.67	59,440.18
A 2820.1500-14	PSYCHOL.INSTRUCT. SALARIES/DISTRW.	393,876.00	0.00	393,876.00	160,331.04	276,286.16	-42,741.20
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	668.22	0.00	231.78
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	1,595.68	35.40	0.92
2820							
PSYCHOLOGY SERVICES		396,408.00	0.00	396,408.00	162,594.94	276,321.56	-42,508.50
A 2823.1500-14	* SPEECH INSTRUCT. SALARY/DISTRW.	374,093.00	0.00	374,093.00	130,342.14	246,201.86	-2,451.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,400.00	0.00	2,400.00	439.99	0.00	1,960.01
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	4,386.00	0.00	4,386.00	3,201.35	1,035.06	149.59
2823							
A 2825.1500-14	* SOC.WORK INSTRUCT. SALARY/DISTRW.	380,879.00	0.00	380,879.00	133,983.48	247,236.92	-341.40
A 2825.1540-14	SOC.WORK INSTRUCT. EXTRAPAY/DISTRW.	614,560.00	0.00	614,560.00	187,776.00	339,458.00	87,326.00
		0.00	0.00	0.00	2,100.00	0.00	-2,100.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	683.18	0.00	216.82
A 2825.4500-84	SOC. WORK MAT. & SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93
2825	SOCIAL WORK SRVC-REG SCHOOL	615,860.00	0.00	615,860.00	190,679.25	339,458.00	85,722.75
A 2830.1500-14	OCCP. THERAPY SAL. DW	130,076.00	0.00	130,076.00	55,491.93	104,817.97	-30,233.90
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,276.34	0.00	93.66
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	133,674.00	0.00	133,674.00	57,768.27	104,817.97	-28,912.24
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	696,156.00	0.00	696,156.00	346,501.12	0.00	349,654.88
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	0.00	126,950.00	37,877.11	74,607.89	14,465.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	19,483.11	0.00	1,639.89
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	15,947.65	1,373.92	12.43
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	0.00	61,250.00	16,985.08	18,716.82	25,548.10
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	-5,000.00	114,649.00	65,471.47	43,759.03	5,418.50
A 2855.4100-62	INTERSCH.ATHL. TRAV & CONF./HS	8,700.00	-2,000.00	6,700.00	1,271.49	2,345.51	3,083.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	75,744.00	7,000.00	82,744.00	52,218.75	30,525.25	0.00
2855	INTERSCHOLASTIC ACT.	1,126,906.00	0.00	1,126,906.00	555,755.78	171,328.42	399,821.80
28		4,530,297.00	9,200.00	4,539,497.00	1,747,301.28	2,106,995.88	685,199.84
2		38,292,098.00	-116,845.14	38,175,252.86	14,159,249.78	20,231,508.62	3,784,494.46
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	36,844.07	34,114.93	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,300,379.00	-8,090.00	1,292,289.00	477,335.88	821,856.97	-6,903.85
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	111,761.17	0.00	38,238.83
A 5510.2100-04	PURCHASE OF BUSES	222,000.00	0.00	222,000.00	213,560.00	0.00	8,440.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	11,811.10	18,609.94	5,328.96
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	628.05	1,871.95	1,500.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	1,510.00	8,490.00	300.00
5510	District Transportation Services	1,789,638.00	-4,340.00	1,785,298.00	853,450.27	884,943.79	46,903.94
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	0.00	218,306.00	114,781.84	106,370.16	-2,846.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	20.26	1,979.74	0.00
A 5530.4000-14	Contractual - Depot	12,000.00	8,340.00	20,340.00	8,484.35	10,855.33	1,000.32
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	224,000.00	-4,000.00	220,000.00	59,285.26	148,599.72	12,115.02

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>5530</u>	Garage Building	*		458,306.00	4,340.00	462,646.00	182,571.71
A 5540.4001-04	EMERG. TRANSPORTA.CONTRACTS/DW.			10,000.00	0.00	10,000.00	95.00
<u>5540</u>	CONTRACTED TRANSPORTATION	*		10,000.00	0.00	10,000.00	95.00
<u>55</u>		**		2,257,944.00	0.00	2,257,944.00	1,036,116.98
<u>5</u>		***		2,257,944.00	0.00	2,257,944.00	1,036,116.98
A 7140.4000-14	CONT/Community Ser/PROJECT MOST			78,800.00	0.00	78,800.00	0.00
<u>7140</u>	Recreation	*		78,800.00	0.00	78,800.00	0.00
<u>71</u>		**		78,800.00	0.00	78,800.00	0.00
<u>7</u>		***		78,800.00	0.00	78,800.00	0.00
A 9010.8000-04	NYS ERS			1,272,478.00	0.00	1,272,478.00	1,122,430.00
<u>9010</u>	EMP. RETIREMENT SYSTEM	*		1,272,478.00	0.00	1,272,478.00	1,122,430.00
A 9020.8000-04	NYS TRS RETIREMENT			3,142,408.00	0.00	3,142,408.00	1,059.46
<u>9020</u>	TEACHERS RETIRE. SYSTEM	*		3,142,408.00	0.00	3,142,408.00	1,059.46
A 9030.8000-04	SOCIAL SECURITY			2,851,761.00	0.00	2,851,761.00	1,022,539.19
<u>9030</u>	FICA	*		2,851,761.00	0.00	2,851,761.00	1,022,539.19
A 9040.8000-04	WORKERS' COMPENSATION			122,661.00	0.00	122,661.00	61,330.50
<u>9040</u>	WORKMEN'S COMPENSATION	*		122,661.00	0.00	122,661.00	61,330.50
A 9045.8000-04	LIFE INSURANCE			27,500.00	0.00	27,500.00	5,420.96
<u>9045</u>	LIFE INSURANCE	*		27,500.00	0.00	27,500.00	5,420.96
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT			55,000.00	0.00	55,000.00	1,690.08
<u>9050</u>	UNEMPLOYMENT	*		55,000.00	0.00	55,000.00	1,690.08
A 9055.8000-04	DISABILITY INSURANCE			50,000.00	0.00	50,000.00	33,507.07
<u>9055</u>	DISABILITY INSURANCE	*		50,000.00	0.00	50,000.00	33,507.07
A 9060.8000-04	DENTAL&MEDICAL INSURANCE			8,813,714.00	134,555.00	8,948,269.00	4,612,678.59
<u>9060</u>	HEALTH INSURANCE	*		8,813,714.00	134,555.00	8,948,269.00	4,612,678.59
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES			200,000.00	0.00	200,000.00	30,720.15
<u>9089</u>	OTHER	*		200,000.00	0.00	200,000.00	30,720.15
<u>90</u>		**		16,535,522.00	134,555.00	16,670,077.00	6,891,376.00
A 9760.7000-00	T.A.N. ANNUAL INTEREST			300,000.00	-14,100.00	285,900.00	0.00
<u>9760</u>	TAN	*		300,000.00	-14,100.00	285,900.00	0.00
<u>97</u>		**		300,000.00	-14,100.00	285,900.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND			10,000.00	0.00	10,000.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND			30,000.00	0.00	30,000.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,140,603.00	0.00	5,140,603.00	5,140,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	0.00	5,180,603.00	5,150,603.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	822,678.00	0.00	822,678.00	822,678.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	822,678.00	822,678.00	0.00	0.00
99		**	0.00	6,003,281.00	5,973,281.00	0.00	30,000.00
9		***	120,455.00	22,959,258.00	12,864,657.00	9,353,541.55	741,059.45
	Fund ATotals:	70,947,121.00	113,470.33	71,060,591.33	31,595,353.59	34,075,799.11	5,389,438.63
	Grand Totals:	70,947,121.00	113,470.33	71,060,591.33	31,595,353.59	34,075,799.11	5,389,438.63

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 222				Warrant Total:		2,897,519.77	
				Vendor Portion:		2,897,519.77	

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 \$2,897,519.77. 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.

12-30-19 Date
Carol Matsunuchi Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
206289 A 2070.4100-04	12/20/2019	59128 **VOID** SOUTH COLONIE CENTRAL SCHOOL DISTRICT	STAFF DEVELOP. TRAVEL & CONF.	KIEBERHART REG. 3/7&3/8/19		-35.00	
207921 A 1620.4000-01	12/04/2019	58499 **VOID** NATIONAL WASTE SERVICES LLC	OPERATIONS CONTRACTUAL/ELEM.	RO-67911	175078	-1,260.80	-1,260.80
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	RO-68078	175078	-1,554.60	-1,554.60
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	RO-67751	175078	-2,136.80	-2,136.80
Check Total:						-35.00	
208185 A 2250.4000-74	12/12/2019	59225 **VOID** PECONIC WELLNESS NP- PSYCHIATRY SERVICES PLLC	SPEC.ED. CONTRACTUAL/DISTRW.	EE-2470- YWEK1B2-44	175284	-450.00	-450.00
Check Total:						-450.00	
208275 A 2855.4000-62	12/06/2019	58730 AGILE SPORTS TECHNOLOGIES DBA HUDL	INTERSCH.ATHL.CONTRACTU AL/H.S.	00752200	175985	700.00	700.00
Check Total:						700.00	
208276 A 2855.4000-62	12/06/2019	53607 ARROW AWARDS	INTERSCH.ATHL.CONTRACTU AL/H.S.	6198	175437	630.47	630.47
Check Total:						630.47	
208277 A 1310.4900-04	12/06/2019	835 BOCES/EASTERN SUFFOLK	BUS.-RELA'd BOCES SERV.	C0343-20	174889	3,780.40	3,780.40
A 1430.4900-04			BOCES PERSONNEL SERVICES		174889	298.80	298.80
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.		174889	1,297.75	1,297.75
A 1680.4900-04			EDP/BOCES/ESCHOOLS		174889	20,401.69	20,401.69
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		174889	28,847.50	28,847.50
A 2010.4900-04			BOCES CURRIC.DEV./DW		174889	11,433.08	11,433.08
A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS		174889	7,464.24	7,464.24
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		174889	99,351.33	99,351.33

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			174889	60,918.00	60,918.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			174889	1,150.00	1,150.00
208278	12/06/2019	56451 CABLEVISION			Check Total:	234,942.79	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	174736	81.52	81.52
208279	12/06/2019	56451 CABLEVISION			Check Total:	81.52	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02- 8	175017	42.10	42.10
208280	12/06/2019	56451 CABLEVISION			Check Total:	42.10	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01- 5	175017	33.69	33.69
208281	12/06/2019	56451 CABLEVISION			Check Total:	33.69	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02- 4	175018	229.95	229.95
208282	12/06/2019	56451 CABLEVISION			Check Total:	229.95	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01- 3	175017	16.84	16.84
208283	12/06/2019	57476 CABLEVISION LIGHTPATH, INC			Check Total:	16.84	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100202787	175281	3,403.20	3,403.20
208284	12/06/2019	59264 CAROL MATSUUCHI			Check Total:	3,403.20	
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES		11/19 CONF EXPENSE	175925	36.43	36.43
208285	12/06/2019	55526 CAROLINA FERMIN			Check Total:	36.43	
A 2825.4100-14		SOC. WORK TRVL. & CONF/DW		10/18 CONF EXPENSE	175743	135.55	135.55
					Check Total:	135.55	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208286	12/06/2019	5523 CARR BUSINESS SYSTEMS		IN1267663	175026	800.20	800.20
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW				800.20	
208287	12/06/2019	56183 CIGNA BEHAVIORAL HEALTH, INC		98482	174832	676.80	676.80
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				676.80	
208288	12/06/2019	59124 CROWN CASTLE FIBER LLC		453330	175313	753.62	753.62
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.				753.62	
208289	12/06/2019	56165 DAVIS VISION		06380785	174822	2,141.73	2,141.73
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				2,141.73	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04330849	174831	567.00	567.00
208290	12/06/2019	58832 DELAWARE LIFE INSURANCE COMPANY OF NEW YORK		04004688 R.BURNS	174869	801.82	801.82
A 9045.8000-04		LIFE INSURANCE				801.82	
208291	12/06/2019	58098 EAST END LINES INC.		9733	175646	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.				2,300.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9730	175646	1,050.00	1,050.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9742	175646	2,300.00	2,300.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9748	175646	2,300.00	2,300.00
208292	12/06/2019	58787 ED PROMOTIONS DBA SCHOLASTIC KICKLINE		2020 ENTRY FORM	176013	185.00	185.00
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI				185.00	
208293	12/06/2019	53863 EDUWARE		77497	175959	64.00	64.00
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.				64.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
208294	12/06/2019	53406	FEDEX		Check Total:	64.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	6-840-22536	174864	40.16	40.16
208295	12/06/2019	58638	FRAZER & FELDMAN LLP		Check Total:	40.16	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	DEC RETAINER	174852	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	AUG SERVICES	174852	22,211.10	22,211.10
208296	12/06/2019	57950	INTELLI-TEC SECURITY SERVICES		Check Total:	28,044.43	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	R580047	174826	26.00	26.00
208297	12/06/2019	59255	INTERNATIONAL DYSLEXIA ASSOC LI BRANCH		Check Total:	26.00	
A 2250.4100-73			SP. ED. TRAV & CONF./MS	1041	175809	150.00	150.00
208298	12/06/2019	58732	INTRALOGIC SOLUTIONS INC		Check Total:	150.00	
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	48218	175565	892.00	892.00
208299	12/06/2019	59121	JAYNE COLAVITO		Check Total:	892.00	
A 2806.4000-11			Co-Curricular Contractual Elementary	2019-001 SEUSSICAL, JR.	175650	1,979.00	1,979.00
208300	12/06/2019	58187	LISA DOREGO		Check Total:	1,979.00	
A 1310.4100-00			BUS. OFFICE TRAVEL & CONFERENCES	11-19 CONF EXPENSE	175924	35.26	35.26
208301	12/06/2019	54881	MAILFINANCE		Check Total:	35.26	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	N8023381	174839	1,401.00	1,401.00
208302	12/06/2019	58926	MEGAN BERGHORN		Check Total:	1,401.00	
A 2250.4100-72			SPE. ED. TRAV. & CONF./HS	10/25 CONF EXPENSE	175977	105.00	105.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208303	12/06/2019	2484	METCO SUPPLY INC.			105.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		100143	175598	19.75	19.75
					Check Total:	19.75	
208304	12/06/2019	58907	MICHAEL BUQUICCHIO				
A 2610.4100-02		LIBRARY TRAVL. & CONF./HS		10/24 CONF EXPENSE	175954	31.78	31.78
A 2610.4100-02		LIBRARY TRAVL. & CONF./HS		10/24 CONF EXPENSE	175954	15.00	15.00
					Check Total:	46.78	
208305	12/06/2019	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		883189-044	174897	336.96	336.96
					Check Total:	336.96	
208306	12/06/2019	598	MONTAUK PRINTING & OFFICE SUPP				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		21131	175919	315.00	315.00
					Check Total:	315.00	
208307	12/06/2019	51019	MUSIC THEATRE INTERNATIONAL				
A 2806.4000-13		COCURR INSTRUC CONTRACTUAL MS		656616-999 INTO THE WOODS JR	176033	685.00	685.00
A 2806.4000-11		Co-Curricular Contractual Elementary		722331 SEUSSICAL JR.	175293	685.00	685.00
					Check Total:	1,370.00	
208308	12/06/2019	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0560887005	175470	288.82	288.82
					Check Total:	288.82	
208309	12/06/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	174824	560.67	560.67
					Check Total:	560.67	
208310	12/06/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		54022-41002	174824	1,154.85	1,154.85
					Check Total:	1,154.85	
208311	12/06/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		82106-40009	174824	486.91	486.91
					Check Total:	486.91	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208312	12/06/2019	58499 NATIONAL WASTE SERVICES LLC					
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-67911	175078	1,260.80	1,260.80
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-68078	175078	1,554.60	1,554.60
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-67751	175078	2,136.80	2,136.80
Check Total:						4,952.20	
208313	12/06/2019	56283 NESCO BUS MAINTENANCE, INC					
A 5510.2100-04		PURCHASE OF BUSES		19-479 4UZABRFC1MCM E8540	175965	106,780.00	106,780.00
A 5510.2100-04		PURCHASE OF BUSES		19-480 4UZABRFC3MCM E8541	175965	106,780.00	106,780.00
Check Total:						213,560.00	
208314	12/06/2019	50297 NYS & LOCAL EMPLOYEES RETIRE.SYST.					
A 9010.8000-04		NYS ERS		74726 ERS 200 ANNUAL INVOICE	174888	1,122,430.00	1,122,430.00
Check Total:						1,122,430.00	
208315	12/06/2019	5375 NYS BAND DIRECTOR'S ASSOC.					
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MEMBERSHIP 19 -20 C. MANDATO	175761	85.00	85.00
Check Total:						85.00	
208316	12/06/2019	55479 NYS DEPT ENVIRONMENTAL CONSERV					
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		9990000425004 NYR10P596	174705	110.00	110.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		9990000425090 NYR10Q001	174705	110.00	110.00
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		9990000424699 NYRIN406	174705	110.00	110.00
Check Total:						330.00	
208317	12/06/2019	54892 P.C. RICHARD & SONS*					
A 1620.2000-02		OPERATIONS EQUIPMENT/H.S.		027-1632819	175885	569.99	569.99
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.			175885	49.79	49.80
Check Total:						619.78	

EAST HAMPTON UFSD

Check Warrant Report For A - 8; December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208318	12/06/2019	59105 BUSINESS OFFICE CONTRACTUAL	PARAGON COMPLIANCE, LLC	2364	174896	2,727.25	2,727.25
208319	12/06/2019	58164 PESI				2,727.25	
					Check Total:	2,727.25	
A 2114.4100-02		ESL TRVL. & CONF./HS		2222414	175877	283.99	283.99
208320	12/06/2019	922 PITSCO EDUCATION				283.99	
					Check Total:	283.99	
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		755174-1	175904	150.21	150.21
208321	12/06/2019	57649 RADIAC RESEARCH LABORATORY				150.21	
					Check Total:	150.21	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		63092	175816	2,092.15	2,092.15
208322	12/06/2019	58557 ROBERT TYMANN				2,092.15	
					Check Total:	2,092.15	
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		9/26-12/3/19	174812	464.23	464.23
208323	12/06/2019	58403 SC FIELD HOCKEY COACHES ASSOC				464.23	
					Check Total:	464.23	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		FIELD HOCKEY DINNER	175943	360.00	360.00
208324	12/06/2019	50186 SCWA				360.00	
					Check Total:	360.00	
A 1620.4084-04		WATER & TELEPHONE / DW		3000347921	174853	483.31	483.31
A 1620.4084-04		WATER & TELEPHONE / DW		3000347851	174853	1,142.63	1,142.63
A 1620.4084-04		WATER & TELEPHONE / DW		3000347823	174853	87.87	87.87
A 1620.4084-04		WATER & TELEPHONE / DW		3000347825	174853	115.20	115.20
A 1620.4084-04		WATER & TELEPHONE / DW		3000347829	174853	1,398.42	1,398.42
A 1620.4084-04		WATER & TELEPHONE / DW		3000347918	174853	452.95	452.95
A 1620.4084-04		WATER & TELEPHONE / DW		3000614557	174853	2,095.36	2,095.36
					Check Total:	5,775.74	
208325	12/06/2019	31638 SECTION XI, NYSPHSAA					
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		1021607	176011	17,787.85	17,787.85
					Check Total:	17,787.85	

EAST HAMPTON UFSO

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208326 A 2815.4000-84	12/06/2019	51046 HEALTH SERV. CONTRACTUAL/DISTRW.	SOUTHAMPTON U.F.S.D.	JAN 17/JUNE18 OLH BILLING	174858	1,763.38	1,763.38
208327 A 2855.4000-62	12/06/2019	51825 SUFF.CTY.BOYS VOLLEYBALL ASSOC AL/H.S.				1,763.38	
208328 A 2114.4500-04	12/06/2019	57848 TEACHER CREATED MATERIALS ESL DIRECTOR SUPPLIES		VOLLEY BALL BANQUET	175992	1,395.00	1,395.00
208329 A 2115.4100-02	12/06/2019	57191 TIMOTHY FROMM ENGL. CONF. & TRAVEL				1,395.00	
208330 A 2120.4500-02	12/06/2019	5244 TULNOY LUMBER INC. TECHNOLOGY MAT. & SUPPL/H.S.		2322266	175894	2,749.91	2,749.91
208331 A 2630.4100-04	12/06/2019	55909 VALERIE BATES C.A.I. INSTR. TRAV.& CONF/DW		11/20-11/21CONF EXPENSE	175766	2,749.91	623.58
208332 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		85455	175741	623.58	2,994.00
208333 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		11/21 CONF EXPENSE	175905	2,994.00	33.29
208334 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		62114541	174847	33.29	1.28
208335 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		651-756-407-0001 -15	174847	1.28	115.84
208336 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		651-756-438-0001 -67	174847	115.84	58.11
208337 A 1620.4084-04	12/06/2019	51159 VERIZON WATER & TELEPHONE / DW		552-222-841-000- 79	174847	58.11	989.51

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208336	12/06/2019	59004	VIRTUAL ENTERPRISES INTERNATIONAL, INC			989.51	
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.		YBS20-58	175987	800.00	800.00
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.		YBS-20-LUNCH-049	175987	156.00	156.00
208337	12/12/2019	58592	ADVANCED AUTO PARTS			956.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489933632047	174708	336.37	336.37
208338	12/12/2019	7230	ALEXANDRA MCCOURT			336.37	
A 2114.4100-03		ESL TRVL. & CONF./JMS		11/14-11/16	176002	538.82	538.82
208339	12/12/2019	52662	AMANDA S JONES			538.82	
A 2806.4000-11		Co-Curricular Contractual Elementary		2019-002	176054	1,188.00	1,188.00
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		12/3-12/10 JMMES ACCOMPANYING	175891	527.45	527.45
208340	12/12/2019	58310	ANTHONY HAYES			1,715.45	
A 1620.4100-04		OPERATIONS TRAV. & CONF/DW		11/20CONF EXPENSE	176087	95.24	95.24
208341	12/12/2019	7080	AT&T			95.24	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	174833	47.51	47.51
208342	12/12/2019	54195	AUBREY PETERSON			47.51	
A 2826.4100-14		SOC. WORK TRVL. & CONF/DW		9/16-11/7 TRAVEL EXPENSES	176055	107.64	107.64
208343	12/12/2019	51495	B & H PHOTO & VIDEO			107.64	
A 2610.4500-02		LIBRARY MAT. & SUPPL./H.S.		165241940	175459	852.93	1,019.94
208344	12/12/2019	56451	CABLEVISION			852.93	

12/30/2019 10:30 AM

Page

9/32

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.4000-14	12/12/2019	TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	175469	209.22	209.22
208345	12/12/2019	57476	CABLEVISION LIGHTPATH, INC		Check Total:	209.22	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		100218705	175281	3,403.20	3,403.20
208346	12/12/2019	55523	CARR BUSINESS SYSTEMS		Check Total:	3,403.20	
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		1287101	175026	800.20	800.20
208347	12/12/2019	56461	COMMERCIAL INSTRUMENTATION		Check Total:	800.20	
A 1621.4010-01		HVAC Contractual DW		134741	175069	500.00	500.00
A 1621.4010-01		HVAC Contractual DW		133608	175069	250.00	250.00
208348	12/12/2019	52731	CUNNINGHAM DUCT CLEANING CO.		Check Total:	750.00	
A 1621.4010-01		HVAC Contractual DW		19-11684	174913	6,097.50	6,097.50
A 1621.4510-01		HVAC Supplies DW		19-11684	174913	300.00	300.00
208349	12/12/2019	58940	CUSTOMINK, LLC		Check Total:	6,397.50	
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		36433284	176045	318.21	332.97
208350	12/12/2019	58914	DAVID M KROLIKOWSKI		Check Total:	318.21	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		20190057	175269	1,625.00	1,625.00
208351	12/12/2019	50312	EAST HAMPTON PLUMBING&HEATING		Check Total:	1,625.00	
A 1621.4510-01		HVAC Supplies DW		129804	174732	100.98	100.98
208352	12/12/2019	58532	ELIZABETH REVEIZ		Check Total:	100.98	
A 2114.4100-04		ESL Travel & Conf./ Director		11/22 CONF EXPENSE	176032	47.91	47.91
A 2114.4100-04		ESL Travel & Conf./ Director		11/14-11/15 CONF EXPENSE	176003	330.40	360.40
208353	12/12/2019	52279	EUGENE R. KELLEY, JR.		Check Total:	378.31	

EAST HAMPTON UFSD

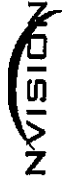
Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		12/3 TESTING	175671	350.00	350.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		12/10 TESTING	175671	70.00	70.00
208354	12/12/2019	58333 GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC		Check Total:		420.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		1273	175814	1,580.00	1,580.00
208355	12/12/2019	56712 HEAD QUARTERS PORTABLE TOILETS		Check Total:		1,580.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		37988	174741	72.00	72.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		37992	175475	72.00	72.00
208356	12/12/2019	52711 IRC, INC.		Check Total:		144.00	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2019110015	175824	220.50	220.50
208357	12/12/2019	58910 JULIA PETERSEN		Check Total:		220.50	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/22CONF EXPENSE	176077	117.40	117.40
208358	12/12/2019	30181 LAKESHORE LEARNING MATERIALS		Check Total:		117.40	
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		2784351019	175807	229.35	285.15
208359	12/12/2019	58841 LANGAUGE LINE SERVICES, INC		Check Total:		229.35	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		4701834	175719	356.68	356.68
208360	12/12/2019	54874 LAURA G WHITE		Check Total:		356.68	
A 2820.4100-04		PSCH. TRAVL & CONF./DW		11/7 CONF EXPENSE	175799	13.22	13.22
208361	12/12/2019	58768 MEGHAN MACNISH		Check Total:		13.22	
A 2115.4100-02		ENGL. CONF. & TRAVEL		11/1 CONF EXPENSE	176021	105.00	105.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
208362	12/12/2019	59141	MEGHAN RYAN PHYSICAL THERAPY			105.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		11/7-11/26	175263	3,775.00	3,775.00
208363	12/12/2019	50476	MICKEY'S CARTING			3,775.00	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		788310	175077	1,090.00	1,090.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		788309	175474	114.00	114.00
208364	12/12/2019	59260	MINISTRY FOR HOPE INC DBA HOPE HOUSE MINISTRIES			1,204.00	
A 2110.4710-04		TUITION OTHER DISTR		OLPA2365	175883	2,652.00	2,652.00
208365	12/12/2019	58467	MIRNA TUBATAN			2,652.00	
A 2114.4100-01		ESL TRVL. & CONF/ELEM		11/22 CONF EXPENSE	176031	79.81	79.81
208366	12/12/2019	58499	NATIONAL WASTE SERVICES LLC			79.81	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-70089	175078	1,450.60	1,450.60
208367	12/12/2019	57424	NCS PEARSON, INC			1,450.60	
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		7564442	175057	608.75	608.75
208368	12/12/2019	59136	NESTLE WATERS NORTH AMERICA			608.75	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		09J0140025016	174739	62.33	62.33
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		09J0140020462	175710	268.42	268.42
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		09K0140020462	175710	304.44	304.44
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0940140025016	174739	88.92	88.92
208369	12/12/2019	56550	NORTH FERRY CO., INC.			724.11	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		NOV	175468	122.00	122.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208370	12/12/2019	59144	NORTH FORK PETROLEUM INC			122.00	
A 5530.4500-14			Materials & Supplies - Depot	5628751	175696	55.00	55.00
A 5530.4500-14			Materials & Supplies - Depot	5628753	175696	51.00	51.00
A 5530.4500-14			Materials & Supplies - Depot	5628752	175696	129.00	129.00
A 5530.4500-14			Materials & Supplies - Depot	5628754	175696	251.00	251.00
208371	12/12/2019	55524	OUT EAST OCCUPATIONAL THERAPY			486.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	04542074	175260	336.00	336.00
208372	12/12/2019	59225	PECONIC WELLNESS NP- PSYCHIATRY SERVICES PLLC			336.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	EE-2470-Y- WEKLB2-44	175284	450.00	450.00
208373	12/12/2019	45563	PSEG LONG ISLAND			450.00	
A 1620.4082-04			ELECTRICITY/DISTRW.	0584-6010-50-1	174834	48,535.30	48,535.30
208374	12/12/2019	58358	RED HAWK FIRE&SECURITY NY LLC			48,535.30	
A 1621.4010-01			HVAC Contractual DW	3457780	174720	1,080.00	1,080.00
A 1621.4010-01			HVAC Contractual DW	3435456	176084	804.00	804.00
A 1621.4510-01			HVAC Supplies DW	3457780	174720	68.57	68.57
208375	12/12/2019	50186	SCWA			1,952.57	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	3000516719	175473	132.82	132.82
208376	12/12/2019	54616	SHERWIN WILLIAMS CO., THE			132.82	
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	610958	174912	49.15	49.15
208377	12/12/2019	50379	SOUTH FERRY INC			49.15	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	NOV	175467	180.00	180.00
						180.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



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208378	12/12/2019	56433	STEPHEN N. CALCULATOR, Ph.D.	11/17 CONSULTATION	175261	1,858.29	1,858.29
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.				1,858.29	
208379	12/12/2019	5147	SUBURBAN PROPANE				
A 1620.4081-04		FUEL OIL/D.O.		510547	174910	592.13	592.13
208380	12/12/2019	58903	SUFFOLK DIRECTORS OF GUIDANCE			592.13	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		L. BROWN 19-20 MEMBERSHIP	176078	30.00	30.00
208381	12/12/2019	55568	SYLVIA SCHUMANN			30.00	
A 2114.4100-03		ESL TRVL. & CONF./MS		11/14-11/16 CONF EXPENSE	176001	395.00	440.00
208382	12/12/2019	59155	TEACHER SYNERGY,LLC			395.00	
A 2121.4500-03		MATH MAT & SUPPL./M.S.		105106173	175946	122.97	122.97
208383	12/12/2019	59266	TIFFANY PATTERSON			122.97	
A 2114.4100-02		ESL TRVL. & CONF./HS		10/24 CONF EXPENSE	175988	80.62	80.62
208384	12/12/2019	56374	UNITED METERO ENERGY CORP			80.62	
A 1620.4081-02		FUEL OIL/H.S.		186893	174911	8,707.48	8,707.48
208385	12/12/2019	51159	VERIZON			8,707.48	
A 1620.4084-04		WATER & TELEPHONE / DW		552-222-841-0001 -79	174847	966.53	966.53
208386	12/12/2019	50207	VILLAGE HARDWARE OF E. HAMPTON			966.53	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		133699	174725	22.95	22.95
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133599	174725	11.98	11.98
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		133783	174725	26.99	26.99

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133618	174725	8.99	8.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133636	174725	25.48	25.48
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133634	174725	35.98	35.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133735	174725	31.99	31.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133762	174725	11.99	11.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133932	174725	9.49	9.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		133938	174725	89.99	89.99
208387	12/12/2019	58212 W.B. MASON CO. INC.				Check Total:	275.83
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		205185649	174893	7,926.40	7,926.40
A 2112.4500-02		ART MAT. & SUPPL./H.S.		201887664	175121	6.61	6.61
208388	12/12/2019	58888 WAINSCOTT HARDWARD LLC				Check Total:	7,933.01
A 1621.4510-01		HVAC Supplies DW		A225065	174721	75.56	16.78
A 1621.4510-01		HVAC Supplies DW		A225067	174721	-7.97	0.00
A 1621.4510-01		HVAC Supplies DW		CREDIT	174721	-50.81	0.00
208617	12/19/2019	58973 41114, LLC				Check Total:	16.78
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		JAN 2020	174880	18,212.12	18,212.12
208618	12/19/2019	59265 AIRGAS USA, LLC				Check Total:	18,212.12
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		9966361988	176048	28.34	28.34
208619	12/19/2019	51388 AMERICAN EXPRESS				Check Total:	28.34
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2-82004	175515	139.08	139.08
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			175698	13.98	13.98

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
208620	12/19/2019	53334	APPLIED PRACTICE		Check Total:	153.06	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		1707415	175976	112.00	112.00
208621	12/19/2019	53607	ARROW AWARDS		Check Total:	112.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		6203	175437	84.70	84.70
208622	12/19/2019	56361	BARNWELL HOUSE OF TIRES		Check Total:	84.70	
A 5530.4500-14		Materials & Supplies - Depot		1317779	175501	92.00	92.00
208623	12/19/2019	59091	BC TECHNOLOGIES COMPANY FINALFORMS		Check Total:	92.00	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		006896CC	174943	360.00	360.00
208624	12/19/2019	2478	BSN SPORTS		Check Total:	360.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		907111344	175820	503.12	503.12
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		907158953	175401	2,488.75	2,488.75
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		907068731	175820	2,144.04	2,144.04
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		906966123	175819	219.06	219.06
208625	12/19/2019	56949	CAREER AND EMPLOYMENT OPTIONS		Check Total:	5,354.97	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3465	175265	5,000.00	5,000.00
208626	12/19/2019	113	CAROLINA BIOLOGICAL SUPPLY CO		Check Total:	5,000.00	
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		50885416RI	175913	49.66	49.66
208627	12/19/2019	56461	COMMERCIAL INSTRUMENTATION		Check Total:	49.66	
A 1621.4010-01		HVAC Contractual DW		136441	174892	680.00	680.00
A 1621.4510-01		HVAC Supplies DW		136441	174892	57.66	57.66
208628	12/19/2019	55306	COMPLETE REHABILITATION		Check Total:	737.66	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



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A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		6752	176100	4,200.00	4,200.00
208629	12/19/2019	58456 CRAIG BRIERLEY					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		INK CARTRIDGE GV SWIM	176116	41.99	41.99
208630	12/19/2019	59124 CROWN CASTLE FIBER LLC					
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		472261	175313	753.62	753.62
208631	12/19/2019	58400 DEFINO, ANTHONY					
A 1621.4510-01		HVAC Supplies DW					
208632	12/19/2019	59256 DEMAND & PRECISION PARTS CO OF MILWAUKEE INC					
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI		48905	175821	1,165.00	1,165.00
208633	12/19/2019	58822 DYLAN A GREENE					
A 2122.4100-02		MUSIC TRAVL.& CONF./HS					
208634	12/19/2019	58862 EFPR GROUP, CPAS, PLLC					
A 600		ACCOUNTS PAYABLE		277078 JUNE 2019 PO #172826		2,000.00	
208635	12/19/2019	58538 FRAZER & FELDMAN LLP					
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		SEPT SERVICES	174852	21,841.88	21,841.88
208636	12/19/2019	56712 HEAD QUARTERS PORTABLE TOILETS					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		37765	175410	72.00	72.00
208637	12/19/2019	47226 HOUGHTON MIFFLIN HARCOURT PUBLISHING					

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	954681573	175973	1,286.60	1,286.60
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	954664511	175554	282.36	282.36
208638	12/19/2019	55582	INSTITUTE FOR CHILDREN			1,568.96	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	1500119	175264	585.00	585.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	1500120	175264	8,027.50	8,027.50
208639	12/19/2019	56986	ISLAND ELEVATOR SERVICES			8,612.50	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	35441	175066	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	35441	175066	300.00	300.00
208640	12/19/2019	59277	JOHN V JACKSON			450.00	
A 9050.8000-04			DENTAL&MEDICAL INSURANCE			144.60	
208641	12/19/2019	58910	JULIA PETERSEN			144.60	
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS	12/6 CONF EXPENSE	176089	57.54	57.54
208642	12/19/2019	58157	KENMARK, INC			57.54	
A 2806.4000-12			CO-CURR. CONTRACTUAL HS	3294111	176094	1,311.00	1,311.00
208643	12/19/2019	52323	KEVIN BARRY			1,311.00	
A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF/HS	MILEAG11/16 CHAMPIONSHIP MEET	176119	469.22	469.22
208644	12/19/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			469.22	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	485930	175928	300.60	300.60
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	476919	175430	152.85	152.85

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



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A 2250.4500-72		SPEC.ED. MAT. & SUPPL./H.S.		477805	175571	121.05	121.05
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		485925	175941	190.88	190.88
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		479208	175676	57.50	57.50
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		476096	175297	1,176.90	1,176.90
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		477501	175431	302.65	302.65
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		487835	175983	307.88	307.88
A 1010.4500-00		BD OF ED. MATERIALS & SUPPLIES		472088	174764	48.75	48.75
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		486757	175960	133.40	133.40
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		485941	175928	323.55	323.55
208645	12/19/2019	59118 LET ME LEARN INC			Check Total:	3,116.01	
A 2070.4000-04		STAFF DEV CONTRACTUAL/DISTRW.		3133	175928	3,750.00	3,750.00
208646	12/19/2019	57494 LOSER'S MUSIC, INC			Check Total:	3,750.00	
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		119235	175723	62.40	62.40
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		119590	175029	52.50	52.50
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.		120044	175927	318.01	318.01
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		119828	175029	7.19	7.19
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.		120119	175927	135.40	135.40
208647	12/19/2019	55882 LYNNE BROWN			Check Total:	575.50	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		1214 CONF EXPENSE	176076	66.12	66.12
208648	12/19/2019	53483 MARGARET RYAN			Check Total:	66.12	
A 2250.4100-73		SP. ED. TRAV. & CONF./MS		11113 CONF EXPENSE	175882	33.52	33.52
208649	12/19/2019	55942 MAUTSCHKE, JONATHAN			Check Total:	33.52	
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		MAT FOR SCIENCE OLYMPIAD	176127	142.47	142.47

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



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208650	12/19/2019	57617 MINDFUL KID				142.47	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5741	175267	1,200.00	1,200.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		5742	175267	1,200.00	1,200.00
208651	12/19/2019	784 NASCO				2,400.00	
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		615576	175624	271.32	271.32
208652	12/19/2019	51368 NATIONAL ART HONOR SOCIETY				271.32	
A 2112.4000-02		ART CONTRACTUAL/H.S.		5909291	176110	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		5924446	176110	65.00	65.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		1189260	176110	85.00	85.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		M. ZABARRAIN	176110	65.00	65.00
208653	12/19/2019	59136 NESTLE WATERS NORTH AMERICA				280.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		09J0140031816	175476	40.16	40.16
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		09K0140031816	175476	82.40	82.40
208654	12/19/2019	5375 NYS BAND DIRECTOR'S ASSOC.				122.56	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		HS HONOR BAND FEE	175761	870.00	870.00
208655	12/19/2019	59262 NYSAWA C/O NYSCOSS				870.00	
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES		12191	175923	225.00	225.00
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES		12194	175923	245.00	245.00
208656	12/19/2019	50775 PECONIC TEACHING & LEARNING				470.00	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		19-20 MEMBERSHIP DUES	176104	16,000.00	16,000.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208657	12/19/2019	56359 SAFETY KLEEN SYSTEMS, INC.				16,000.00	
A 5530.4000-14		Contractual - Depot		81597411	175480	382.93	382.93
208658	12/19/2019	1939 SC BOYS SOCCER COACHES ASSN				382.93	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		VB SOCCER AWARDS DINNER	176112	480.00	480.00
208659	12/19/2019	57313 SC GIRLS SOCCER COACHES ASSN				480.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		AWARDS DINNER	176114	45.00	45.00
208660	12/19/2019	56054 SCHOLASTIC INC				45.00	
A 2132.4500-01		GEN ELEM. MAT & SUPPL./ELEM.		20050467	175670	1,110.93	1,110.93
208661	12/19/2019	56779 SCVCA				1,110.93	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		FALLAWARDS DINNER	175993	280.00	280.00
208662	12/19/2019	50590 STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,				280.00	
A 2806.4500-13		CO-CURR. MAT. & SUPPL. MS		Z23130090005	175938	159.99	390.91
208663	12/19/2019	2884 SUFFOLK COUNTY COACHES ASSOCIATION				159.99	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		XCAWARDS DINNER	176113	315.00	315.00
208664	12/19/2019	59158 TEAMVIEWER GMBH				315.00	
A 2630.4600-04		COMPNETWORK SOFTWARE/DISTRW.		2105780154	176093	1,373.76	1,373.76
208665	12/19/2019	59273 THERALYMPIC SPEECH, INC				1,373.76	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		NOV 2019	176101	840.00	840.00
						840.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208666	12/19/2019	149 ART MAT. & SUPPL./H.S.	TRIARCO ARTS & CRAFTS	624743	175142	20.00	22.85
					Check Total:	20.00	
208667	12/27/2019	58817 HEALTH MAT & SUPPL./MS	AHOLD USA, INC	132642	175737	115.86	115.86
					175737	98.59	98.59
					Check Total:	214.45	
208668	12/27/2019	56361 Contractual - Depot	BARNWELL HOUSE OF TIRES	1341744	175501	200.00	200.00
					175501	1,979.04	1,979.04
					Check Total:	2,179.04	
208669	12/27/2019	57702 OPERATIONS MAT. & SUPPLIES/DISTRW.	BIOLOGIX SERVICE CORP. INC.	021131	174730	1,969.80	1,969.80
					Check Total:	1,969.80	
208670	12/27/2019	53639 OPERATIONS CONTRACTUAL/DISTRW.	BISTRIAN MATERIALS	279956	175074	11,495.00	11,495.00
					175074	13,245.00	13,245.00
					Check Total:	24,740.00	
208671	12/27/2019	55515 LIFE INSURANCE	BROWN & BROWN OF NEW YORK INC	DEC LIFE	174827	544.41	544.41
					174872	4,849.03	4,849.03
					174872	4,863.90	4,863.90
					174827	544.41	544.41
					Check Total:	10,801.75	
208672	12/27/2019	54292 ART MAT. & SUPPL./H.S.	CDW GOVERNMENT, INC.	WCL3258	176073	2,159.98	2,159.98
					175915	476.47	476.47
					175834	131.20	131.20
					175963	184.95	185.95
					175834	133.08	133.08
					174747	27.76	27.76

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019

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EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		595944	175899	431.56	431.56
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		595848A	175898	232.36	232.36
A 2114.4500-03		ESL MAT. & SUPPL./M.S.		595922	175909	363.20	363.20
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		595944F	175899	59.58	59.58
208680	12/27/2019	58606 FOLLETT SCHOOL SOLUTIONS, INC.			Check Total:	1,299.98	
A 2610.4520-02		LIBRARY BOOKS/HS		593592	175918	486.38	486.38
A 2610.4520-03		LIBRARY BOOKS/MS		604109F	175949	42.98	48.93
A 2610.4520-02		LIBRARY BOOKS/HS		593592F	175918	509.90	509.90
A 2610.4520-03		LIBRARY BOOKS/MS		607349	175950	765.46	765.46
A 2610.4520-02		LIBRARY BOOKS/HS		593592A	175918	218.76	218.76
208681	12/27/2019	58138 GLOBAL MONTELLO GROUP CORP			Check Total:	2,023.48	
A 5530.4500-14		Materials & Supplies - Depot		19469137	175503	1,052.45	1,052.45
A 5530.4500-14		Materials & Supplies - Depot		19498589	175503	874.76	874.76
A 5530.4500-14		Materials & Supplies - Depot		19505654	175503	647.89	647.89
A 5530.4500-14		Materials & Supplies - Depot		19472220	175503	512.78	512.78
A 5530.4500-14		Materials & Supplies - Depot		19507786	175503	1,052.66	1,052.66
A 5530.4500-14		Materials & Supplies - Depot		19482413	175503	1,173.88	1,173.88
A 5530.4500-14		Materials & Supplies - Depot		19469136	175503	327.60	327.60
A 5530.4500-14		Materials & Supplies - Depot		19489436	175503	1,032.80	1,032.80
208682	12/27/2019	50140 GRAINGER			Check Total:	6,674.82	
A 1621.4510-01		HVAC Supplies DW		9359982684	174901	158.75	57.78
A 5530.4500-14		Materials & Supplies - Depot		9369671020	175483	102.52	102.52
A 1621.4510-01		HVAC Supplies DW		9369100525	174901	204.03	0.00
A 1621.4510-01		HVAC Supplies DW		9372644980	174901	-305.00	0.00
A 1621.4510-01		HVAC Supplies DW		9375113447	174901	41.50	41.50
208683	12/27/2019	59222 HOME DEPOT PRO INSTITUTIONAL			Check Total:	201.80	
A 1620.4500-14		DW. Operation Plan Materials & Supplies		522469204	174821	1,317.75	1,317.75
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		522469196	175889	62.15	62.15
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		522018019	175889	621.50	621.50

EAST HAMPTON UFSD

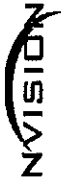
Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		524506029	174821	1,949.16	1,949.16
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		522696269	175889	870.10	870.10
A 1620.4500-14		DW. Operation Plan Materials & Supplies		525443214	174821	236.16	236.16
A 1620.4500-14		DW. Operation Plan Materials & Supplies		525675799	174821	84.75	84.75
208684	12/27/2019	54103	**CONTINUED** KING KULLEN			5,141.57	
208685	12/27/2019	54103	**CONTINUED** KING KULLEN			0.00	
208686	12/27/2019	54103	KING KULLEN			0.00	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193511127941	175011	168.87	168.87
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193371101891	175040	28.83	28.83
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193380739391	175011	55.70	55.70
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193431085691	175011	83.00	83.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193450948301	175011	75.47	75.47
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		193451119301	175321	24.82	24.82
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193230998451	175011	161.53	161.53
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193231172591	175040	124.01	124.01
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193361199961	175011	76.55	76.55
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		193350416541	175321	61.20	61.20
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193461122211	175011	62.81	62.81
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193460949691	175040	4.99	4.99
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193240712281	175011	158.41	158.41

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		SUPPL/HS					
		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193251179241	175040	49.23	49.23
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193370932221	175011	130.69	130.69
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193390936251	175011	31.81	31.81
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193381104931	175040	86.66	86.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193501255921	175011	80.86	80.86
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193520958021	175011	99.72	99.72
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193501255771	175040	154.00	154.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193250903961	175011	115.53	115.53
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193261181581	175040	101.04	101.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193440544281	175040	124.46	124.46
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193531133141	175011	41.68	41.68
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		193520760731	175040	143.80	143.80
208687	12/27/2019	4952 LINNEA BUDD				Check Total: 2,245.67	
A 2855.4100-62		INTERSCH.ATHL. TRAV.& CONF/HS		11/5 CONF EXPENSE	176118	78.18	78.18
208688	12/27/2019	59187 M & V CORPORATE TRANSPORTATION, INC				Check Total: 78.18	
A 2110.4300-04		Field Trips DW		DEPOSIT TRIP #10094596	176086	100.00	100.00
208689	12/27/2019	991 MORGAN AUTO SUPPLY				Check Total: 100.00	
A 5530.4500-14		Materials & Supplies - Depot		776193	175502	358.80	358.80
A 5530.4500-14		Materials & Supplies - Depot		776200	175502	94.29	94.29
A 5530.4500-14		Materials & Supplies - Depot		773739	175502	29.34	29.34
A 5530.4500-14		Materials & Supplies - Depot		774334	175502	94.03	94.03

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		775737	175502	111.60	111.60
A 5530.4500-14		Materials & Supplies - Depot		777262	175502	60.12	60.12
A 5530.4500-14		Materials & Supplies - Depot		777374	175502	35.86	35.86
A 5530.4500-14		Materials & Supplies - Depot		777922	175502	150.84	150.84
208690	12/27/2019	56205 MUNISTAT SERVICES INC.			Check Total:	934.88	
A 1420.4002-00		LEGAL SERVICE/BONDING		SEC FILING - 2019	174828	2,500.00	2,500.00
A 1420.4002-00		LEGAL SERVICE/BONDING		TAX ANTICIPATION NOTE	174828	5,100.00	5,100.00
208691	12/27/2019	784 NASCO			Check Total:	7,600.00	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		542691	175594	28.82	28.82
208692	12/27/2019	52820 NATIONAL GRID			Check Total:	28.82	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	175470	442.78	442.78
208693	12/27/2019	59168 NEW YORK TRACK AND FIELD INC DBA USTAF NY			Check Total:	442.78	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS WINTER TRACK MEET	176150	161.00	161.00
208694	12/27/2019	1119 NEWSBANK INC			Check Total:	161.00	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		RTRN916409	176043	4,007.00	4,007.00
208695	12/27/2019	56291 NYS DEPT OF MOTOR VEHICLES			Check Total:	4,007.00	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		1547231	175466	1.00	1.00
208696	12/27/2019	57522 NYS EMPLOYEES' HEALTH INSUR.			Check Total:	1.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		547	174830	850,134.80	850,134.80
208697	12/27/2019	56692 NYS TESOL			Check Total:	850,134.80	
A 2114.4100-04		ESL Travel & Conf./ Director		04658	175755	319.00	319.00

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4100-03		ESL TRVL. & CONF./MS		04660	175756	319.00	319.00
A 2114.4100-03		ESL TRVL. & CONF./MS		04661	175756	319.00	319.00
208698	12/27/2019	59262 NYSAWA C/O NYSCOSS			Check Total:	957.00	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		12229	175932	245.00	245.00
A 2115.4100-02		ENGL. CONF. & TRAVEL		12223	175955	225.00	225.00
208699	12/27/2019	3301 OCEAN JANITORIAL SUPPLY INC			Check Total:	470.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		554523	175350	47.40	47.40
208700	12/27/2019	56323 OFFICE DEPOT			Check Total:	47.40	
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		408196207001	175982	278.50	278.50
208701	12/27/2019	59105 PARAGON COMPLIANCE, LLC			Check Total:	278.50	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		2256	174896	2,727.25	2,727.25
208702	12/27/2019	45563 PSEG LONG ISLAND			Check Total:	2,727.25	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		01852006053	174834	677.99	677.99
208703	12/27/2019	58358 RED HAWK FIRE&SECURITY NY LLC			Check Total:	677.99	
A 600		ACCOUNTS PAYABLE		3488915		1,681.00	
A 1621.4010-01		HVAC Contractual DW		3502166	174720	270.00	270.00
A 1621.4510-01		HVAC Supplies DW		3502166	174720	457.20	457.20
208703	12/30/2019	58358 **VOID** RED HAWK FIRE&SECURITY NY LLC			Check Total:	2,408.20	
A 600		ACCOUNTS PAYABLE		3488915		-1,681.00	
A 1621.4010-01		HVAC Contractual DW		3502166	174720	-270.00	-270.00
A 1621.4510-01		HVAC Supplies DW		3502166	174720	-457.20	-457.20
208704	12/27/2019	790 REVCO ELECTRICAL SUPPLY CORP.			Check Total:	-2,408.20	
A 1621.4510-01		HVAC Supplies DW		S3645833.001	174729	33.15	33.15

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		S3670830.001	174729	60.11	60.11
A 1621.4510-01		HVAC Supplies DW		S3672193.001	174729	46.76	46.76
A 1621.4510-01		HVAC Supplies DW		S3645526.001	174729	10.75	10.75
A 1621.4510-01		HVAC Supplies DW		S3645704.001	174729	352.56	352.56
A 1621.4510-01		HVAC Supplies DW		S3649770.001	174729	37.04	37.04
208705	12/27/2019	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Check Total:		540.37	
208706	12/27/2019	34685	RIVERHEAD BUILDING SUPPLY	Check Total:		0.00	
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		140740	175003	49.96	49.96
A 1621.4510-01		HVAC Supplies DW		144641	174906	67.29	67.29
A 5530.4500-14		Materials & Supplies - Depot		225610	175487	4.59	4.59
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		210599	174903	56.66	56.66
A 2120.4500-03		TECHNOLOGY MAT. & SUPPL./M.S.		140600	175324	34.90	34.90
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		202168	175003	81.39	81.39
A 1621.4510-01		HVAC Supplies DW		148562	174906	279.00	279.00
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		222117	174903	53.31	53.31
A 2120.4500-03		TECHNOLOGY MAT. & SUPPL./M.S.		140764	175324	22.88	22.88
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		163494	175003	14.98	14.98
A 1621.4510-01		HVAC Supplies DW		159472	174906	64.40	64.40
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		219012	174903	49.97	49.97
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		163786	175003	41.88	41.88
A 1621.4510-01		HVAC Supplies DW		159254	174906	166.86	166.86
A 1621.4510-01		HVAC Supplies DW		163713	174906	14.99	14.99
A 1621.4510-01		HVAC Supplies DW		168091	174906	67.98	67.98
A 1621.4510-01		HVAC Supplies DW		188767	174906	-52.60	15.38
A 1621.4510-01		HVAC Supplies DW		202035	174906	63.37	63.37

EAST HAMPTON UFSD

Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		206238	174906	23.97	23.97
A 1621.4510-01		HVAC Supplies DW		206415	174906	55.18	55.18
A 1621.4510-01		HVAC Supplies DW		215046	174906	14.24	14.24
A 1621.4510-01		HVAC Supplies DW		222112	174906	26.79	26.79
208707	12/27/2019	58640 ROBERT HAGAN		Check Total:		1,201.99	
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		11/6 - 11/21 TRAVEL EXPENSES	174781	79.63	79.63
208708	12/27/2019	51867 SAFELITE FULLFILLMENT, INC.		Check Total:		79.63	
A 5530.4500-14		Materials & Supplies - Depot		00849768947	175488	443.37	443.37
208709	12/27/2019	898 SCHOOL HEALTH CORPORATION		Check Total:		443.37	
A 2250.2000-74		SPEC.ED. EQUIPMENT/DISTRW.		3618638-00	174590	1,328.10	1,328.10
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL./DW.		3635794-02	175099	394.50	394.50
208710	12/27/2019	52274 SCHOOL SPECIALTY		Check Total:		1,722.60	
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		208124302116	175952	300.62	300.62
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		208124256596	175907	242.43	242.43
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		308103470824	175914	177.54	177.54
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		208124362809	175995	541.24	541.24
208711	12/27/2019	59148 SMITHTOWN HIGH SCHOOL WEST		Check Total:		1,261.83	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		VGIRLS DANCE	176117	40.00	40.00
208712	12/27/2019	2563 ST. ANTHONY'S H. S.		Check Total:		40.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS WINTER TRACK	176148	325.00	325.00
208713	12/27/2019	53725 STAPLES ADVANTAGE		Check Total:		325.00	
A 2121.4500-02		MATH MAT & SUPPL./H.S.		3430962134	175738	95.52	95.52

EAST HAMPTON UFSD

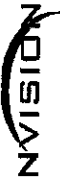
Check Warrant Report For A - 8: December A Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2121.4500-02	12/27/2019	53217	MATH MAT & SUPPL./H.S.	3431384872	175738	39.49	39.49
A 2121.4500-02			MATH MAT & SUPPL./H.S.	3430962136	175738	596.11	596.11
A 2121.4500-02			MATH MAT & SUPPL./H.S.	3430962135	175738	15.90	15.90
208714	12/27/2019	53217	SUCCESS FOR ALL FOUNDATION, INC		Check Total:	747.02	
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	160510	175827	9,378.00	9,378.00
208715	12/27/2019	57191	TIMOTHY FROMM		Check Total:	9,378.00	
A 2115.4100-02			ENGL. CONF. & TRAVEL	12/18- Conf Expense	175766	629.18	629.18
208716	12/27/2019	51159	VERIZON		Check Total:	629.18	
A 1620.4084-04			WATER & TELEPHONE / DW	651756407000115	174847	116.29	116.29
208717	12/27/2019	51159	VERIZON		Check Total:	116.29	
A 1620.4084-04			WATER & TELEPHONE / DW	651756438000167	174847	61.33	61.33
208718	12/27/2019	52550	VERIZON WIRELESS		Check Total:	61.33	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9843951020	174873	54.81	54.81
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	9843951020	174873	160.72	160.72
208719	12/27/2019	58119	WORLD WIDE SECURITY GROUP		Check Total:	215.53	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	1156972	174891	104.85	104.85
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	1156972	174891	104.85	45.30
208720	12/30/2019	58358	RED HAWK FIRE&SECURITY NY LLC		Check Total:	209.70	
A 600			ACCOUNTS PAYABLE	3488915		1,681.00	
A 1621.4010-01			HVAC Contractual DW	3502166	174720	270.00	270.00
A 1621.4510-01			HVAC Supplies DW	3502166	174720	454.20	454.20
					Check Total:	2,405.20	

EAST HAMPTON UFSD

Check Warrant Report For C - 6: December C Lunch Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3375	12/04/2019	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			4,632.09	
3376	12/12/2019	2	EAST HAMPTON UFSD			4,632.09	
C 633			DUE TO OTHER GOVTS-SALES TAX	SEPT - NOV SALES TAX		270.33	
3377	12/12/2019	53462	WHITSONS FOOD SERVICE CORP.			270.33	
C 2860.4			Contractual	13208	175498	72,791.42	72,791.42
3378	12/18/2019	50749	EHUFSD GENERAL FUND			72,791.42	
C 630			DUE TO GENERAL FUND			2,840.92	
Check Total:							2,840.92
Warrant Total:							80,534.76
Vendor Portion:							80,534.76

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$80,534.76. 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.

12-30-19 Carl Matuszewski Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 6: December FA Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4166	12/19/2019	59206	THE MARVEL GROUP INC			4,750.00	
FA 2250.450-20-0032			MATERIALS & SUPPLIES 611	360511	175840	6,460.60	6,460.60
4167	12/27/2019	52274	SCHOOL SPECIALTY			6,460.60	
FA 2250.450-20-0032			MATERIALS & SUPPLIES 611	308103475302	175945	318.10	318.10
Check Total:						4,750.00	
Check Total:						6,460.60	
Check Total:						318.10	
Warrant Total:						58,481.82	
Vendor Portion:						58,481.82	

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 58,481.82. 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.

Carol Matseuer

Date

12-30-19

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 6: December FA Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4156	12/04/2019	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			18,492.16	
					Check Total:	18,492.16	
4157	12/06/2019	51729	APPLE COMPUTER				
FA 2250.450-20-0032			MATERIALS & SUPPLIES 611	2935927746	175880	598.00	598.00
					Check Total:	598.00	
4158	12/06/2019	54272	DIFFERENT ROADS TO LEARNING				
FA 2250.450-20-0032			MATERIALS & SUPPLIES 611	164701	175838	181.16	181.16
					Check Total:	181.16	
4159	12/12/2019	59270	AIMEE PELL				
FA 2250.460-20-0032			TRAVELING EXPENSES 611	10/10-11/13 HOME VISITS	176049	37.82	37.82
					Check Total:	37.82	
4160	12/12/2019	59088	SUSAN RESNICK CONSULTING, LLC				
FA 2510.400-20-0109			PRE-K CONTRACTUAL 2019-2020	1019	175718	6,000.00	6,000.00
					Check Total:	6,000.00	
4161	12/18/2019	50749	EHUFSD GENERAL FUND				
FA 630			DUE TO OTHER FUNDS			18,954.22	
					Check Total:	18,954.22	
4162	12/19/2019	58035	ADVANCED MULTIMEDIA DEVICES INC				
FA 2250.450-20-0032			MATERIALS & SUPPLIES 611	T33667	175879	321.48	321.48
					Check Total:	321.48	
4163	12/19/2019	58579	LEE & LOW BOOKS INC				
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM	005750	176019	368.28	368.28
					Check Total:	368.28	
4164	12/19/2019	59274	MARITZA MEYERS				
FA 2114.400-20-0149			PURCHASED SERV TITLE III IMM	11/21 PROF.DEVELOP MENT	176105	2,000.00	2,000.00
					Check Total:	2,000.00	
4165	12/19/2019	59178	PLAYFUL LEARNING ECADEMY CO				
FA 2510.400-20-0109			PRE-K CONTRACTUAL 2019-2020	274	176103	4,750.00	4,750.00
					Check Total:	4,750.00	

EAST HAMPTON UFSD

Check Warrant Report For TE - 6: December TE Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151456	12/04/2019	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			196.08	
151457	12/06/2019	58550	CMV DRIVING SCHOOL LLC			196.08	
TE 2989..3			Drivers Education Contractual				
				2ND PAYMENT	175079	12,650.00	12,650.00
151458	12/18/2019	50749	EHUFSD GENERAL FUND			12,650.00	
TE 630			DUE TO/FROM OTHER FUNDS			2,004.48	
Check Total:							2,004.48
Warrant Total:							14,850.56
Vendor Portion:							14,850.56

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$14,850.56. 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.

12-30-19 Carol Matrucci Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208613	12/12/2019	55374	WILLIAM F RUTHENBERG		406.50
208614	12/12/2019	6196	WILLIAM HERZOG		812.70
208615	12/12/2019	50210	WILLIAM KECK		406.50
208615	12/17/2019	50210	**VOID** WILLIAM KECK		-406.50
208616	12/12/2019	58869	YVETTE SOMEKH		568.80

Number of Transactions: 230**Warrant Total: 125,866.80****Vendor Portion: 125,866.80****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 230 in number, in the total amount of \$125,866.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-18-19 Carol Matsunuchi Claims Auditor
Date Signature Title

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208389	12/12/2019	57131	ABDUL H.LYS		406.50
208390	12/12/2019	58453	ALEX DANYLUK		406.50
208391	12/12/2019	48083	ANDREA COOPER		568.80
208392	12/12/2019	53409	ANDREA HYNDMAN		568.80
208393	12/12/2019	7045	ARLETHIA LAWLER		406.50
208394	12/12/2019	58384	AUDREY M.TALMAGE		406.50
208395	12/12/2019	2165	AUDREY PETERS		406.50
208396	12/12/2019	57930	BARBARA A MCCABE		406.50
208397	12/12/2019	4676	BARBARA JACKSON BOYLAN		2,356.50
208398	12/12/2019	417	BARRY COLLUM		406.50
208399	12/12/2019	50697	BERNADETTE BROWN		406.50
208400	12/12/2019	58958	BERRY J VAUGHAN		1,300.20
208401	12/12/2019	52896	BEVERLY GRIMES		406.50
208402	12/12/2019	1874	BODENSTEIN, THERESE		812.70
208403	12/12/2019	58723	BRADLEY E KLINE		406.50
208404	12/12/2019	371	BRENDA HERBERT		568.80
208405	12/12/2019	56213	BRUCE SISK		812.70
208406	12/12/2019	50156	BURNS, MICHAEL		1,056.60
208407	12/12/2019	58996	CAMERON JR, ROBERT		568.80
208408	12/12/2019	2159	CANDACE STAFFORD		406.50
208409	12/12/2019	52689	CAROL HANSON		406.50
208410	12/12/2019	50176	CARRIE GILBERT		568.80
208411	12/12/2019	51187	CHARLES JIUDICE		1,083.60
208412	12/12/2019	50386	CHRISTINA ITALIANI		406.50
208413	12/12/2019	58820	CHRISTINE A WARD		406.50
208414	12/12/2019	58076	CHRISTINE AMBROSE		406.50
208415	12/12/2019	50062	CHRISTOPHER A. SARLO		406.50
208416	12/12/2019	50133	CLAUDE BEUDERT		1,056.60
208417	12/12/2019	59054	COLLEEN A FENNELL		1,381.50
208418	12/12/2019	48085	COLLEEN L MARSHALL		812.70
208419	12/12/2019	57972	CONNIE R. JONES		406.50
208420	12/12/2019	56100	CORINNE M MARLEY		406.50
208421	12/12/2019	50720	CORNELIA RANDOLPH		406.50
208422	12/12/2019	57707	DANIEL GRIMES		406.50
208423	12/12/2019	58129	DANIEL T TALMAGE		406.50
208424	12/12/2019	55612	DAVID NEWTON		406.50
208425	12/12/2019	59131	DEBORAH D SEVIGNY		406.50
208426	12/12/2019	58960	DEBORAH F CLEMENCE		406.50
208427	12/12/2019	56987	DEBORAH MCINTYRE		406.50
208428	12/12/2019	50331	DEBORAH WALTER		812.70
208429	12/12/2019	2840	DIANE A CHASE		406.50
208430	12/12/2019	57645	DIANE R SHERWOOD		812.70
208431	12/12/2019	56341	DIANE TRAYLOR		406.50
208432	12/12/2019	59087	DIANE YORK		812.70
208433	12/12/2019	53861	DOLORES MCGINTEE		568.80

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208434	12/12/2019	58725	DONALD J JANNER		406.50
208435	12/12/2019	59132	DONALD L SEVIGNY		406.50
208436	12/12/2019	51303	DONALD MCDONALD		812.70
208437	12/12/2019	57692	DOROTHY NAPPI		812.70
208438	12/12/2019	52407	DOROTHY VETRANO		406.50
208439	12/12/2019	2185	EDITH LYS		406.50
208440	12/12/2019	58378	EDNA DI SUNNO		406.50
208441	12/12/2019	50125	EDWARD KING		406.50
208442	12/12/2019	57931	ELEANOR A DONALDSON		406.50
208443	12/12/2019	51772	ELIZABETH KEMP		406.50
208444	12/12/2019	52113	ELIZABETH MCDONALD		406.50
208445	12/12/2019	12921	ELIZABETH SKINNER		406.50
208446	12/12/2019	54095	ELLEN COOPER		406.50
208447	12/12/2019	2723	ELLEN HALSEY		406.50
208448	12/12/2019	57957	ERNEST D WILDNER FOX		406.50
208449	12/12/2019	50218	ESTATE OF THOMAS L. NAPPI		541.80
208450	12/12/2019	58407	ESTHER FRIED		406.50
208451	12/12/2019	510	EUGENE COLLEARY		568.80
208452	12/12/2019	57687	EUGENE HAMANN		406.50
208453	12/12/2019	237	EVANS, VIVIENNE C.		406.50
208454	12/12/2019	57696	EVELYN EMMONS		406.50
208455	12/12/2019	58998	FALKENHAN JR, VERNON E		1,300.20
208456	12/12/2019	57695	FRANCES KIERNAN		406.50
208457	12/12/2019	51044	FRANCES MCCONNELL		406.50
208458	12/12/2019	51752	GAIL RUBER		568.80
208459	12/12/2019	58593	GAIL S GIBBONS		406.50
208460	12/12/2019	48086	GAIL S. PARKER		406.50
208461	12/12/2019	58673	GARY G KALINICH		406.50
208462	12/12/2019	114	GARY ZAY		1,300.20
208463	12/12/2019	3075	GAYLE E RATCLIFFE		406.50
208464	12/12/2019	52408	GAYLE LUCIANO		406.50
208465	12/12/2019	58901	GEORGE HAND		812.70
208466	12/12/2019	59182	GEORGE T WARREN		406.50
208467	12/12/2019	58507	GERARD FROMM		406.50
208468	12/12/2019	50570	GERI FROMM		568.80
208469	12/12/2019	40312	GRAHAM, KATHERINE		568.80
208470	12/12/2019	50233	GREGORY CHURCHILL		406.50
208471	12/12/2019	449	HATCH, MARGARET		406.50
208472	12/12/2019	51301	HEDY LONERO		406.50
208473	12/12/2019	50209	HELEN BARRY		406.50
208474	12/12/2019	57464	HELEN PAYNE		406.50
208475	12/12/2019	58864	HERBERT K ANDERSON III		406.50
208476	12/12/2019	58749	HYNDMAN, JAMES M		568.80
208477	12/12/2019	50238	IANTHA MCMAHON		406.50
208478	12/12/2019	57529	IRA S LIPTON		568.80

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208479	12/12/2019	55801	ISABEL MADISON		1,056.60
208480	12/12/2019	57684	ISABEL YARDLEY		406.50
208481	12/12/2019	58600	JACQUELINE M GEEHRENG		406.50
208482	12/12/2019	50298	JAMES CLARK		406.50
208483	12/12/2019	58930	JAMES J FENNELL		1,381.50
208484	12/12/2019	54377	JAMES LAWLER		406.50
208485	12/12/2019	57235	JAMES NICOLETTI		568.80
208486	12/12/2019	48097	JAMES R. BARRY		406.50
208487	12/12/2019	58408	JAMES W BROOKS		1,056.60
208488	12/12/2019	57216	JANE D. MCSTAY		406.50
208489	12/12/2019	50339	JANE SEABURY		406.50
208490	12/12/2019	2972	JAY NILES		406.50
208491	12/12/2019	2922	JEFFREY PICKEN		1,300.20
208492	12/12/2019	2184	JENNIFER TARBET		568.80
208493	12/12/2019	51196	JOANN MORGAN		406.50
208494	12/12/2019	58140	JOHN E GEEHRENG		406.50
208495	12/12/2019	59204	JOHN E LEWIS		406.50
208496	12/12/2019	50316	JOHN H. FALLON		1,300.20
208497	12/12/2019	58863	JOHN J COUGHLAN		406.50
208498	12/12/2019	50146	JOHN J RYAN		406.50
208499	12/12/2019	8074	JOHN KERR		406.50
208500	12/12/2019	50172	JOSEPH AMBROSE		406.50
208501	12/12/2019	57693	JOYCE MEYER		406.50
208502	12/12/2019	59076	JUDITH A TARR		1,300.20
208503	12/12/2019	58328	JUNE M BUBKA		406.50
208504	12/12/2019	1941	KALINICH, LESLIE		406.50
208505	12/12/2019	50162	KARL VERMANDOIS		1,300.20
208506	12/12/2019	53414	KATHLEEN A FALKENHAN		1,300.20
208507	12/12/2019	51734	KATHLEEN A PRAETORIUS		406.50
208508	12/12/2019	58722	KATHLEEN COONEY		406.50
208509	12/12/2019	55811	KENNETH KOBARG		406.50
208510	12/12/2019	50149	KEVIN GRAHAM		568.80
208511	12/12/2019	58778	KING, ANNEROSE C		406.50
208512	12/12/2019	200	KLINE, ADRIENNE		406.50
208513	12/12/2019	50054	LEO E. DION		568.80
208514	12/12/2019	50293	LEON N. PARKS		1,300.20
208515	12/12/2019	196	LESTER WALKER		406.50
208516	12/12/2019	56452	LILLIAN M RAMZY		406.50
208517	12/12/2019	50474	LINDA FULLER		406.50
208518	12/12/2019	54753	LINDA J SCHLICHTER REISER		406.50
208519	12/12/2019	50330	LISA THAYER		1,381.50
208520	12/12/2019	51947	LORETTA D. HELM		406.50
208521	12/12/2019	57218	LYNNE G. BURGESS		568.80
208522	12/12/2019	50719	MABRY CONNIE		677.50
208523	12/12/2019	59186	MARCEL C JAMET		406.50

EAST HAMPTON UFSD

Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208524	12/12/2019	54039	MARGARET BENNETT		406.50
208525	12/12/2019	51781	MARILYN G. SLEDJESKI		406.50
208526	12/12/2019	3793	MARION CRONIN		406.50
208527	12/12/2019	58968	MARK C SUCSY		406.50
208528	12/12/2019	6401	MARK R WARD		406.50
208529	12/12/2019	54131	MARLENE DION		568.80
208530	12/12/2019	50305	MARTINE I WEAVER		406.50
208531	12/12/2019	2562	MARY ANTCZAK		568.80
208532	12/12/2019	57682	MARY CROMMETT		406.50
208533	12/12/2019	58449	MARY D CHURCHILL		406.50
208534	12/12/2019	2113	MARY HUMPHREYS		406.50
208535	12/12/2019	3038	MARY SISK		812.70
208536	12/12/2019	2949	MARY TAYLOR		406.50
208537	12/12/2019	58379	MCCONNELL, CHARLES T		406.50
208538	12/12/2019	55908	MICHAEL DENSLOW		406.50
208539	12/12/2019	57128	MICHAEL HELM		406.50
208540	12/12/2019	59197	MICHAEL T ROGAN		406.50
208541	12/12/2019	58324	MICHAEELEN A ST JOHN		406.50
208542	12/12/2019	53083	MICHELLE SUCSY		406.50
208542	12/17/2019	53083	**VOID** MICHELLE SUCSY		-406.50
208543	12/12/2019	59243	MOSTAFA A RAMZY		406.50
208544	12/12/2019	592	NAN BURKE		406.50
208545	12/12/2019	55751	NANCY MCKEE		406.50
208546	12/12/2019	50070	NANCY VERMANDOIS		1,300.20
208547	12/12/2019	50959	NOEL MCSTAY		406.50
208548	12/12/2019	57921	OLA M WALKER		406.50
208549	12/12/2019	50163	OLIVIA M BROOKS		1,056.60
208550	12/12/2019	51898	PAMELA ANDERSON		406.50
208551	12/12/2019	51953	PAMELA HULSE		406.50
208552	12/12/2019	50329	PAMELA MC DONALD		568.80
208553	12/12/2019	50372	PAMELA REMKUS		406.50
208554	12/12/2019	58050	PATRICIA D'ANDREA		568.80
208555	12/12/2019	58243	PATRICIA EZZARD		406.50
208556	12/12/2019	50760	PATRICIA HAND		1,625.40
208557	12/12/2019	57709	PATRICIA M. RYAN		406.50
208558	12/12/2019	50268	PATRICIA SAAR		406.50
208559	12/12/2019	56348	PATRICIA SARLO		406.50
208560	12/12/2019	2227	PATRICIA T. HOPE		568.80
208561	12/12/2019	54151	PATRICK ST. JOHN		406.50
208562	12/12/2019	53788	PAUL H. FRIED		406.50
208563	12/12/2019	53749	PAUL IANNACCHINO		1,056.60
208564	12/12/2019	52060	PAULA P. TRENTAM		406.50
208565	12/12/2019	58984	PENELOPE A KERR		406.50
208566	12/12/2019	55089	PHILLIP PRATT		568.80
208567	12/12/2019	56170	PHILLIP TRAYLOR		406.50

EAST HAMPTON UFSD**Check Warrant Report For A - 7: December Medicare Cash Disbursements For Dates 12/1/2019 - 12/31/2019**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
208568	12/12/2019	57694	PHYLLIS MCKALLIP		406.50
208569	12/12/2019	57411	PICKEN, DIANNE		568.80
208570	12/12/2019	55033	RAYMOND D. GUALTIERI		568.80
208571	12/12/2019	50198	RICHARD COONEY		406.50
208572	12/12/2019	58242	ROBERT BROWN		406.50
208573	12/12/2019	50155	ROBERT BUDD		406.50
208574	12/12/2019	57919	ROBERT D GIBBONS		406.50
208575	12/12/2019	50068	ROBERT EMMONS		406.50
208576	12/12/2019	57215	ROBERT M. COOPER		406.50
208577	12/12/2019	58943	ROBERT P LAWLER		406.50
208578	12/12/2019	58174	ROBERT SKINNER		609.90
208579	12/12/2019	58694	ROGER M THAYER		1,381.50
208580	12/12/2019	58970	RONALD MORGAN		406.50
208581	12/12/2019	52142	RORI FINAZZO		406.50
208582	12/12/2019	56214	ROY PARKER		406.50
208583	12/12/2019	58971	SALLY BAIER		406.50
208584	12/12/2019	54827	SALLY SLATTERY		406.50
208585	12/12/2019	50295	SALVATORE TOCCI		406.50
208586	12/12/2019	7244	SANDRA COHEN		1,084.00
208587	12/12/2019	53415	SANDRA KROLIK		812.70
208588	12/12/2019	50306	SEBASTIANA WARREN		406.50
208589	12/12/2019	57690	SHIRLEY KECK		406.50
208590	12/12/2019	50212	STAFFORD EZZARD		406.50
208591	12/12/2019	369	STANLEY MARTIN		406.50
208592	12/12/2019	50542	STEPHANIE S LAFOE		406.50
208593	12/12/2019	54175	STEVEN COHEN		406.50
208594	12/12/2019	57737	STEVEN E. SWANSON		406.50
208595	12/12/2019	58118	SUSAN BOGASH		406.50
208596	12/12/2019	8396	SUSAN HALSEY-SWANSON		406.50
208597	12/12/2019	2311	SUSAN VAUGHAN		1,300.20
208598	12/12/2019	51173	TERESA LAWLER		406.50
208599	12/12/2019	50219	THEODORE MEYER		406.50
208600	12/12/2019	59077	THOMAS G HANSON		406.50
208601	12/12/2019	59247	THOMAS G JACKSON		1,381.50
208602	12/12/2019	57531	THOMAS J BUBKA		406.50
208603	12/12/2019	59230	THOMAS J CORBEY		677.50
208604	12/12/2019	2356	TULLIO CROCE		406.50
208605	12/12/2019	50048	VERNAL C LAFOE		406.50
208606	12/12/2019	51443	VIRGINIA REALE		406.50
208607	12/12/2019	50201	VITO D'ANDREA		568.80
208608	12/12/2019	527	VORPAHL, SANDRA		406.50
208609	12/12/2019	59145	WALTER E WIRTH		568.80
208610	12/12/2019	58710	WALTER, ALEXANDER S		812.70
208611	12/12/2019	58628	WILLIAM C. KIRIAZIS		568.80
208612	12/12/2019	388	WILLIAM CROMMETT		406.50

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2019 REDACTED

GENERAL FUND AND TA 200 Trust and Agency

MONEY MARKET	B.N.B.	FBA of System LLC	NYCLASS	General Fund	NYCLASS	General Fund	B.N.B.	Trust & Agency	General Fund UI	NYCLASS	Gen. Fd Losses	NYCLASS	Special Aid	Federal Funds	Revenue	OPER. Criteria
BEGINNING ACCOUNT BALANCES:	424,770.61	24,912.15	416,734.61	6,283.89	321,751.01	1,217.77	55,166.77	249,401.01	9,164.98	2,814,731.86	55,487.23					
DEPOSITS/RECEIPTS:																
Town Taxes																
State & Federal Revenue	155,043.31			14,041,550.00												
Interest Revenue	13.24		217.90	8,457.65	358.05	13.77			83.41						4,253.62	
Other Receipts		7,472.80				351,324.65		1,368.92								57,425.21
TOTAL RECEIPTS	155,061.55	7,472.80	217.90	14,051,107.65	358.05	351,338.42		1,368.92	83.41						4,253.62	57,425.21
TRANSFERS IN:																
From Money Market						318,000.00		3,078,878.26					60,000.00			
From General Fund Gross PR																
From Scholarship Fund						2,855,000.00										
Transferred from Capital exchanges																
Trans. Other funds						1,425,300.00										25,000.00
TOTAL TRANSFERS IN						4,593,300.00		3,078,878.26					60,000.00			25,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	579,832.16	32,384.95	416,952.51	14,165,661.66	537,404.63	5,301,589.43		3,081,465.95	55,270.18		249,481.01		66,105.83		2,818,985.48	137,912.44
TOTAL DISBURSEMENTS (SCHED # 9)		7,124.82				5,289,328.41		3,080,248.18					41,697.84			80,088.17
TRANSFERS OUT:																
To NYCLASS Reserves Comp Abs						2,370,000.00										
To NYCLASS Reserves WC																
To NYCLASS Reserves Rep Res																
To NYCLASS Reserves ERS						537,046.58										
To NYCLASS Reserves TRS						1,240,765.00										
To General Fund MM	318,000.00															
To Capital Fund	80,000.00										210,822.93					
To Trust & Agency, Lunch						45,345.00										
Other transfers																
To Special Aid fund																
Private Trust fund																
Debt Payment	60,000.00		292,485.00													
TOTAL TRANSFERS OUT	468,000.00	7,124.82	292,485.00	8,400,834.58		5,289,328.41		3,080,248.18			210,822.93		41,697.84			80,088.17
TOTAL DISBURSEMENTS & TRANSFERS OUT	468,000.00	7,124.82	292,485.00	8,400,834.58		5,289,328.41		3,080,248.18			210,822.93		41,697.84			80,088.17
JOURNAL ENTRIES:																
ENDING BALANCES:																
RECONCILIATION TO BANK:																
BANK BALANCE	111,832.16	25,280.13	124,467.51	5,764,827.08	537,404.63	12,261.02		1,406.28	55,270.18		38,658.08		27,467.99		2,818,985.48	57,823.27
LESS:																
OUTSTANDING CHECKS		28,420.69				1,173,206.75		27,830.26								
MISCELLANEOUS ITEMS		1,160.56				1,181,037.73		26,524.00								
SUBTOTAL		29,581.25				1,174,344.48		54,354.26								
PLUS:																
DEPOSITS IN TRANSIT	111,832.16		124,467.51	5,764,827.08	537,404.63	12,261.02		1,406.28	55,270.18		38,658.08		27,467.99		2,818,985.48	57,823.27
MISCELLANEOUS ITEMS																
BOOK BALANCE	111,832.16	25,280.13	124,467.51	5,764,827.08	537,404.63	12,261.02		1,406.28	55,270.18		38,658.08		27,467.99		2,818,985.48	57,823.27
TRIAL BALANCE ACCOUNTS	111,832.16	25,280.13	124,467.51	5,764,827.08	537,404.63	12,261.02		1,406.28	55,270.18		38,658.08		27,467.99		2,818,985.48	57,823.27
PROOF		(0.00)				(0.00)		(0.00)								

Handwritten signature

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

TREASURER'S REPORT

	NYCLASS General	Expendable Trust Fund (Combined Grants)	People's General	BNNB Combined	OPERCAP FND BNNB	CapMM BNNB	NYCLASS Lunch	NYCLASS General	NYCLASS Capital	Debt NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	3,755,457.03	52,498.21	437,500.00	32,356.01	112,130.01	2,667.73	40,911.04	16,535.32	1,593,548.62	199,190.82
DEPOSITS/RECEIPTS:										
Sale & Federal Revenue (Sched #5)	5,366.46	1.33	-	1.37	1.12	0.11	51.62	24.99	2,777.52	693.63
Interest Revenue (Sched #6)	190.00	-	-	-	-	-	-	-	-	-
Other Receipts (Sched #7)	-	-	-	-	-	-	-	-	-	-
Interest on CD	5,366.46	151.33	-	1.37	1.12	0.11	51.62	24.99	2,777.52	693.63
TOTAL RECEIPTS										
TRANSFERS IN:										
From Money Market/NYCL	-	-	-	-	230,000.00	-	-	-	-	-
From Capitalgen NYCLASS	2,870,000.00	-	-	-	-	-	-	-	822,678.00	-
From Capital Money Market	-	-	-	-	-	-	-	-	-	-
From T&A General	-	-	-	-	90,000.00	-	45,345.00	-	-	974,307.96
From General	-	-	-	-	-	-	-	-	-	-
From Capital	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	2,870,000.00	-	-	-	90,000.00	-	45,345.00	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,610,843.49	52,647.54	437,500.00	32,357.38	432,131.13	2,667.84	86,307.66	16,560.31	2,419,004.04	1,134,108.41
TOTAL DISBURSEMENTS (SCHED #8)	-	892.16	-	-	414,454.03	-	-	-	-	-
TOTAL NET PETROLL FOR THIS MONTH	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT:										
To Certificate of Deposit	-	-	-	-	-	-	-	-	-	-
To Capital Operating	-	-	-	-	-	-	-	-	-	-
To Capital Money Market	-	-	-	-	-	-	-	-	-	-
To Payroll	-	-	-	-	-	-	-	-	-	-
To Operating T&A	471,000.00	-	-	-	-	-	25,000.00	-	108,270.02	-
To Op. School Lunch	1,425,500.00	-	-	-	-	-	25,000.00	-	338,270.02	-
To General NYCLASS	1,895,500.00	-	-	-	414,454.03	-	25,000.00	-	338,270.02	-
To General operating	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	892.16	-	-	414,454.03	-	25,000.00	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	-	892.16	-	-	414,454.03	-	25,000.00	-	-	-
JOURNAL ENTRIES:										
ENDING BALANCES:	4,714,343.49	51,755.38	437,500.00	32,357.38	17,677.10	2,667.84	61,307.66	16,560.31	2,080,734.02	1,134,108.41
RECONCILIATION TO BANK:										
BANK BALANCE	4,714,343.49	51,755.38	437,500.00	32,357.38	43,956.10	2,667.84	61,307.66	16,560.31	2,080,734.02	1,134,108.41
LESS:										
OUTSTANDING CHECKS	-	-	-	-	26,288.00	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-
PLUS:										
DEPOSITS IN TRANSIT	4,714,343.49	51,755.38	437,500.00	32,357.38	17,677.10	2,667.84	61,307.66	16,560.31	2,080,734.02	1,134,108.41
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-
BOOK BALANCE	4,714,343.49	51,755.38	437,500.00	32,357.38	17,677.10	2,667.84	61,307.66	16,560.31	2,080,734.02	1,134,108.41
TRIAL BALANCE ACCOUNTS PROOF	4,714,343.49	51,755.38	437,500.00	32,357.38	17,677.10	2,667.84	61,307.66	16,560.31	2,080,734.02	1,134,108.41

[Signature]

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

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

Estimated

Actual

(000's omitted)

Assessment

[illegible]

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2019 REDACTED

FUND "A"

SCHEDULE #1	
TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	14,041,650.00
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	
NYCLASS	14,041,650.00
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ 14,041,650.00

SCHEDULE #2	
STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	35,345.00
STATE AID OSC direct deposit	18,392.00
STATE AID OSC direct deposit	11,911.99
STATE AID OSC direct deposit	5,722.00
STATE AID OSC direct deposit	27,285.00
STATE AID OSC direct deposit	27,000.00
STATE AID OSC direct deposit	29,392.32
TOTAL SCHEDULE #2	\$ 155,048.31

SCHEDULE #3	
INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	217.90
int earned NY0012 Comp Abs	5,386.46
int earned NY0010 Prop Loss	80.00
INT. EARNED ON GFMM	13.24
int earned NY007 Repair res.	24.99
int earned NY0011 TRS res.	358.05
int earned on NY003 UI A Fund	83.41
int earned on NY 0004 Cap Res. A fund	3708.98
INT. EARNED ON new res.A2023	9,457.65
int earned on NY014 ERS	4,253.62
Interest on General Fund NOW	13.77
TOTAL SCHEDULE #3	\$ 17,913.71

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 / Bid Deposits	
MISCELLANEOUS, AP	1,612.00
MEDICAL, HOSP. & DENTAL	59,089.26
TRS, Ins from PR	120,958.60
Pilot	
transfer Drivers ed funds for payroll,SAT	(1,369.92)
Payroll Exchange	37,759.31
Refunds MM/ Medicare/Ins/BOCES	133,275.40
TA TRS/ERS refunds, scholarship donations	1,369.92
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	351,324.65
MM	-
TOTAL SCHEDULE #4	\$ 352,694.57

SCHEDULE #5	
DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #5	5,289,328.41
WARRANT#4 TR Agency - wire for debt service	3,080,248.18
Returned check, fees drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
return bids + bond paydown	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,369,576.59

10/31/2019

Prepared by
Deirdre Herzog

REPORT PERIOD: October 31, 2019 REDACTED

People's United Bank (PUB) formerly SCNB

[illegible]

District Total

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31, 2019 REDACTED

	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						
INTEREST EARNED ON ACCT# 400015780 H			1.12			
INTEREST EARNED ON ACCT MM 0733 TE					1.37	
INTEREST EARNED ON ACCT# 0180-0001 H			2,777.52			
INTEREST EARNED ON ACCT# 0180-0008 V						609.63
INTEREST EARNED ON ACCT#0180-0009 C	51.62					
INTEREST EARNED ON ACCT#400005872 FA		0.85				
INTEREST EARNED ON ACCT#180112468 H MM			0.11			
INTEREST EARNED ON ACCT#400080065 TE					1.33	
TOTAL SCHEDULE #6	51.62	0.85	2,778.75	0.00		609.63
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	57,425.21					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,472.80		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					150.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 57,425.21				\$ 150.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #4 Lunch Fund + fees	80,089.17					
WARRANT# 4 Special Aid		41,697.84		41,697.84		
WARRANT#4 Expendable Trust(Grant)					892.18	
WARRANT# 4 CAPITAL FUND			414,454.03			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanao, misc						
Employee Flex paid outs				7,124.82		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolioli						
Sales Tax						
TOTAL SCHEDULE #8	\$ 80,089.17	\$ 41,697.84	\$ 414,454.03	\$ 48,822.66	\$ 892.16	\$ -

TREASURER'S REPORT

REPORT PERIOD: November 30, 2019 REDACTED

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

TREASURER'S REPORT

REPORT PERIOD: November 30, 2019 REDACTED

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

2019-20 Monthly Cash Flow

Estimated

Actual	(000's omitted)												
Beg. Balance	6,021	3,818	2,219	753	5,888	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Receipts:													
Property Taxes	-	-	-	-	-	3,000	23,217	780	1,020	1,000	7,590	14,952	51,559
STAR Payment + PILOT						-	285	-	-	-	-	205	490
Slate Aid	19	269	1,464	155	221	324	165	230	587	48	38	213	3,733
Other Receipts	2,277	765	257	351	1,397	1,940	1,495	1,810	676	1,086	2,488	1,362	15,904
Other Funds Trans in													
TAN Proceeds			2,870			1,455						4,325	
Total Receipts	2,296	1,034	4,591	14,547	1,618	6,719	25,162	2,820	2,283	2,134	10,116	16,732	14,041
Balance/ Receipts	8,317	4,852	6,810	15,300	7,506	8,384	26,214	21,962	18,748	14,481	19,776	32,718	96,073
Disbursements:													
Salaries Benefits	2,937	2,056	4,185	3,954	4,091	4,100	4,265	4,064	5,599	4,058	3,138	9,733	52,180
Operating Expen.	1,537	557	747	1,335	635	2,011	807	270	662	641	554	336	10,092
TRS/ERS paid out			1,035	427	1,035	1,161							-
Trans to other Funds	25	20	90	3,696	80	60	2,000	1,163	140	122	98	-	3,658
Trans TAN Pay Act												14,000	7,494
TAN Interest												300	14,000
Total Disbursement	4,499	2,633	6,057	9,412	5,841	7,332	7,072	5,497	6,401	4,821	3,790	24,369	300
Balance end of													
June 6.30.18	3,818	2,219	753	5,888	1,665	1,052	19,142	16,465	12,347	9,660	15,986	8,349	8,349
June 6.30.2023	3,818	2,219	753	5,889	1,664								

NYCLASS, incl

NYCLASS, incl

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2019 REDACTED

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	
NYCLASS	-
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ -

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erale	
STATE AID OSC direct deposit	1,942.00
STATE AID OSC direct deposit	14,952.65
STATE AID OSC direct deposit	43,365.00
STATE AID OSC direct deposit	11,911.99
STATE AID OSC direct deposit	2,187.00
STATE AID OSC direct deposit	105,377.00
STATE AID OSC direct deposit	13,950.00
STATE AID OSC direct deposit	27,000.00
TOTAL SCHEDULE #2	\$ 220,685.64

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
Int earned on NY005 WC	165.06
Int earned NY0012 Comp Abs	6,252.38
Int earned NY0010 Prop Loss	51.26
INT. EARNED ON GFMM	24.77
Int earned NY007 Repair res.	21.97
Int earned NY0011 TRS res.	712.74
Int earned on NY003 UI A Fund	73.3
Int earned on NY 0004 Cap Res. A fund	3299.33
INT. EARNED ON new res.A2023	4,172.36
Int earned on NY014 ERS	3,738.66
Interest on General Fund NOW	11.19
TOTAL SCHEDULE #3	\$ 12,054.32

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 / Bid Deposits	749,766.69
MISCELLANEOUS, AP	4,088.63
MEDICAL, HOSP. & DENTAL	38,272.22
TRS, Ins from PR	121,817.46
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	43,961.17
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	429,510.02
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	637,649.50
MM	749,766.69
TOTAL SCHEDULE #4	\$ 1,387,416.19

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #6	5,760,962.93
WARRANT#5 TR Agency - wire for debt service	3,231,201.49
Returned check, fees drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
return bids + bond paydown	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,992,164.42

CELESTIAL RECREATION, LTD. STITCHES

Prepared by
Deirdre Herzog

REPORT PERIOD: November 30, 2019 REDACTED

People's United Bank (PUB) formerly SCNB

C200	C	39,732.56	437,500.00	39,732.56	39,732.56	250,000.00	187,500.00	196,875.00	212,711
	A	437,500.00	0	437,500.00	437,500.00	250,000.00	187,500.00	196,875.00	212,711
		477,232.56	39,732.56	477,232.56	39,732.56	289,732.56	187,500.00	196,875.00	231,777.44
									34,902.44
BRIDGEHAMPTON NATIONAL BANK									
Extra Circular Activities									
EX200	EX	-	-	-	-	-	-	-	-
A200	A	6,908.78	157,080.05	157,080.05	157,080.05	-	157,080.05	164,934.05	-
A201	A	972,309.26	972,309.26	972,309.26	972,309.26	-	722,309.26	738,124.72	-
FA200	FA	3,155.08	4,366.44	4,366.44	4,366.44	-	4,366.44	4,584.76	-
H204	H	2,667.95	2,667.95	2,667.95	2,667.95	-	2,667.95	2,801.35	-
H201	H	17,677.59	17,677.59	17,677.59	17,677.59	-	17,677.59	18,561.47	-
TA200	TA	1,478.66	25,948.36	25,948.36	25,948.36	-	25,948.36	27,245.78	-
TE200	TE	51,889.46	51,889.46	51,889.46	51,889.46	-	51,889.46	54,483.93	-
TE203	TE	32,358.67	32,358.67	32,358.67	32,358.67	-	32,358.67	33,976.60	-
T10	TA	1,088,045.45	1,238,349.42	38,075.75	1,276,425.17	250,000.00	1,026,425.17	1,077,246.43	1,566,756.37
TA202	TA	31,207.38	31,431.93	31,431.93	31,431.93	-	250,000.00	1,077,246.43	589,019.94
Community Bank of Sonnet									
A211	V	2,822,724.14	2,334,857.26	2,334,857.26	2,334,857.26	-	2,334,857.26	2,451,600.12	-
A212	A	124,632.57	407,017.30	407,017.30	407,017.30	-	407,017.30	437,368.17	-
H234	H	2,083,493.57	2,083,493.57	2,083,493.57	2,083,493.57	-	2,083,493.57	2,187,668.25	-
A2023	A	5,554,856.15	5,554,856.15	5,554,856.15	5,554,856.15	-	5,554,856.15	5,832,598.96	-
A2024	A	2,491,029.62	2,491,029.62	2,491,029.62	2,491,029.62	-	2,491,029.62	2,615,581.10	-
A2025	A	55,343.48	55,343.48	55,343.48	55,343.48	-	55,343.48	58,110.65	-
A2021	A	38,709.34	38,709.34	38,709.34	38,709.34	-	38,709.34	40,644.81	-
A2026	A	4,720,595.87	4,720,595.87	4,720,595.87	4,720,595.87	-	4,720,595.87	4,956,625.66	-
C201	C	51,689.22	59,203.39	59,203.39	59,203.39	-	59,203.39	62,163.56	-
A2022	A	16,582.28	16,582.28	16,582.28	16,582.28	-	16,582.28	17,411.39	-
V201	V	330,866.62	330,866.62	330,866.62	330,866.62	-	330,866.62	347,409.95	-
		13,421,809.15	18,092,554.88	18,092,554.88	18,092,554.88	-	18,092,554.88	18,937,182.62	-
Disaster Total									
		\$ 15,018,294.54	\$ 19,768,404.30	\$ 19,909,076.47	\$ 102,596.42	\$ 500,000.00	\$ 602,596.42	\$ 20,271,804.05	\$ 653,022.38

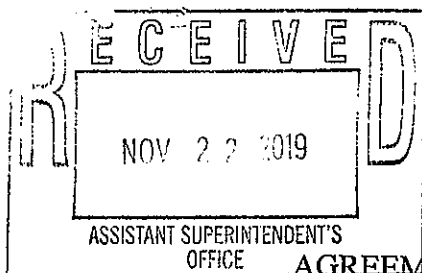
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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2019 REDACTED

	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						
			0.49		1.29	
			2,759.55			1,434.46
	74.56		0.11		1.24	
TOTAL SCHEDULE #6	74.56	0.36	2,760.15	0.00		1,434.46
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	46,320.12					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				9,534.20		
Exc. Sales Tax from Store/ Misc Rev					525.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 46,320.12				\$ 525.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #5 Lunch Fund + fees	119,410.83					
WARRANT# 5 Special Aid		54,313.27				
WARRANT#5 Expendable Trust(Grant)					392.16	
WARRANT# 4 CAPITAL FUND						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,566.95		
Bond/Interest Payments						804,676.25
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 119,410.83	\$ 54,313.27	\$ -	\$ 3,566.95	\$ 392.16	\$ 804,676.25



PROFESSIONAL SERVICES AGREEMENT

AGREEMENT made this _____ day of _____, 2019, by and between Gene Thompson-Grove & Associates, whose principal place of business is 158 Narraganset Avenue Unit 1C, Newport, RI 02840 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Gene Thompson-Grove & Associates to provide consulting services.

WHEREAS Gene Thompson-Grove & Associates is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

1. At the District's request, the Gene Thompson-Grove & Associates will provide services as follows:

In collaboration with the principal, design and facilitate a seminar for East Hampton High School Teacher leaders focused on building the capacity to facilitate collaborative learning teams engaged reflective practice for the 2019-2020 school year.

2. The District agrees to pay Gene Thompson-Grove & Associates, \$5000.00. There shall be no other benefits or compensation.

3. The Gene Thompson-Grove & Associates will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Gene Thompson-Grove & Associates shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to Gene Thompson-Grove & Associates at the address noted above. Upon termination, all obligations under this Agreement shall cease, and Gene Thompson-Grove & Associates shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Gene Thompson-Grove & Associates and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

6. Gene Thompson-Grove & Associates agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by Gene Thompson-Grove & Associates.

7. Gene Thompson-Grove & Associates will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.

8. Gene Thompson-Grove & Associates shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Gene Thompson-Grove & Associates shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster,
President Board of Education

Gene Thompson - [Signature]
Gene Thompson-Grove & Associates

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION

The Board of Education is committed to providing an educational and working environment that promotes respect, dignity and equality. The Board recognizes that discrimination, such as harassment, hazing and bullying, are detrimental to student learning and achievement. These behaviors interfere with the mission of the district to educate its students and disrupt the operation of the schools. Such behavior affects not only the students who are its targets but also those individuals who participate and witness such acts.

To this end, the Board condemns and strictly prohibits all forms of discrimination, such as harassment, hazing and bullying on school grounds, school buses and at all school-sponsored activities, programs and events. Discrimination, harassment, hazing or bullying that takes place at locations outside of school grounds, such as cyberbullying, which creates or can be reasonably expected to create a material and substantial interference with the requirements of appropriate discipline in the operation of the school or impinge on the rights of other students are prohibited, and may be subject to disciplinary consequences.

Definitions**Bullying**

Bullying, under the amended Dignity for All Students Act, has the same meaning as harassment (see below). The accompanying regulation provides more guidance regarding the definition and characteristics of bullying to help the school community recognize the behavior.

Cyberbullying

Cyberbullying is defined as harassment (see below) through any form of electronic Communication.

Discrimination

Discrimination is the act of denying rights, benefits, justice, equitable treatment or access to facilities available to all others, to an individual or group of people because of the group, class or category to which that person belongs (as enumerated in the *Definitions* section, under Harassment, below).

Hazing

Hazing is an induction, initiation or membership process involving harassment which produces public humiliation, physical or emotional discomfort, bodily injury or public ridicule or creates a situation where public humiliation, physical or emotional discomfort, bodily injury or public ridicule is likely to occur.

Harassment

Harassment has been defined in various ways in federal and state law and regulation. The Board recognizes that these definitions are important standards, but the Board's goal is to prevent misbehavior from escalating in order to promote a positive school environment and to limit liability. The Dignity for All Students Act (§§10-18 of Education Law) defines harassment as

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION

the creation of a hostile environment by conduct or by threats, intimidation or abuse, including cyberbullying, that (a) has or would have the effect of unreasonably and substantially interfering with a student's educational performance, opportunities or benefits, or mental, emotional or physical well-being; (b) reasonably causes or would reasonably be expected to cause a student to fear for his or her physical safety; (c) reasonably causes or would reasonably be expected to cause physical injury or emotional harm to a student; or (d) occurs off school property and creates or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation or abuse might reach school property. The harassing behavior may be based on any characteristic, including but not limited to a person's actual or perceived:

- race,
- color,
- weight,
- national origin,
- ethnic group,
- religion,
- religious practice,
- disability,
- sex,
- sexual orientation, or
- gender (including gender identity and expression).

For the purpose of this definition the term "threats, intimidation or abuse" shall include verbal and non-verbal actions. In some instances, bullying or harassment may constitute a violation of an individual's civil rights. The district is mindful of its responsibilities under the law and in accordance with district policy regarding civil rights protections.

In order to streamline the wording of this policy and regulation the term bullying will be used throughout to encompass harassment, intimidation, cyberbullying and hazing behaviors.

Prevention

The school setting provides an opportunity to teach children, and emphasize among staff, that cooperation with and respect for others is a key district value. A program geared to prevention is designed to not only decrease incidents of bullying but to help students build more supportive relationships with one another by integrating the bullying prevention program into classroom instruction. Staff members and students will be sensitized, through district-wide professional development and instruction, to the warning signs of bullying, as well as to their responsibility to become actively involved in the prevention of bullying before overt acts occur.

Curricular material that raises awareness and sensitivity to discrimination or harassment and civility in the relationships of people of different races, weights, national origins, ethnic groups,

Students

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION

religions, religious practices, mental or physical abilities, sexual orientations, sexes or gender expression or identities will be included in the instructional program K-12.

In order to implement this program the Board will designate at its annual organizational meeting a ***Dignity Act Coordinator (DAC)*** for each school in the district. One of the **DAC's** will be designated as the district-wide coordinator whose responsibilities are described in the accompanying regulation. The role of each **DAC** is to oversee and enforce this policy in the school to which they are assigned.

Intervention

Intervention by adults and bystanders is an important step in preventing escalation and resolving issues at the earliest stages. Intervention will emphasize education and skill-building.

Successful intervention may involve remediation. Remedial responses to bullying include measures designed to correct the problem behavior, prevent another occurrence of the behavior and protect the target. Remediation may be targeted to the individual(s) involved in the bullying behavior or environmental approaches which are targeted to the school or district as a whole.

In addition, intervention will focus upon the safety of the target. Staff is expected, when aware of bullying, to report it in accordance with this policy, refer the student to designated resources for assistance, or to intervene in accordance with this policy and regulation.

Provisions for students who do not feel safe at school

The Board acknowledges that, notwithstanding actions taken by district staff, intervention may require a specific coordinated approach if the child does not feel safe at school. Students who do not feel safe at school are limited in their capacity to learn and reach their academic potential. Staff, when aware of bullying, should determine if accommodations are needed in order to help ensure the safety of the student and bring this to the attention of the Building Principal or her/his designee. The ***building principal***, other appropriate staff, the student and the student's parent will work together to define and implement any needed accommodations.

The district recognizes that there is a need to balance accommodations which enhance student safety against the potential to further stigmatize the targeted student. Therefore, each case will be handled individually. The student, parent/guardian, and school administration will collaborate to establish safety provisions that best meet the needs of the targeted student. Follow-up discussion and/or meetings will be scheduled, as needed, to ensure that safety concerns have been adequately addressed and to determine when and if accommodations need to be changed or discontinued.

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION

Incident Reporting and Investigation

Although it can be difficult to step forward, the district can't effectively address bullying if incidents are not reported. Students who have been bullied, parents whose children have been bullied or other students who observe bullying behavior are encouraged and expected to make a verbal and/or written complaint to any school personnel in accordance with the training and guidelines provided. Staff who observe or learn of incident(s) of bullying are required, in accordance with State law, to make an oral report to Building Principal or her/his designee within one school day and to fill out the district reporting form within two school days. If a staff person is unsure of the reporting procedure, he/she is expected to inquire about how to proceed by speaking with his/her supervisor. A district employee may be deemed to have permitted unlawful discrimination or harassment if he/she fails to report an observed incident, whether or not the target complains.

At all times, complaints will be documented, tracked and handled in accordance with the regulations and procedures accompanying this policy, or, if applicable, Equal Opportunity and Nondiscrimination, or Sexual Harassment and the district's Code of Conduct.

An equitable and thorough investigation will be carried out by Building Principal or her/his designee in accordance with the accompanying regulation. In addition, the results of the investigation shall be reported back to both the target and the accused as specified in the accompanying regulation. If either of the parties disagrees with the results of the investigation, they can appeal the findings in accordance with the regulations that accompany this policy. Verified bullying incidents that meet the criteria established by the state will be included in the statewide reporting system when applicable, in accordance with law and regulation.

The Board will receive the annual VADIR report, as well as any other state-required report relevant to bullying and/or school climate, for each building and for the district as a whole. Based on the review of the data, the Board may consider further action, including but not limited to modification of this policy and additional training.

Disciplinary Consequences/Remediation

While the focus of this policy is on prevention, acts of bullying may still occur. In these cases, offenders will be given the clear message that their actions are wrong and the behavior must improve. Student offenders will receive in-school guidance in making positive choices in their relationships with others. If appropriate, disciplinary action that is measured, balanced and age-appropriate will be taken by the administration in accordance with the district's Code of Conduct, as applicable. If the behavior rises to the level of criminal activity, law enforcement will be contacted.

Students

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION

Consequences for a student who commits an act of bullying shall be unique to the individual incident and will vary in method and severity according to the nature of the behavior, the developmental age of the student, and the student's history of problem behaviors, and must be consistent with the district's Code of Conduct.

Non-Retaliation

All complainants and those who participate in the investigation of a complaint in conformity with state law and district policies, who have acted reasonably and in good faith, have the right to be free from retaliation of any kind.

Training

The Board recognizes that in order to implement an effective bullying prevention and intervention program, professional development is needed. The Superintendent, the districtwide DAC and the District Professional Development Team will incorporate training to support this program in new teacher orientation and the annual professional development plan, as needed. Training opportunities will be provided for all staff, including but not limited to bus drivers, cafeteria and hall monitors and all staff who have contact with students. The DACs will be trained in accordance with state requirements and will continue their professional development so as to successfully support this policy and program.

Dissemination, Monitoring and Review

This policy, or a plain language summary, shall be published in student registration materials, student, parent and employee handbooks, and posted on the district's website. A bullying complaint form will be available on the district's website. The district will ensure that the process of reporting bullying is clearly explained to students, staff and parents on an annual basis.

Each year, as part of the annual review of the Code of Conduct, this policy will be reviewed to assess its effectiveness and compliance with state and federal law. If changes are needed, revisions will be recommended to the Board for its consideration.

The district will ensure that reporting of information to the public in conjunction with this policy will be in a manner that complies with student privacy rights under the Family Educational Rights and Privacy Act (FERPA).

Cross-ref: 3410, Code of Conduct on School Property
3420 Non-Discrimination and Anti-Harassment in the School District
6119, Non-discrimination and Equal Opportunity

Students

**SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND
INTERVENTION**

Cross-ref continued:

6121 Sexual Harassment of District Personnel
7550, Dignity For All Students Act
7552, Bullying in the Schools
7553, Hazing of Students

Ref: Dignity for All Students Act, Education Law, §10 – 18
Americans with Disabilities Act, 42 U.S.C. §12101 *et seq.*
Title VI, Civil Rights Act of 1964, 42 U.S.C. §2000d *et seq.*
Title VII, Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq.*; 34 CFR §100 *et seq.*
Title IX, Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*
§504, Rehabilitation Act of 1973, 29 U.S.C. §794

Individuals with Disabilities Education Law, 20 U.S.C §§1400 *et seq.*
Executive Law §290 *et seq.* (New York State Human Rights Law)
Education Law §§313(3), 3201, 3201-a
8 NYCRR 100.2(c), (l), (jj), (kk); 119.6
Tinker v. Des Moines Independent Community School Dist., 393 US 503, (1969)
Doninger v. Niehoff, 527 F.3d 41 (2d. Cir. 2008)
Pollnow v. Glennon, 594 F.Sup. 220, 224 *aff'd* 757 F.2d. 496
Zeno v. Pine Plains 702 F3rd 655 (2nd Cir. 2012)
Cuff v. Valley Central School District F3rd 109 (2nd Cir 2012)
Davis v. Monroe County Board of Education, 526 U.S. 629 (1999)
Gebser v. Lago Vista Independent School District, 524 U.S. 274 (1998)
Faragher v. City of Boca Raton, 524 U.S. 775 (1998)
Burlington Industries v. Ellerth, 524 U.S. 742 (1998)
Oncale v. Sundowner Offshore Services, Inc., 523 U.S. 75 (1998)
Franklin v. Gwinnett County Public Schools, 503 U.S. 60 (1992)
Meritor Savings Bank, FSB v. Vinson, 477 U.S. 57 (1986)
Appeal of K.S., 43 Ed. Dept. Rep. 492
Appeal of Ravick, 40 Ed. Dept. Rep. 262
Appeal of Orman, 39 Ed. Dept. Rep. 811

Adopted: 5/21/13

Amended:

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

The Board condemns and strictly prohibits all forms of discrimination, such as harassment, hazing, intimidation and bullying on school grounds, school buses and at all school-sponsored activities, programs and events. Discrimination, harassment, hazing or bullying that takes place at locations outside of school grounds, such as cyberbullying, which can be reasonably expected to materially and substantially interfere with the requirements of appropriate discipline in the operation of the school or impinge on the rights of other students are prohibited, and may be subject to disciplinary consequences

Definitions

Bullying

Under the amended Dignity for All Students Act bullying and harassment are equivalent and used interchangeably. In order to facilitate implementation, provide meaningful guidance and prevent behaviors from rising to a violation of law, bullying is further understood to be a hostile activity which harms or induces fear through the threat of further aggression and/or creates terror. Bullying may be premeditated or a sudden activity. It may be subtle or easy to identify, done by one person or a group. Bullying often includes the following characteristics:

1. **Power imbalance** - occurs when a bully uses his/her physical or social power over a target.
2. **Intent to harm** - the bully seeks to inflict physical or emotional harm and/or takes pleasure in this activity.
3. **Threat of further aggression** - the bully and the target believe the bullying will continue.
4. **Terror** - when any bullying increases, it becomes a “systematic violence or harassment used to intimidate and maintain dominance.”
(Barbara Coloroso, *The Bully, The Bullied & The Bystander*, 2003)

There are at least three kinds of bullying: verbal, physical and social/relational.

- Verbal bullying (which can be delivered orally, electronically or in writing) includes name calling, insulting remarks, verbal teasing, frightening phone calls, violent threats, extortion, taunting, gossip, spreading rumors, racist slurs, anonymous notes, etc.
- Physical bullying includes poking, slapping, hitting, tripping or causing a fall, choking, kicking, punching, biting, pinching, scratching, spitting, twisting arms or legs, damaging clothes and personal property, or threatening gestures.
- Social or relational bullying includes excluding someone from a group, isolating, shunning, spreading rumors or gossiping, arranging public humiliation, undermining relationships, teasing about clothing, looks, giving dirty looks, aggressive stares, etc.

The New York State Education Department provides further guidance on bullying and cyberbullying prevention on the following website:
http://www.p12.nysed.gov/technology/internet_safety/documents/cyberbullying.html

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

Discrimination

Discrimination is the act of denying rights, benefits, justice, equitable treatment or access to facilities available to all others, to an individual or group of people because of the group, class or category to which that person belongs (as listed under *Harassment* as defined below).

Harassment

Harassment has been defined in various ways in federal and state law (including the penal law) and regulation. The Board recognizes that these definitions are important standards, but the Board's goal is to prevent behaviors from escalating to violations of law and, instead, to promote a positive school environment and limit liability. The Dignity for All Students Act (§§10-18 of Education Law) defines harassment as the creation of a hostile environment by conduct or by threats, intimidation or abuse, including cyberbullying, that (a) has or would have the effect of unreasonably and substantially interfering with a student's educational performance, opportunities or benefits, or mental, emotional or physical well-being; (b) reasonably causes or would reasonably be expected to cause a student to fear for his or her physical safety; (c) reasonably causes or would reasonably be expected to cause physical injury or emotional harm to a student; or (d) occurs off school property and creates or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation or abuse might reach school property. The harassing behavior may be based on any characteristic, including but not limited to a person's actual or perceived:

- race,
- color,
- weight,
- national origin,
- ethnic group,
- religion,
- religious practice,
- disability,
- sex,
- sexual orientation, or
- gender (including gender identity and expression).
 - -Gender identity is one's self-conception as being male or female, as distinguished from actual biological sex or sex assigned at birth.
 - -Gender expression is the manner in which a person represents or expresses gender to others, often through behavior, clothing, hairstyles, activities, voice or mannerisms.

For purposes of this definition, the term "threats, intimidation or abuse" shall include verbal and non-verbal actions.

Hazing

Hazing is an induction, initiation or membership process involving harassment which produces public humiliation, physical or emotional discomfort, bodily injury or public ridicule or creates a

Students

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

situation where public humiliation, physical or emotional discomfort, bodily injury or public ridicule is likely to occur.

Prevention

Prevention is the cornerstone of the district's effort to address bullying . The components of such an effort involve the following:

- Following the principles and practices of “*Educating the Whole Child Engaging the Whole School: Guidelines and Resources for Social and Emotional Development and Learning (SEDL) in New York State* – Adopted by the Board of Regents July 18, 2011.” District curriculum will emphasize developing empathy, tolerance and respect for others.
- Learning about and identifying the early warning signs and precursor behaviors that may lead to bullying.
- Gathering information about bullying at school directly from students (through surveys and other mechanisms); analyzing and using the data gathered to assist in decision-making about programming and resource allocation.
- Establishing clear school wide and classroom rules about bullying consistent with the district's code of conduct.
- Training adults in the school community to respond sensitively and consistently to bullying.
- Raising awareness among adults, through training, of the school experiences of marginalized student populations (as enumerated in the *Definitions* section above), social stigma in the school environment, gender norms in the school environment, and strategies for disrupting bullying or other forms of violence.
- Providing adequate supervision, particularly in less structured areas such as in the hallways, cafeteria, school bus and playground.
- Raising parental awareness and involvement in the prevention program and in addressing problems.
- Using educational opportunities or curriculum, including, if applicable, the Individual Educational Program (IEP), to address the underlying causes and impact of bullying.

The Superintendent will appoint a district-wide bullying prevention committee, chaired by the districtwide DAC. The committee will include representation from staff, administration, students and parents. The committee will assist with the development and implementation of the prevention and intervention program, which may include the strategies listed above. Building-level committees will be appointed by the building principal and will include representation from staff, administration, students and parents associated with that building.

Role of the Dignity Act Coordinator(s)(DAC)

The Board of Education will annually designate a staff member, who has been thoroughly trained in human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (including gender identity and expression), and sex, as the Dignity Act Coordinator (DAC) for each school, accountable for

Students

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

implementation of this policy. In addition, one will be designated as the district-wide coordinator who will be responsible for ensuring equivalency in programming across buildings. The building-level DAC will be responsible for coordinating and enforcing this policy and regulation in the school to which they are assigned, including but not limited to coordination of:

- the work of the building-level committees;
- professional development for staff members and,
- the complaint process, and
- management of the Dignity Act's civility curriculum components.

Incident(s) Reporting

In order for the Board to effectively enforce this policy and to take prompt corrective measures, it is essential that all targets and persons with knowledge of bullying report such behavior immediately to the principal, the principal's designee or the Dignity Act Coordinator as soon as possible after the incident so that it may be effectively investigated and resolved. The district will also make a bullying complaint form available on its website to facilitate reporting. The district will collect relevant data from written and verbal complaints to allow for systematic reporting.

Staff who observe or learn of incident(s) of bullying are required, in accordance with State law, to orally report it to the building principal or DAC within one school day and to fill out the district reporting form within two school days. If a staff person is unsure of the reporting procedure, he/she is expected to inquire about how to proceed by speaking with his/her supervisor. A district employee may be deemed to have permitted unlawful discrimination or harassment if he/she fails to report an observed incident, whether or not the target complains.

The district will thoroughly, promptly and equitably investigate all complaints, formal or informal, verbal or written. To the extent possible, all complaints will be treated in a confidential manner, although limited disclosure may be necessary to complete a thorough investigation.

In order to assist investigators, individuals should document the bullying as soon as it occurs and with as much detail as possible including: the nature of the incident(s); dates, times, places it has occurred; name of perpetrator(s); witnesses to the incident(s); and the target's response to the incident.

Confidentiality

It is district policy to respect the privacy of all parties and witnesses to bullying. To the extent possible, the district will not release the details of a complaint or the identity of the complainant or the individual(s) against whom the complaint is filed to any third parties who do not need to know such information. However, because an individual's desire for confidentiality must be balanced with the district's legal obligation to provide due process to the accused, to conduct a prompt and thorough investigation, and/or to take necessary action to resolve the complaint, the district retains the right to disclose the identity of parties and witnesses to complaints in appropriate circumstances to individuals with a need to know. The staff member responsible for

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

investigating complaints will discuss confidentiality standards and concerns with all complainants.

If a complainant requests that his/her name not be revealed to the individual(s) against whom a complaint is filed, the staff member responsible for conducting the investigation shall inform the complainant that:

1. the request may limit the district's ability to respond to his/her complaint;
2. district policy and federal law prohibit retaliation against complainants and witnesses;
3. the district will attempt to prevent any retaliation; and
4. the district will take strong responsive action if retaliation occurs.

If the complainant still requests confidentiality after being given the notice above, the investigator will take all reasonable steps to investigate and respond to the complaint consistent with the request as long as doing so does not preclude the district from responding effectively to the bullying and preventing bullying of other students.

Investigation and Resolution Procedure

A. Initial (Building-level) Procedure

Whenever a complaint of bullying is received whether verbal or written, it will be subject to a thorough preliminary review and investigation. Except in the case of severe or criminal conduct, the principal, the principal's designee or the Dignity Act Coordinator shall make all reasonable efforts to resolve complaints informally at the school level. The goal of informal procedures is to end the bullying, prevent future incidents, ensure the safety of the target and obtain a prompt and equitable resolution to a complaint.

As soon as possible, but no later than three school days following receipt of a complaint, the principal, the principal's designee or the Dignity Act Coordinator will begin an investigation of the complaint by:

- Reviewing any written documentation provided by the target(s).
- Conducting separate interviews of the target(s), alleged perpetrator(s), and witnesses, if any, and documenting the conversations.
- Providing the alleged perpetrator(s) a chance to respond and notify him/her that if objectionable behavior has occurred, it must cease immediately. The individual will be made aware of remediation opportunities as well as potential disciplinary consequences.
- Determining whether the complainant needs any accommodations to ensure his/her safety, and following up periodically until the complaint has been resolved.

Accommodations may include, but are not limited to:

- A "permanent" hall pass that allows the student to visit a designated adult at any time;
- Access to private bathroom facilities;
- Access to private locker room facilities;

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

- **An escort during passing periods;**
- **If the student feels unsafe in a specific class, an opportunity for individual tutoring or independent study until the case is resolved;**
- **An opportunity for independent study at home with district-provided tutor until the case is resolved;**
- **Permission to use personal cell phone in the event that the student feels threatened and needs immediate access to parent or guardian;**
- **Assignment of a bus monitor.**

The district recognizes that there is a need to balance accommodations which enhance student safety against the potential to further stigmatize the targeted student. Therefore, each case will be handled individually, and the student, parent/guardian, and school administration will collaborate to establish safety provisions that best meet the needs of the targeted student. Follow-up discussion and/or meetings will be scheduled, as needed, to ensure that safety concerns have been adequately addressed and to determine when and if accommodations need to be changed or discontinued.

Parents of student targets and accused students should be notified within one school day of allegations that are serious or involve repeated conduct.

Where appropriate, informal methods may be used to resolve the complaint, including but not limited to:

1. discussion with the accused, informing him or her of the district's policies and indicating that the behavior must stop;
2. suggesting counseling, skill building activities and/or sensitivity training;
3. conducting training for the department or school in which the behavior occurred, calling attention to the consequences of engaging in such behavior;
4. requesting a letter of apology to the target;
5. writing letters of caution or reprimand; and/or
6. separating the parties.

Appropriate disciplinary action shall be recommended and imposed in accordance with district policy, the applicable collective bargaining agreement or state law. The district will make every reasonable effort to attempt to first resolve the misconduct through non-punitive measures.

The investigator shall report back to both the target and the accused, within five school days, notifying them in writing, and also in person, as appropriate, regarding the outcome of the investigation and the action taken to resolve the complaint. The actions taken will be in conformance with the *Remediation/Discipline/Penalties* section of this regulation. The target shall report immediately if the objectionable behavior occurs again or if the alleged perpetrator retaliates against him/her.

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

If a complaint contains evidence or allegations of serious or extreme bullying, or a civil rights violation, the complaint shall be referred promptly to the Superintendent. The complainant will also be advised of other avenues to pursue their complaint, including contact information for state and federal authorities.

In addition, where the principal, the principal's designee or the Dignity Act Coordinator has a reasonable suspicion that the alleged bullying incident involves criminal activity, he/she should immediately notify the Superintendent, who shall then contact the school attorney, appropriate child protection and, if appropriate, law enforcement authorities.

Any party who is not satisfied with the outcome of the initial investigation may request a district-level investigation by submitting a written complaint to the Superintendent within 30 days.

B. District-level Procedure

The Superintendent or his/her designee shall promptly investigate and equitably resolve all bullying complaints that are referred to him/her, as well as those appealed to the Superintendent following an initial investigation. In the event the complaint involves the Superintendent, the complaint shall be filed with or referred to the Board President, who shall refer the complaint to an appropriate independent individual for investigation.

The district level investigation should begin as soon as possible, but not later than three school days, following receipt of the complaint by the Superintendent or Board President.

In conducting the formal district level investigation, the district will endeavor to use individuals who have received formal training regarding such investigations or that have previous experience investigating such complaints.

If a district level investigation results in a determination that bullying did occur, prompt corrective action will be taken to end the misbehavior in accordance with the *Remediation/Discipline/Penalties* section of this regulation.

No later than 30 days following receipt of the complaint, the Superintendent (or in cases involving the Superintendent, the Board-appointed investigator) will notify the target and alleged perpetrator, in writing, of the outcome of the investigation. If additional time is needed to complete the investigation or take appropriate action, the Superintendent or Board-appointed investigator will provide all parties with a written status report within 30 days following receipt of the complaint.

Any party who is not satisfied with the outcome of the district-level investigation may appeal to the Board of Education by submitting a written request to the Board President within 30 days.

C. Board-level Procedure

When a request for review by the Board has been made, the Superintendent shall submit all written statements and other materials concerning the case to the President of the Board.

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

The Board shall notify all parties concerned of the time and place when a hearing will be held. Such hearing will be held within 15 school days of the receipt of the request of the complainant.

The Board shall render a decision in writing within 15 school days after the hearing has been concluded.

The district shall retain documentation associated with complaints and investigations in accordance with Schedule ED-1.

Retaliation Prohibited

Any act of retaliation against any person who opposes bullying behavior, or who has filed a complaint, is prohibited and illegal, and therefore subject to disciplinary action. Likewise, retaliation against any person who has testified, assisted, or participated in any manner in an investigation, proceeding, or hearing of a bullying complaint is prohibited. For purposes of this policy, retaliation includes but is not limited to: verbal or physical threats, intimidation, ridicule, bribes, destruction of property, spreading rumors, stalking, harassing phone calls, and any other form of harassment. Any person who retaliates is subject to immediate disciplinary action up to and including suspension or termination.

Remediation/Discipline/Penalties

Any individual who violates this policy by engaging in bullying will be subject to appropriate action, which may include disciplinary action. Remedial responses to bullying include measures designed to correct the problem behavior, prevent another occurrence of the behavior, and protect the target of the act. Appropriate remedial measures may include, but are not limited to:

- Restitution and restoration;
- Peer support group;
- Corrective instruction or other relevant learning or service experience;
- Changes in class schedule;
- Supportive intervention;
- Behavioral assessment or evaluation;
- Behavioral management plan, with benchmarks that are closely monitored;
- Student counseling;
- Parent conferences; or
- Student treatment or therapy.

Environmental remediation may include, but is not limited to:

- School and community surveys or other strategies for determining the conditions contributing to the relevant behavior;
- Modification of schedules;
- Adjustment in hallway traffic and other student routes of travel;
- Targeted use of monitors;
- Parent education seminars/workshops;

Students

SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND INTERVENTION REGULATION

- Peer support groups.

Disciplinary measures available to school authorities include, but are not limited to the following:

Students: Discipline may range from a reprimand up to and including suspension from school, to be imposed consistent with the Code of Conduct and applicable law.

Employees: Discipline may range from a warning up to and including termination, to be imposed consistent with all applicable contractual and statutory rights.

Volunteers: Penalties may range from a warning up to and including loss of volunteer assignment.

Vendors: Penalties may range from a warning up to and including loss of district business.

Other individuals: Penalties may range from a warning up to and including denial of future access to school property.

Policy Dissemination

All students and employees shall be informed of this policy in student and **employee** handbooks, on the district website and student registration materials. A poster summarizing the policy shall also be posted in a prominent location at each school.

All employees shall receive information about this policy and regulation at least once a year.

Principals in each school shall be responsible for informing students and staff on a yearly basis of the terms of this policy, including the procedures for filing a complaint and information about the impact of bullying on the target and bystanders.

Training

Training needs in support of this bullying prevention and intervention program will be reflected in the district's annual professional development plan, new teacher orientation, in curriculum and will be considered in the budget process. The DAC(s), administrative employees and other staff, such as counselors or social workers who have specific responsibilities for investigating and/or resolving complaints of bullying shall receive yearly training to support implementation of this policy, regulation and on related legal developments.

Adopted: 5/21/13

Amended:

Students

**SUBJECT: STUDENT HARASSMENT AND BULLYING PREVENTION AND
INTERVENTION REGULATION**

HARASSMENT AND/OR BULLYING COMPLAINT FORM

The purpose of this form is to inform the district of an incident or series of incidents of bullying and/or harassment so we can investigate and take appropriate steps. **If you feel unsafe, or if your child feels that way, fill out this form, but we urge you to speak directly with (insert name _____) by either visiting room ____ or calling _____ as soon as possible so we can address your concerns.**

Student Name: _____ Student ID: _____
Grade: _____ School: _____

Describe the incident(s). Please include when and where it happened.

List the name(s) of the individual(s) accused of bullying and/or harassment.

Were there any witnesses? ☐ Yes ☐ No If yes, please list the names of the individual(s).

I certify that all statements on this form are accurate and true to the best of my knowledge.

Signature Date

Please attach any supporting documentation (i.e., copies of emails, notes, photos, etc.).

Return this form to:

(insert applicable name and address of school staff)

Note on confidentiality:

In order to investigate the complaint, the district will disclose the content of the complaint only to those persons who have a need to know. This form will not be shown to the accused student(s)/staff.