

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, August 4, 2015

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. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
 1. Transportation Department
 2. Field Use
 3. Affordable Housing
8. New Business
 1. JMMES Dismissal Procedures
 2. Upcoming Code of Conduct Hearing
9. Public Comments
10. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of July 14, 2015 as written and place on file.
2. Recommended: That the Board accept the June 2015 Treasurer's Report as written and place on file.
3. Recommended: That the Board approve the Check Warrants for July 2015 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.
5. Recommended: That the Board approve the following Special Education Contracts for the 2015-2016 school year:
Michael Guglielmo, MT-BC
Self Initiated Living Options, Inc. d.b.a Suffolk Independent Living Organization (SILO)
East End Kids Therapy, Inc.
6. Recommended: That the Board accept Courtney Fruin's request for a paid leave of absence for child-rearing purposes effective on or about September 22, 2015 through on or about October 1, 2015, and a leave without pay from on or about October 2, 2015 through on or about November 3, 2015.
7. Recommended: That the Board accept the letter of resignation from Timothy Fromm as the Bonac Learning Center facilitator for the 2015-2016 school year.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, upon the recommendation of the Superintendent of Schools, does hereby appoint Teresita Winter to the position of Neighborhood Aide for a probationary period of 26 weeks commencing September 8, 2015, and is to be paid at an annual salary of \$60,449.00 (Step 7/H), and to be partially funded by Title II Grant monies.
2. Recommended: That the Board approve the following amended Resolution: RESOLVED, Catherine Helfand, is, upon the recommendation of the Superintendent of Schools, appointed to a teaching position within the secondary math tenure area who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 24, 2015 and expire as of August 31, 2017 at an annual salary of \$73,152.000 (Step 5/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following amended Resolution: RESOLVED, David Pedersen, is, upon the recommendation of the Superintendent of Schools, appointed to a teaching position within the secondary social studies tenure area who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 24, 2015 and expire as of August 31, 2018 at an annual salary of \$70,232.00 (Step 4/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Michelle Barbaretti, is, upon the recommendation of the Superintendent of Schools, appointed to a

teaching position within the secondary mathematics tenure area who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 24, 2015 and expire as of August 31, 2019 at an annual salary of \$64,390.00 (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).

5. Recommended: That the Board approve the following Resolution: RESOLVED, Tiffany Lamprecht, is, upon the recommendation of the Superintendent of Schools, appointed to a teaching position within the ENL tenure area who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 24, 2015 and expire as of August 31, 2019 at an annual salary of \$64,390.00 (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
6. Recommended: That the Board approve the following Resolution: RESOLVED, that Timothy Fromm be and hereby is granted a leave of absence from his current position in the teaching tenure area of social studies for a period of four (4) years, commencing simultaneously with his appointment to a four year probationary term in the administrative tenure area of High School Assistant Principal, AND BE IT FURTHER RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, the Board does hereby appoint Timothy Fromm to the administrative position of Assistant High School Principal, who holds a valid New York State certification in the aforesaid area for a probationary period of four years, effective July 20, 2015 and expire on July 19, 2019, and is to be paid at an initial annual salary of \$135,000.00.
7. Recommended: That the Board accept the letters of resignation from Stacey Russo, ESL teacher, effective July 9, 2015, and Billy Dickson, bilingual mathematics teacher, effective July 23, 2015.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board rescind Consent Agenda Item #15 of the July 14, 2015 Board Minutes pertaining to Lisa Cotter's letter of resignation effective July 7, 2015, AND FURTHER RESOLVED, that the Board approve the letter of retirement from Lisa Cotter, Library Media Specialist effective September 2, 2015.
9. Recommended: That the Board approve the following amended Resolution: That the Board approve the appointment of the following K-5 Principal's Cabinet Representatives for the 2015-2016 school year and are to be compensated for such services at an annual stipend of \$1,919.00.

Catherine Collum - Kindergarten
Joanne Goerler - Grade 1
Catherine Dean - Grade 2
Julie Medler - Grade 3
Joseph Sanicola - Grade 4
Linda Cameron - Grade 5
Toni Ann Schmitt - Special Area
Danielle Schuster - Special Area
Silvia Schumann-Janku - ENL/ELL
Jeff Thompson - Special Education

10. Recommended: That the Board approve the following District Health and Safety Committee members for the 2015-2016 school year:

Richard Bums, Superintendent
Cindy Allentuck, PPS Director
Elizabeth Doyle, ES Principal
Kerri Stevens, District Clerk
Sherri Ross, Accidents & Injuries Data Collector
Amanda Hayes, Parent Representative
Joseph Vasile-Cozzo, Athletic Director
Joseph Lipani, Transportation Representative
Mark Field, Facilities Representative
Charles Westergard, IT/Communications Director
Michael Drance, NYSIR Representative
Melissa Curran, Food Services Representative
Lorraine Talmage, Nurse
Barbara Tracey, Nurse
Sue Van Dyke, Nurse
Ralph Naglieri, Psychologist
Joseph Mineo, ES BOCES Safety Officer
Town Police Department Chief or representative
Village Police Department Chief or representative
TBD, Board Representative
TBD, Teaching Staff Representative

11. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

HS Assistant Musical Director - Riley Tibbetts - \$2,704.00 (Factor 7, 2 Yrs.)

9-12 Social Studies Program Coordinator - Jill Collins at an annual stipend of \$7,905.00

12. Recommended: That the Board approve a stipend for Elizabeth Doyle in a retroactive amount of \$5,000.00 and an outstanding amount of \$5,000.00 for professional development co-teaching training services provided during the 2014-2015 school year.
13. Recommended: That the Board approve a stipend for Cindy Allentuck in a retroactive amount of \$6,523.00 for professional development co-teaching training provided during the 2014-2015 school year.
14. Recommended: That the Board approve the Contracts between East Hampton Union Free School District and Robert Eldi, and Urban Reininger, Computer Science Consultants for curriculum development services in the amount \$800.00 per day and/or \$100.00 per hour on mutually agreed upon dates to be determined for the 2015-2016 school year.
15. Recommended: That the Board appoint Harriet Hellman as Chief Medical Officer, and for such services be paid an annual amount of \$1,000.00, and approve the Agreement between East Hampton Union Free School District and Harriet Hellman, N.P. for the 2015-2016 school year.
16. Recommended: That the Board accept the donation of a teak bench in honor and memory of Coach Edward Petrie from Sotheby's International Realty, Inc.

17. Recommended: That the Board accept the following monetary donations for the purpose of purchasing gym apparatus and training for the high school personal wellness classes: Tek Turf At Truxel Farm, LLC in the amount of \$250.00, and E.H. Lions Club Foundation, Inc. in the amount of \$500.00.
18. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Seneca Consulting Group for ongoing ACA administration and IRS reporting regulation services in the amount of \$10,000.00 for the 2015-2016 school year.
19. Recommended: That the Board accept the second and final reading of the Student Attendance Policy (#7110), and the first reading of the Chrome Books Policy (#8341).



**Extension and Amendment of Benefits Consulting Agreement
between Seneca Consulting Group and East Hampton Union Free
School District**

This Amendment dated _____, 2015 and effective July 1st 2015 (the "Effective Date") is by and among Seneca Consulting Group. ("CONSULTANT") East Hampton Union Free School District ("District"). All defined terms used, but not otherwise defined herein, shall have their meanings set forth in the Benefits Consulting Agreement dated East Hampton Union Free School District, as amended to date, together with any and all Exhibits attached thereto (the "Agreement").

WHEREAS, CONSULTANT and District have entered into the Agreement pursuant to which CONSULTANT provides benefit consulting to District; and

WHEREAS, CONSULTANT and District desire to extend the Agreement to include services listed in the Benefits Consulting Agreement through June 30th 2015, at the following rates:

	Fees
<u>Ongoing ACA Administration</u> <ul style="list-style-type: none"> • Measurement Period Reporting <ul style="list-style-type: none"> ○ Complete 2016 Measurement Period tracking (11/1/14-10/31/15) ○ 2017 Measurement Period Tracking (11/1/2015 – 6/30/2016) 	\$5,500.00
<u>IRS Reporting</u> <ul style="list-style-type: none"> • Production of all 1095C (Part I & II) forms to be distributed by District to Employees • Electronic Submission to IRS of all 1095C & 1094C through IRS Affordable Care Act Information Return Program 	\$5,000.00
<u>Low Cost Alternative Plan RFP</u> <ul style="list-style-type: none"> • RFP Production and analysis of alternative low cost health plan 	\$5,000.00
<u>Consulting Outside Scope of Services</u>	\$285.00 Per Hour

- (1) **Errors; Review of Data.** All Services provided hereunder will be based upon information provided to CONSULTANT by DISTRICT or any person who is authorized by DISTRICT to use, access or receive the Services.. DISTRICT will promptly review all documents and reports produced by CONSULTANT and provided or made available to DISTRICT in connection with the Services and promptly notify CONSULTANT of any error, omission, or discrepancy with DISTRICT's records. CONSULTANT will promptly correct such error, omission or discrepancy and, if such error, omission or discrepancy was caused by CONSULTANT, then such correction will be done at no additional charge to DISTRICT. To help prevent employee fraud, CONSULTANT recommends that DISTRICT has someone other than its designated payroll contact, promptly and thoroughly review DISTRICT's disbursement reports to enable DISTRICT to spot and correct errors and inconsistencies.
- (2) **Records.** CONSULTANT does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to CONSULTANT in connection with the Services to the extent required by DISTRICT or applicable law.
- (3) **Transmission of Data.** In the event that DISTRICT elects not to use the Citrix Share File application provided by Seneca Consulting Group, Seneca Consulting Group is not responsible for any in avert

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www.senecaconsulting.com



You can't manage what you can't measure.

ant release of DISTRICT's data. DISTRICT must provide requested data in a timely basis, so as to provide CONSULTANT with the appropriate time to produce the reporting required under this agreement.

AND WHEREAS, CONSULTANT and District desire to amend the Agreement as set forth above;

NOW, THEREFORE, in consideration of the premises and covenants and agreements contained within the Benefits Consulting Agreement herein, the parties agree as follows:

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed as of the day and year first above written.

Seneca Consulting Group, Inc

By: _____

Name: _____

Title: _____

Date: _____

East Hampton Union Free School District

By: _____

Name: _____

Title: _____

Date: _____

Contract with Robert Eldi, Computer Science Consultant

This agreement is entered into by Robert Eldi, [REDACTED] and the Board of Education of the East Hampton Union Free School District (hereinafter) "District".

Term:

This agreement shall continue in full force and effect through the period ending 30 June 2016, inclusive, unless terminated as hereinafter specified in this agreement.

Conditions:

In performing services specified in this agreement, it is understood that:

1. Mr. Robert Eldi will be engaged as an independent contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this agreement.
2. Mr. Robert Eldi will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employer's Retirement System, health or dental insurance, malpractice insurance, or the like.
3. Mr. Robert Eldi agrees to hold District safe and harmless from any liability incurred during the term of this contract arising from his contractual work.

Services:

During the term of this agreement Mr. Robert Eldi will provide the District with computer science consulting services and/or staff workshops for the purpose of increasing student performance in working with administrators and teachers on curriculum and instruction, demonstration lessons and observations, which also includes meeting and being in contact with the Assistant Superintendent and/or school principals.

Compensation:

Mr. Robert Eldi will charge the District \$800.00 per day for his services and \$100.00 per hour on dates that shall be mutually agreed upon. There is no guarantee of a specific number of days and/or workshops. All days will be mutually agreed upon prior to offering services in each instance.

Mr. Robert Eldi or the District may terminate this agreement upon thirty (30) days prior written notification to the other party. Such notice shall be deemed to have been given, if sent by registered or certified mail, addressed as follows:

To District: Dr. Robert Tymann, Assistant Superintendent
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

To Consultant: Robert Eldi

This agreement supersedes all prior agreements oral and written and may not be changed orally, but only by an agreement, in writing, signed by both parties.

President, Board of Education
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

Date: _____

Robert E. Eldi

Robert Eldi

Date: 4/10/15

EAST HAMPTON SCHOOL DISTRICT ATTENDANCE POLICY

I. PHILOSOPHY

The East Hampton school community considers attendance a significant factor in the academic process. To be successful in school, students must be present in classes and must actively participate in learning activities. Even when specific work can be made up after an absence, the valuable time-on-task missed with lost classes may eventually affect the achievement of goals (e.g., College Board scores, course grades, employment opportunities) set by the student and his/her family. Furthermore, the school community is responsible for teaching the value of good attendance, as this characteristic is one that society views as essential for success.

II. POLICY

All East Hampton School District students are expected to attend all classes every day unless legally excused. Consequences will be imposed for students who incur unexcused absences.

III. DEFINITIONS

Excused absences: absences for the following reasons, and only for the following reasons, will be considered "excused absences" and will not be calculated in the student's total when determining possible denial of credit:

- personal illness
- Impassable roads or inclement weather
- Medical appointment
- Power failure
- College visitation for appropriate age students and their siblings
- Religious observances
- Family emergency, e.g., accident, illness or death in family
- Appointments with court or government related agency, e.g., subpoena, road test, military obligations, probation department or INS
- School approved function, e.g., field trip, guidance/administrative appointment, music lesson, nurse, cooperative work program

Truancy: Students sent to school by their parents/guardians and expected to be in school are considered truant if they are absent for some unlawful reason.

Unexcused absences:

- Oversleeping
- Missing the bus
- Family vacation
- Babysitting
- Events unrelated to school activities

Students

The determination of an absence as excused or unexcused may be left to the discretion of an administrator based upon extenuating circumstances. In some instances, the school administrator may request additional verification beyond parental communication.

IV. UNEXCUSED ABSENCES DUE TO FAMILY VACATIONS**High School**

In the case of such absences, students are required upon their return to school to approach the teacher to arrange make-up work. The student is required to make up the work in a manner satisfactory to the classroom teacher. If the work is not made up the absence shall count toward denial of course credit, and the designation indicating missing work will be noted on the student's attendance record. If the work is made up, the absence will not count toward the denial of course credit.

Middle School**Vacation Homework Policy**

Vacations during the school year are not encouraged and are considered unexcused absences. Teachers are responsible for offering students a general outline of material that will be covered, and not specific assignments while the student is out during an unexcused absence or absences. Students will be responsible for any missed material due to unexcused absences. The student will be expected to make up any missed tests within five (5) school days or receive an automatic 50%.

Elementary School

The elementary grades require students to be in attendance for instruction. Providing work packets does not make-up for the loss of instructional time. Assessments such as unit exams, quizzes and benchmark tests must be made-up within two weeks of the absence unless there are extenuating circumstances discussed with the teacher and principal. Attendance and tardiness may affect promotion to the next grade. See Elementary School Retention Process.

V. LEAVING SCHOOL GROUNDS

Students requesting early dismissal from school must submit a note from parents/guardians to the attendance clerk at the beginning of the school day. Parent/guardians must sign students out at the attendance desk in the main office.

VI. APPEALS PROCESS

If and when a dispute arises regarding the application of this credit denial policy, an appeals process is available. A request for an appeal must be made by the parent/guardian to the assistant principal within five days of notification of credit denial. An Appeals Committee will review the circumstances of the absences and make a decision on the appeal in writing to the parent/guardian. If a parent/guardian is not satisfied with the Committee's decision, an appeal may be made to the principal, who will make a final determination.

Please note, in the review of a student's attendance record in preparation for an appeal, three (3) verified class cuts will disqualify the student from the appeals process.

Adopted: _____

Students

East Hampton Union Free School District Chromebook Policy, Procedures, and Information 2015-2016

Mission Statement:

The focus of the Chromebook program at East Hampton Union Free School District (EHUFSD) is to provide 21st Century technology and resources to students to better prepare them for higher education and the workforce. Increased efficiency in student/teacher and student/student communication and collaboration, as well as the enhanced sharing and storage of data, will increase the time focused on student learning.

The East Hampton School District has developed a four year plan to provide provide all students in grades 5 through 12 access to individual Chromebooks while maintaining the Board of Education directive to maintain a fiscally responsible budget.

The policies, procedures and information within this document apply to all Chromebooks used at East Hampton Union Free School District and any other device considered by the Administration to come under this policy.

Note to parents and students:

Chromebooks will be an integral part of your child's education. Chromebooks will be issued to all students in grades five and nine for the 2015 - 2016 school year. Using the EHUFSD-issued Chromebook is not mandatory. Students may use their own device as long as it meets the instructional requirements and all of the regulations for in-school devices are followed. The EHUFSD is not liable for loss, theft, or damage of personal devices brought to school.

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1. RECEIVING YOUR Chromebook & Chromebook CHECK-IN

1.1 Receiving your Chromebook

Chromebooks will be distributed at the start of school during Chromebook Orientation. Parents & students are required to attend an orientation and must sign and return the **Chromebook Student Consent Form and the School District's Acceptable Use Policy before the Chromebook will be issued to the student.**

The Chromebook Protection plan outlines an insurance option for families to protect themselves in the event of loss, theft, or damage of EHUFSD -issued Chromebooks. Please review the Chromebook Protection plan included in this handbook.

1.2 Chromebook Check-in

Individual Chromebooks and accessories must be returned to the EHUFSD at the end of each school year.

Chromebooks will be returned by students during the final month of school so Chromebook can be checked for serviceability and reconditioned, as needed, for the following school year. If a student transfers out of the EHUFSD during the school year, the Chromebook and all accessories must be returned at that time.

Students who graduate early, withdraw, or terminate enrollment at the East Hampton School District for any other reason must return their individual school Chromebook on the date of termination.

1.3 Check-in Fines

If a student fails to return the Chromebook at the end of the school year or upon termination of enrollment at EHUFSD, the parent/guardian must pay the replacement cost of the Chromebook. Failure to do so will result in the filing of a theft report with the appropriate Police Department.

The parent/guardian will be responsible for any damage to the Chromebook, consistent with the EHUFSD's Network and Computer Policy and Student Code of Conduct, and must return the device and accessories to the EHUFSD Technology Dept. in satisfactory condition. The student will be charged a fee, not to exceed the replacement costs of the Chromebook, for any needed repairs.

2. TAKING CARE OF YOUR Chromebook

Students are responsible for the general care of the Chromebook they have been issued. Chromebooks which are broken or fail to work properly must be brought immediately to the designated help desk area or to a teacher for evaluation of the equipment. The Chromebook is school property and all users are expected to follow the EHUFSD Network and Computer Acceptable Use Policy, as well as their building Code of Conduct.

2.1 General Precautions

To clean the chromebook use a clean, soft cloth to clean the screen, keyboard and touchpad. Do not use cleansers of any type. The use of products containing ammonia or bleach will damage the screen. Using a lightly dampened cloth will aid in removing dust, film and dirt -- but avoid allowing any moisture to get into keypad or behind the screen bezel.

Cords and cables must be inserted carefully into the Chromebook to prevent damage. If a cord becomes frayed or damaged, please bring it to the help desk or designated teacher. Replacement cords and power adapters covered by warranty will be replaced for free. Replacement adapters and cords can be purchased online along with other Chromebook accessories.

You may not write, draw, or affix stickers or labels to your Chromebook. The removal of school district and manufacturer's labels is strictly prohibited.

Chromebooks must never be left in an unlocked locker, unlocked car or any unsupervised area. Chromebooks must never be left outside or inside locked car as extreme temperatures will cause damage to the device.

If students use "skins" or other cases to personalize their Chromebooks, they are prohibited from taking off any EHUFSD labels.

2.2 Carrying Chromebooks

Protective cases that provide protective padding for Chromebooks are available for online purchase. These cases provide sufficient padding to protect the Chromebook when used routinely and provide a suitable means for carrying the device within the school. The guidelines below should be followed:

- Chromebooks should always be in a protective case when carried.
- Carrying cases that hold other objects (such as folders and workbooks) may damage Chromebook screen when excessive pressure and weight is placed on Chromebook.

2.3 Screen Care

The Chromebook screens can be damaged if subjected to rough treatment. The screens are particularly sensitive to damage from excessive pressure:

- Do not lean on the top of the Chromebook when it is closed.
- Do not place anything near the Chromebook that could put pressure on the screen.
- Do not bump the Chromebook against lockers, car doors, floors, etc. as it will eventually break.
- Do not carry laptop by the screen as it will eventually damage the laptop.

3. USING YOUR Chromebook AT SCHOOL

Chromebooks are intended for use at school every day. **Students are responsible for bringing their Chromebook to all classes**, unless specifically instructed not to do so by their teacher.

3.1 Chromebooks Left at Home

If a student leaves his/her Chromebook at home, he/she is responsible for completing all coursework for that day as if he/she had the Chromebook present. If a student repeatedly leaves his/her Chromebook at home or doesn't bring it to class, he/she will be required to bring the device in for a "check-in" to verify the device is not lost stolen or damaged.

3.2 Chromebook Undergoing Repair

Replacement Chromebooks may be issued to students when they leave their Chromebooks for repair in the EHUFSD Technology Department. Loaner devices are limited and will be issued on a first come first serve basis. In the event no loaner is available, students can still

access all their Google documents from almost any device with an Internet access including Mac, PC, Chrome OS, Apple iOS, and Android devices.

3.3 Charging Your Chromebook Battery

Chromebooks must be brought to school each day in a fully-charged condition. Students must charge their Chromebooks each evening in order to participate fully in classroom activities. In the event the use of the Chromebook has caused batteries to become discharged, students may be able to connect their Chromebooks to a power outlet in class.

3.4 Screensavers/Background photos

Inappropriate media may not be used as a screensaver or background photo.

Presence of guns, weapons, pornographic materials, inappropriate language, alcohol, drug, gang-related symbols or pictures will result in disciplinary actions as stated in the District Network Policy and Code of Conduct.

3.5 Sound, Music, Games, or Programs

Sound and notifications must be muted at all times unless permission is obtained from the teacher for instructional purposes.

All software/Apps needed for class will be provided by the EHUFSD. Data Storage will be through apps on the Chromebooks and emailed or uploaded to the EHSchools.org site and stored on a server. It is the **student's' responsibility to backup** their work and not use the device as a primary storage area.

3.6 Printing

Printing will be available with the Chromebook through a wireless printer. Students should talk to their teachers about which printer to use. Students will be given information and instruction on printing with the Chromebook at school.

3.7 Internet Access

Students are allowed to set up wireless networks on their Chromebooks. This will assist them with Chromebook use while at home. Printing at home will require a wireless printer.

4. MANAGING FILES AND SAVING INFORMATION

4.1 Saving to On-line Storage

Students may save work to the home directory on the Chromebook. It is recommended that students e-mail documents to themselves for storage on a flash drive or the District server. Chromebook malfunctions are not an acceptable excuse for not submitting work.

4.2 Network Connectivity

The EHUFSD makes no guarantee that their network will be up and running 100% of the time. In the rare case that the network is down, the District will not be responsible for lost or missing data.

5. SOFTWARE on Chromebooks

5.1 Originally Installed Software

The software/Apps originally installed by EHUFSD must remain on the Chromebook in usable condition and be easily accessible at all times.

The school may add software applications for use in a particular course. The licenses for this software require that the software be deleted from Chromebooks at the completion of the course. Periodic checks of Chromebooks will be made to ensure that students have not removed required apps.

5.2 Additional Software

Students **are not** allowed to load extra software/Apps on their Chromebooks and are restricted to the limitation set forth by EHUFSD Network Policy and on the device. EHUFSD will synchronize the Chromebooks so that they contain the necessary apps for school work. EHUFSD deems the right to review and change this policy at any time within the year.

5.3 Inspection

Students may be selected at random to provide their Chromebook for inspection. Any infraction of the district policies will result in disciplinary actions.

5.4 Procedure for re-loading software

If technical difficulties occur or illegal APPS are discovered, the Chromebook will be restored to factory settings. The school does not accept responsibility for the loss of any software or documents deleted due to a reformat and re-image.

6. ACCEPTABLE USE

The use of the EHUFSD's technology resources is a privilege, not a right. The privilege of using the technology resources provided by the EHUFSD is not transferable or extendible by students to people or groups outside the district and terminates when a student is no longer enrolled in the East Hampton Union Free School District. This policy is provided to make all users aware of the responsibilities associated with efficient, ethical, and lawful use of technology resources. If a person violates any of the User Terms and Conditions named in this policy, privileges may be terminated, access to the school district technology resources may be denied, and the appropriate disciplinary action shall be applied. The EHUFSD Student Code of Conduct shall be applied to student infractions.

Violations may result in disciplinary action up to and including suspension/expulsion for students. When applicable, law enforcement agencies may be involved.

6.1 Parent/Guardian Responsibilities

Talk to your children about safety, privacy and responsibility regarding the device, APPS and the internet. Parent workshops will be provided by the district to assist you.

6.2 School Responsibilities are to:

- Provide Internet and Email access to its students.
- Provide internet blocking of inappropriate materials as able.
- Provide network and "cloud" data storage areas.
- Provide technical assistance as needed
- Provide staff guidance to aid students in doing research and help assure student compliance of the District Network and Computer policy.

These devices will be treated similarly to school lockers. East Hampton Union Free School District reserves the right to review, monitor and restrict information stored on or transmitted via East

Hampton Union Free School District owned equipment and to investigate inappropriate use of resources.

6.3 Students Responsibilities are to:

- Use computers/devices in a responsible and ethical manner.
- Obey general school rules concerning behavior and communication that apply to Chromebook use.
- Monitor all activity on their account(s).
- Report any email containing inappropriate or abusive language or if the subject matter is questionable, he/she is asked to print a copy and turn it in at the main office.
- Help EHUFSD protect our computer system/device by contacting an administrator about any security problems they may encounter.
- Turn off and secure their Chromebook after they are done working to protect their work and information.
- Use all technology resources in an appropriate manner so as to not damage school equipment. This damage includes, but is not limited to, the loss of data resulting from delays, non-deliveries, missed deliveries or service interruptions caused by the students own negligence, errors or omissions. Use of any information obtained via EHUFSD's designated Internet System is at your own risk. EHUFSD specifically denies any responsibility for the accuracy or quality of information obtained through its services.

Return their Chromebook to the Technology Department at the end of each school year. Students who graduate early, withdraw, are suspended or expelled, or terminate enrollment at EHUFSD for any other reason must return their individual school Chromebook computer on the date of termination.

6.4 Student Actions Strictly Prohibited Are:

- Illegally installing or transmitting copyrighted materials.
- Any action that violates existing Board policy or public law.
- Downloading or installing anything to negate the filtering system.
- Sending, accessing, uploading, downloading, or distributing offensive, profane, threatening, pornographic, obscene, or sexually explicit materials.
- Use of unauthorized messaging, chat rooms, sites selling term papers, book reports and other forms of student work.
- Use of outside data disks or external attachments without prior approval from administration.
- Changing of Chromebook settings (exceptions include personal settings such as font size, brightness, etc)
- Spamming-Sending mass or inappropriate emails.
- Gaining access to other student's accounts, files, and/or data use of the school's internet/E-mail accounts for financial or commercial gain or for any illegal activity
- Use of anonymous and/or false communications such as AIM, MSN Messenger, Yahoo Messenger, etc.
- Giving out personal information, for any reason, over the Internet. This includes, but is not limited to, setting up Internet accounts including those necessary for chat rooms, eBay, email, name, address and phone number.
- Participation in credit card fraud, electronic forgery or other forms of illegal behavior.
- Vandalism (any malicious attempt to harm or destroy hardware, software or data, including, but not limited to, the uploading or creation of computer viruses or computer programs that can infiltrate computer systems and/or damage software components) of school equipment will not be allowed.
- Transmitting or accessing materials that are obscene, offensive, threatening or otherwise intended to harass or demean recipients.

- Bypassing the EHUFSD web filter through a web proxy, apps, profile or software.

6.5 Chromebook Care (redundant with general precautions?)

Students will be held responsible for maintaining their individual Chromebooks and keeping them in good working order. Chromebook batteries must be charged and ready for school each day.

Only labels or stickers approved by the EHUFSD may be applied to the computer.

Chromebook sleeves furnished by the school district must be returned with only normal wear and no alterations to avoid paying a sleeve replacement fee. ??

Chromebooks that malfunction or are damaged must be reported to the EHUFSD Technology Dept. The school district will be responsible for repairing Chromebooks that malfunction. Chromebooks that have been damaged from student misuse, neglect, or are accidentally damaged, will be repaired with cost being borne by the student. Students will be responsible for the entire cost of repairs to Chromebooks that are damaged intentionally.

Chromebook damage: Students are responsible for any and all damage.

Chromebooks that are stolen must be reported immediately to the Office and the Police Department.

6.6 Legal Propriety

Students must comply with trademark, copyright, and plagiarism laws and all license agreements. Ignorance of the law is not immunity. If you are unsure, ask a teacher or parent.

Plagiarism is a violation of the EHUFSD Code of Conduct. Students must give credit to all sources used, whether quoted or summarized. This includes all forms of media on the Internet such as graphics, movies, music, and text.

Use or possession of hacking software is strictly prohibited, and violators will be subject to consequences listed in the EHUFSD Student/Parent Chromebook Handbook and Code of Conduct. Violation of applicable state or federal law will result in criminal prosecution or disciplinary action by the District.

6.7 Student Discipline (DO WE REALLY WANT TO OUTLINE DISCIPLINARY POLICY HERE??)

If a student violates any part of the above policy, he/she will be put on the following disciplinary steps:

1st Offense: Student(s) will check-in/check-out their Chromebooks from the help desk daily for two (2) weeks and as a result students will be required to attend homework club or library evening hours to complete assignments.

2nd Offense: Three (3) weeks of Chromebook privilege suspension (student still responsible for all required work; teachers will NOT be responsible to provide alternative assignments.)

3rd Offense: Parent conference with administration

7. PROTECTING & STORING YOUR CHROMEBOOK COMPUTER

7.1 Chromebook Identification

Student Chromebooks will be labeled in the manner specified by the school; Chromebooks can be identified in the following ways: Record of serial number/ Asset Tag, EHUFSD Label, and students name and or picture on the home screen.

7.2 Storing your Chromebook

During the school day when students are not using their Chromebooks, they should be stored in their lockers. The EHUFSD recommends the students **use a locker provided by the school district. Nothing should be placed on top of the Chromebook** when stored in the locker. Students are encouraged to take their Chromebooks home every day after school, regardless of whether or not they are needed. Chromebooks should **not be stored in a student's vehicle at school or at home**. If a student needs a secure place to store their Chromebook, they may **check it in for storage with the help desk**.

7.3 Chromebooks Left in Unsupervised

Under no circumstances should Chromebooks be left in unsupervised areas. Unsupervised areas include the school grounds and campus, the lunchroom, computer lab, locker rooms, library, unlocked classrooms, dressing rooms and hallways. Any Chromebook left in these areas is in danger of being stolen. **If an Chromebook is found in an unsupervised area, it will be taken to the Technology Office or another appropriate building office.**

8. REPAIRING OR REPLACING YOUR Chromebook /LAPTOP COMPUTER

8.1 Third Party Protection

The EHUFSD highly recommends students and **parents purchase third party insurance to cover Chromebook replacement in the event of theft**, or accidental damage. The value of a Chromebook is (approx. \$259).

8.2 Claims to Insurance

In the event of accidental damage, the **parent** must contact the EHUFSD Technology Office at 329-4102 with the insurance policy number and the student's sworn statement of damage in order to file a claim on your behalf.

In the event of theft, fire or vandalism, the parent must also contact the Technology Office and supply a copy of the police or fire report as well as the policy number in order to file a claim on your behalf.

The insurance company does not cover any claims for lost or intentionally damaged Chromebooks. The parent will be responsible for the entire value of the Chromebook.

9. COST OF REPAIRS

Students will be held responsible for ALL damage to their Chromebooks including, but not limited to: broken screens, cracked plastic pieces, inoperability, etc. Should the cost to repair exceed the cost of purchasing a new device, the student will pay for full replacement value. Students will be charged the actual replacement cost for lost items such as sleeves and cables.

**East Hampton Union
Free School District
Chromebook
PROTECTION PLAN
OPTIONS**

The East Hampton Union Free School District recognizes that with the implementation of the Chromebook initiative there is a need to protect the investment by both the EHUFSD and the Student/Parent. The following outlines the various areas of protection: warranty, accidental damage protection and insurance.

Purchasing Third Party Insurance

We choose to purchase third party insurance to cover for accidental damage and theft from

Worth Insurance Group

Student's name (Please Print): _____

Parent Name (Please Print): _____

Parent Signature: _____ Date: _____

Not Purchasing Third Party Insurance

We agree to pay for the replacement of the Chromebook at a cost not to exceed \$259 should the Chromebook be stolen, lost or damaged in any way.

Student's name (Please Print): _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

ADDITIONAL INFORMATION: In cases of theft, vandalism, and other criminal acts, a police report, or in the case of fire, a fire report **MUST** be filed by the parent/guardian for the insurance coverage to take place. A copy of the police/fire report must be provided to the Technology Office.

INTENTIONAL DAMAGE: Students/Parents are responsible for full payment of intentional damage to Chromebooks. Warranty, Apple Care protection, or Accidental Damage Protection **DOES NOT cover intentional damage of the Chromebooks.**

Once replacement Chromebook is given, student/parent must update the serial number of device with the insurance company at 1-800-xxx-xxxx

Student Google Account:

As part of the changes to the program, your student will have a school issued Ehschools.org account with Google that provides easy access to school materials, like documents and textbooks. East Hampton Union Free School District will provide and manage the Ehschools.org account.

For all students we are requiring your verifiable parental consent. This is in compliance with the Children's Online Privacy Protection Act (COPPA).

A Chromebook can give your student access to a wealth of information. However, we will continue to limit your student's access to certain types of content or resources. On your student's Chromebook, we will set restrictions, such as preventing in-app purchases and designating allowable content.

Parent Name:

Please Print

Parent Signature: _____

East Hampton Union Free School District
Chromebook
Student Consent Form

1. Chromebook use is a privilege.
2. I will not disassemble any part of my Chromebook or attempt any repairs.
3. I will not sign out of the school issued EHSchools.org account.
4. I will immediately notify the help desk of any damage, loss of or theft of my Chromebook.
5. I will not download any app or profile that negates the Chromebook filtering system.
6. I will never leave the Chromebook unattended.
7. I will never lend out my Chromebook to other individuals.
8. I will know where my Chromebook is at all times.
9. I will charge my Chromebook battery daily.
10. I will keep food and beverages away from my device since they may cause damage to the device.
11. I will protect my Chromebook. It is strongly recommended that a protective cover is used at all times when transporting your Chromebook.
12. I will use my Chromebook in ways that are appropriate, meet EHUFSD expectations, and are educational.
13. I will not place decorations (such as stickers, markers, etc.) on the Chromebook. I will not deface the serial number Chromebook sticker on any Chromebook.
14. I understand that my Chromebook is subject to inspection at any time without notice and remains the property of the EHUFSD and I will be held accountable for any inappropriate material found on the device.
15. All Chromebooks are equipped with tracking devices that protect the District and the students from loss due to theft.
16. I understand that the presence of guns, weapons, pornographic materials, inappropriate language, alcohol, drug, gang-related symbols or pictures will result in disciplinary actions as noted in the District Network Policy and Code of Conduct.
17. I will not send, access, upload, download or distribute offensive, profane, threatening, pornographic, obscene or sexually explicit materials, and, if violated, will be held accountable for actions as noted in the District Network Policy and Code of Conduct.
18. I will follow the policies and conduct outlined in the Chromebook Handbook, Code of Conduct and the District Network and Computer Policy, while at school, as well as outside the school day.
19. I will file a police report in case of theft, vandalism, and other acts covered by insurance.
20. I will be responsible for all damage or loss caused by neglect or abuse.
21. I agree to return the District Chromebook, case and power cords in good working condition.

I agree to the stipulations set forth in the above documents including the Chromebook Handbook and District Network and Computer Policy.

Student Name (Please Print): _____

Grade _____

Student Signature: _____

Date: __ __

Parent Name (Please Print): _____

Parent Signature: _____

Date: __ __

Primary Parent Email Contact: _____

Individual school Chromebook computers and accessories must be returned to the EHUFSD Technology Office at the end of each school year. Students who graduate early, withdraw, are suspended or expelled, or terminate enrollment at EHUFSD for any reason must return their individual school iPad computer on the date of termination.

Recommended Accessories:

Covers, Sleeves and Laptop Bags

Neoprene water-resistant Chromebook Sleeve (Black)

http://www.amazon.com/Water-resistant-Briefcase-Ultrabook-thickness-Chromebook/dp/B00H4OWPEY/ref=sr_1_7?s=electronics&ie=UTF8&qid=1437066581&sr=1-7&keywords=HP+chromebook+11+skins

Neoprene water-resistant Chromebook Sleeve (Pink)

http://www.amazon.com/Evecase-Chromebook-Ultrabook-Notebook-Resistant/dp/B00EKE4YEK/ref=sr_1_8?s=electronics&ie=UTF8&qid=1437066581&sr=1-8&keywords=HP+chromebook+11+skins

Neoprene water-resistant Chromebook Sleeve (Aqua)

http://www.amazon.com/Water-resistant-Briefcase-Ultrabook-thickness-Chromebook/dp/B00JSK84OM/ref=sr_1_3?s=electronics&ie=UTF8&qid=1437066581&sr=1-3&keywords=HP+chromebook+11+skins

Neoprene water-resistant Chromebook Sleeve (Bohemian Flower Pattern)

http://www.amazon.com/iBenko-11-6-12-2-Bohemian-ChromeBook-Chromebook/dp/B0102TH9TS/ref=sr_1_10?s=electronics&ie=UTF8&qid=1437066581&sr=1-10&keywords=HP+chromebook+11+skins

iPearl mCover Hard Shell Case (Clear)

http://www.amazon.com/iPearl-mCover-Shell-Chromebook-laptops/dp/B00MKL7FX2/ref=sr_1_12?s=electronics&ie=UTF8&qid=1437067539&sr=1-12&keywords=HP+chromebook+11+bag

iPearl mCover Hard Shell Case (Purple)

http://www.amazon.com/iPearl-mCover-Chromebook-laptops-Purple/dp/B00MKLONB4/ref=pd_bxgy_147_img_v

iPearl mCover Hard Shell Case (Green)

http://www.amazon.com/iPearl-mCover-Shell-Chromebook-laptops/dp/B00MKLS600/ref=sr_1_7?s=electronics&ie=UTF8&qid=1437067539&sr=1-7&keywords=HP+chromebook+11+bag

Neoprene water-resistant Chromebook Sleeve with Handle (Black)

http://www.amazon.com/amCase%C2%AE-Chromebook-Notebook-Protective-Neoprene/dp/B00DUN2PBQ/ref=sr_1_2?s=electronics&ie=UTF8&qid=1437067539&sr=1-2&keywords=HP+chromebook+11+bag

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: June 30, 2015

	MONEY MARKET B.M.B.	General Fund B.M.B.	General Fund B.M.B.	Trust & Agency B.M.B.	Federal Funds: IM	OPER. California
BEGINNING ACCOUNT BALANCES:						
DEPOSITS/RECEIPTS:						
Town Taxes	(Sched #1) 14,782,444.67					
State & Federal Revenue	(Sched #2) 217,933.57					
Interest Revenue	(Sched #3) 1,017.02					
Other Receipts	(Sched #4) 428,072.04					
TOTAL RECEIPTS	15,428,527.30	65.81	733,132.76	908.09	0.76	109.41
TRANSFERS IN:						
From Money Market						
From General Fund Gross PR			21,210,000.00	7,018,734.04		
From Scholarship Fund				7,020,272.42		
From General/TA			6,293.44	21,216,293.44		
Transferred from Capital			21,976,069.69			
Trans. Other funds						
TOTAL TRANSFERS IN	33,171,526.21	1,501,428.46	20,657,455.71	7,019,566.79		147,398.06
OPENING BALANCE PLUS DEPOSITS & TRANSFERS						
TOTAL DEBITMENTS (SCHED #5)						
TOTAL TRANSFERS OUT:						
To General Fund/IM				675.64		
To Capital Fund						
To Trust & Agency, Lunch						
Library tax funds w/o			95,000.00			
To Special Aid Fund			95,000.00			
Private Trust fund						
To Debt Service						
TOTAL TRANSFERS OUT	20,000.00		95,000.00			
TOTAL DEBITMENTS & TRANSFERS OUT	21,230,000.00		21,652,455.71	7,020,272.42		84,420.64
ENDING BALANCES:						
RECONCILIATION TO BANK:						
CASH BALANCE	11,941,526.21	1,501,428.46	319,845.57			82,977.42
LESS:						
OUTSTANDING CHECKS	11,941,526.21	1,501,428.46	517,246.75	39,572.44		27,207.40
MISCELLANEOUS ITEMS			197,968.13	39,788.61		14,012.93
DEPOSITS IN TRANSIT	11,941,526.21	1,501,428.46	319,761.25	(216.37)		13,195.01
MISCELLANEOUS ITEMS			71.82	216.97		13,195.01
TRIAL BALANCE ACCOUNTS	11,941,526.21	1,501,428.46	319,845.57	0.00		13,195.01
PROOF				0.00		1,429,656.82
						82,977.42

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

[Signature]

2014-2015 Monthly Cash Flow

Actual/Estimated

Actual	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Actual													
(000's omitted)													
Beg. Balance	12,244	12,041	10,315	5,814	13,823	9,487	13,801	24,300	22,068	18,852	15,445	17,769	12,244
Receipts:													
Property Tax	-	-	-	35	-	8,100	18,432	1,282	570	700	4,850	13,471	47,540
STAR Payment + PILOT	1	6	1,003	-	-	347	235	380	801	36	39	72	439
State Aide	2250	380	171	172	-	1,692	390	1,465	2,054	806	1,685	195	3,043
Other Receipt				12,600								2,612	13,647
TAN Proceeds	2,251	366	1,174	12,707	-	10,139	19,424	3,127	3,525	1,542	6,574	16,350	12,500
Total Receipts	14,495	12,397	11,489	18,521	13,823	19,626	33,225	27,427	25,593	20,384	22,019	34,119	89,413
Disbursements:													
Salaries/Bent	1,101	1,681	3,780	2,736	2,498	3,600	5,400	3,463	3,470	3,446	3,125	7,093	41,311
Operating Ex	1,353	421	657	818	756	775	2,015	775	3,371	753	775	775	13,144
TRISERS paid out			1,238	1,144	1,144	-	1,510	1,121		780	350	1,415	3,526
Trans to other Funds						1,450						12,500	6,598
Trans TAN Pay Acc												75	12,500
TAN Interest												75	75
Total Disburse	2,454	2,082	5,675	4,688	4,336	5,025	8,925	5,389	6,741	4,949	4,250	21,859	77,152
Balance end of	12,041	10,315	5,814	13,823	9,487	13,801	24,300	22,068	18,852	15,445	17,769	12,261	12,261
June 6,30,14	12,041	10,315	5,814	13,823	9,487	13,801	24,300	22,068	18,852	15,445	17,769	12,261	12,261
unrestricted													

East Hampton Union Free School District
TREASURER'S REPORT SUPPLEMENTAL SCHEDULE
REPORT PERIOD: June 30, 2015

FUND/A:

SCHEDULE #1	
TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	12,400,000.00
Town of East Hampton #wire	2,910,035.64
Town of East Hampton wire	
Town of East Hampton-PILOT	72,409.03
Town of East Hampton interest	
Town of East Hampton wire	
General	
Money Market	14,782,444.87
TOTAL SCHEDULE #1	\$ 14,782,444.57

SCHEDULE #2	
STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID combined	217,993.57
EXCESS COST AID / TOTMT ref.	-
FED. BRK/ LUN AID DUE TO C FUND	-
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	
FED GRANTS DUE TO SPECIAL AID FUND	
TOTAL SCHEDULE #2	\$ 217,993.57

SCHEDULE #3	
INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED MM	1,017.02
INT. EARNED ON new res	65.81
Interest on General Fund NOW	31.92
TOTAL SCHEDULE #3	\$ 1,114.75

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	428,072.04
MISCELLANEOUS, AP	681.82
MEDICAL, HOSP. & DENTAL	31,074.19
Ins and TRS	68,506.97
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	140,293.59
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	808.09
Dental Receipts/Retirees,Cobra Filzharris Bills	22,733.78
Tuition dep. General Fund, BOCES ref.	502,464.27
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	733,100.84
MM	428,072.04
TOTAL SCHEDULE #4	\$ 1,184,814.75

SCHEDULE #5	
DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #15	20,590,517.31
WARRANT# 11 TR Agency -	7,018,734.04
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN#16	65,838.40
Medical Payments/dental flex Filzharris Disb. Net	22,323.98
Sales Tax Paid Out TA online	862.74
TOTAL SCHEDULE #5	\$ 27,599,376.45

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193067	07/01/2015	56295	SCHAEFER - ROSS 4				
A 1620.4060-04			OPERATIONS SPEC.PRL/DISTRW.		167701	8,516.67	8,516.67
Check Total:						8,516.67	
193068	07/09/2015	56951	ADVANCE SOUND				
A 600			ACCOUNTS PAYABLE			276.00	
Check Total:						276.00	
193069	07/09/2015	50424	ALL ISLAND EQUIPMENT CORP				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		167802	28.88	28.88
Check Total:						28.88	
193070	07/09/2015	58310	ANTHONY HAYES				
A 600			ACCOUNTS PAYABLE			54.63	
Check Total:						54.63	
193071	07/09/2015	53639	BISTRIAN MATERIALS				
A 600			ACCOUNTS PAYABLE			40.00	
A 600			ACCOUNTS PAYABLE			60.00	
A 600			ACCOUNTS PAYABLE			100.00	
A 600			ACCOUNTS PAYABLE			520.00	
A 600			ACCOUNTS PAYABLE			370.00	
A 600			ACCOUNTS PAYABLE			52.00	
A 600			ACCOUNTS PAYABLE			52.00	
Check Total:						1,248.00	
193072	07/09/2015	835	BOCES/EASTERN SUFFOLK				
A 600			ACCOUNTS PAYABLE			-1,964.00	
A 600			ACCOUNTS PAYABLE			685.00	
A 600			ACCOUNTS PAYABLE			8,497.70	
A 600			ACCOUNTS PAYABLE			40,278.40	
A 600			ACCOUNTS PAYABLE			91,111.87	
A 600			ACCOUNTS PAYABLE			510.00	
Check Total:						1,248.00	
07/30/2015							

EAST HAMPTON UFSD

Check Warrant Report For A - 1 : July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE		26,978.41	
A 600				ACCOUNTS PAYABLE		87.96	
A 600				ACCOUNTS PAYABLE		3,059.87	
A 600				ACCOUNTS PAYABLE		1,987.60	
Check Total:						171,232.81	
193073	07/09/2015	58354	BROOKLYN KLIN WORKS, INC				
A 600				ACCOUNTS PAYABLE		729.25	
Check Total:						729.25	
193074	07/09/2015	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		20,000.00	20,000.00
167705						20,000.00	
Check Total:						20,000.00	
193075	07/09/2015	808	BUCKLEYS FLOWER SHOP				
A 600				ACCOUNTS PAYABLE		72.00	
Check Total:						72.00	
193076	07/09/2015	54292	CDW GOVERNMENT, INC.				
A 600				ACCOUNTS PAYABLE		86.16	
Check Total:						86.16	
193077	07/09/2015	58405	CHARLES R WARE				
A 600				ACCOUNTS PAYABLE		515.00	
A 600				ACCOUNTS PAYABLE		820.00	
Check Total:						1,335.00	
193078	07/09/2015	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167713	656.12	656.12
Check Total:						656.12	
193079	07/09/2015	56165	DAVIS VISION				
Check Total:						656.12	

EAST HAMPTON UFSD

Check Warrant Report For A - 1 : July A Cash Disbursements

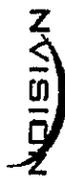


Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167712	502.00	502.00
Check Total:							502.00
193080	07/09/2015	58646	DOUGLAS SCHUMACHER				
A 600				ACCOUNTS PAYABLE		1,250.00	
Check Total:							1,250.00
193081	07/09/2015	56272	EAST END KIDS THERAPY, INC.				
A 600				ACCOUNTS PAYABLE		1,610.00	
A 600				ACCOUNTS PAYABLE		2,870.00	
Check Total:							4,480.00
193082	07/09/2015	1503	EDUCATION WEEK				
A 2114.4500-04				ESL DIRECTOR SUPPLIES		39.00	39.00
Check Total:							39.00
193083	07/09/2015	2257	EDUCATIONAL DATA SERVICES				
A 1345.4000-00				CONTRACTUAL PURCH. SERV.	167731	1,325.00	1,325.00
Check Total:							1,325.00
193084	07/09/2015	58638	FRAZER & FELDMAN LLP				
A 600				ACCOUNTS PAYABLE		5,775.00	
Check Total:							5,775.00
193085	07/09/2015	50140	GRAINGER				
A 600				ACCOUNTS PAYABLE		-176.82	
A 600				ACCOUNTS PAYABLE		168.96	
A 600				ACCOUNTS PAYABLE		454.68	
A 600				ACCOUNTS PAYABLE		76.60	
A 600				ACCOUNTS PAYABLE		578.99	
A 600				ACCOUNTS PAYABLE		137.92	
Check Total:							1,239.33
193086	07/09/2015	57950	INTELL-TEC SECURITY SERVICES				

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			167700	25.00	25.00	
Check Total:							25.00	
193087	07/09/2015	56973	J.C. BRODERICK & ASSOC., INC.					
A 600		ACCOUNTS PAYABLE				787.50		
Check Total:							787.50	
193088	07/09/2015	47972	J.W. PEPPER AND SONS INC.					
A 600		ACCOUNTS PAYABLE				203.40		
Check Total:							203.40	
193089	07/09/2015	56373	LAWSON PRODUCTS, INC.					
A 600		ACCOUNTS PAYABLE				124.30		
Check Total:							124.30	
193090	07/09/2015	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT					
A 600		ACCOUNTS PAYABLE				4,657.10		
Check Total:							4,657.10	
193091	07/09/2015	56618	LONG ISLAND RESCUE					
A 600		ACCOUNTS PAYABLE				500.00		
Check Total:							500.00	
193092	07/09/2015	56535	LYNETTE MANCHAL					
A 600		ACCOUNTS PAYABLE				13.40		
Check Total:							13.40	
193093	07/09/2015	3011	MALVESE EQUIPMENT COMPANY INC.					
A 600		ACCOUNTS PAYABLE				3,891.72		
Check Total:							3,891.72	
193094	07/09/2015	50543	MICHAEL GIUGLIEMO, MT-BC					
Check Total:							3,891.72	
07/30/2015								

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 600						1,260.00	
						<u>Check Total:</u>	
						1,260.00	
193095	07/09/2015	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167711	1,044.32	1,044.32
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167711	643,117.41	643,117.41
						<u>Check Total:</u>	
						644,161.73	
193096	07/09/2015	58051	PARAGON TELECOM				
A 600				ACCOUNTS PAYABLE		600.00	
						<u>Check Total:</u>	
						600.00	
193097	07/09/2015	56926	PRESTO PECONIC				
A 600				ACCOUNTS PAYABLE		7.25	
						<u>Check Total:</u>	
						7.25	
193098	07/09/2015	58100	PRINTCORP INC				
A 600				ACCOUNTS PAYABLE		2,000.00	
						<u>Check Total:</u>	
						2,000.00	
193099	07/09/2015	58387	RADWELL INTERNATIONAL INC				
A 600				ACCOUNTS PAYABLE		246.84	
A 600				ACCOUNTS PAYABLE		929.73	
						<u>Check Total:</u>	
						1,176.57	
193100	07/09/2015	790	REVCO ELECTRICAL SUPPLY CORP.				
A 600				ACCOUNTS PAYABLE		3.71	
A 600				ACCOUNTS PAYABLE		149.40	
A 600				ACCOUNTS PAYABLE		344.45	
A 600				ACCOUNTS PAYABLE		712.18	
A 600				ACCOUNTS PAYABLE		3.34	
A 600				ACCOUNTS PAYABLE		27.66	
						<u>Check Total:</u>	
						1,240.74	

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Check Warrant Report For A - 1: July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193101	07/09/2015	1593	THE GREAT ATLANTIC & PACIFIC TEA CO.				
A 600				ACCOUNTS PAYABLE		255.42	
A 600				ACCOUNTS PAYABLE		150.00	
				Check Total:		405.42	
193102	07/09/2015	51159	VERIZON				
A 600				ACCOUNTS PAYABLE		54.18	
				Check Total:		54.18	
193103	07/09/2015	51159	VERIZON				
A 600				ACCOUNTS PAYABLE		104.34	
				Check Total:		104.34	
193104	07/09/2015	52550	VERIZON WIRELESS				
A 600				ACCOUNTS PAYABLE		85.88	
				Check Total:		85.88	
193105	07/09/2015	57108	VIP 99 INC				
A 600				ACCOUNTS PAYABLE		478.20	
				Check Total:		478.20	
193106	07/09/2015	55589	VITULLI, MICHAEL				
A 600				ACCOUNTS PAYABLE		120.00	
				Check Total:		120.00	
193107	07/09/2015	58548	WOODWIND & BRASSWIND, INC				
A 600				ACCOUNTS PAYABLE		193.00	
				Check Total:		193.00	
193108	07/09/2015	57165	WORLD CLASS BUSINESS PRODUCTS				
A 600				ACCOUNTS PAYABLE		106.72	
				Check Total:		106.72	

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193109	07/09/2015	58737	XEROX FINANCIAL SERVICES			106.72	
A 600 ACCOUNTS PAYABLE						12,002.92	
Check Total:						12,002.92	
193110	07/09/2015	54199	YANINA CUESTA			160.23	
A 600 ACCOUNTS PAYABLE						160.23	
Check Total:						160.23	
193111	07/17/2015	53607	ARROW AWARDS			2,255.36	
A 600 ACCOUNTS PAYABLE						2,255.36	
Check Total:						2,255.36	
193112	07/17/2015	1632	ASCD			294.00	
A 1240.4500-00 SUPP.'s MATERIALS & SUPPLIES						294.00	294.00
A 2010.4000-04 CURRIC.DEVELOPMENT/DW						294.00	294.00
A 2020.4000-02 BLDG.-LEVEL CONTRACTUAL/H.S.						114.00	114.00
A 2110.4000-02 CONTRACTUAL/H.S.						294.00	294.00
Check Total:						996.00	
193113	07/17/2015	53796	ASSOC FOR MIDDLE LEVEL EDUC			229.97	
A 2020.4000-03 BLDG.-LEVEL CONTRACTUAL/M.S.						229.97	229.97
Check Total:						229.97	
193114	07/17/2015	7080	AT&T			42.15	
A 600 ACCOUNTS PAYABLE						42.15	
Check Total:						42.15	
193115	07/17/2015	51621	BAY SHORE ATHLETICS			100.00	
A 2865.4000-62 INTERSCH.ATHL.CONTRACTU AL/H.S.						100.00	100.00
Check Total:						100.00	
07/30/2015							

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
193116	07/17/2015	2855	BELLRINGER SECURITY COMMUNICATIONS			100.00		
Check Total:							100.00	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		167752	288.00	288.00	
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		167752	288.00	288.00	
Check Total:							576.00	
193117	07/17/2015	835	BOCES/EASTERN SUFFOLK					
Check Total:							161,788.72	
A 600			ACCOUNTS PAYABLE			4,269.00		
A 600			ACCOUNTS PAYABLE			2,808.40		
A 600			ACCOUNTS PAYABLE			9,017.13		
A 600			ACCOUNTS PAYABLE			40,278.40		
A 600			ACCOUNTS PAYABLE			85,597.61		
A 600			ACCOUNTS PAYABLE			19,798.18		
Check Total:							161,788.72	
193118	07/17/2015	50152	BRIDGEHAMPTON U.F.S.D.					
Check Total:							36,828.22	
A 600			ACCOUNTS PAYABLE			36,828.22		
193119	07/17/2015	56120	BTANY'S MEMBERSHIP					
Check Total:							40.00	40.00
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.		167901	40.00	40.00	
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.		167901	40.00	40.00	
Check Total:							80.00	
193120	07/17/2015	808	BUCKLEYS FLOWER SHOP					
Check Total:							200.00	
A 600			ACCOUNTS PAYABLE			200.00		
A 600			ACCOUNTS PAYABLE			200.00		
Check Total:							400.00	
193121	07/17/2015	56451	CABLEVISION					
Check Total:							167853	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		167853	68.16	68.16	
Check Total:							68.16	68.16

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193122	07/17/2015	56451	CABLEVISION			68.16	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		168006	65.00	65.00
Check Total:						65.00	
193123	07/17/2015	54721	CENTRIS GROUP				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		167960	11,258.00	11,258.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		167960	2,020.00	2,020.00
Check Total:						13,278.00	
193124	07/17/2015	57528	COMPREHENSIVE THERAPY SERVICES				
A 600			ACCOUNTS PAYABLE			1,950.50	
A 600			ACCOUNTS PAYABLE			646.25	
Check Total:						2,596.75	
193125	07/17/2015	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDNS		167813	75.00	75.00
Check Total:						75.00	
193126	07/17/2015	56165	DAVIS VISION				
A 600			ACCOUNTS PAYABLE			2,537.32	
Check Total:						2,537.32	
193127	07/17/2015	58098	EAST END LINES INC.				
A 600			ACCOUNTS PAYABLE			475.00	
A 600			ACCOUNTS PAYABLE			400.00	
Check Total:						875.00	
193128	07/17/2015	58656	ESM ATHLETIC BOOSTER CLUB				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		167958	300.00	300.00
Check Total:						300.00	

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
193129	07/17/2015	58219	FOOD NETWORK MAGAZINE			300.00		
Check Total:							300.00	
A 2119,4000-02		FAM.&CONSUM.SVS.CONTRAC T./H.S.				15.00	15.00	
193129	07/28/2015	58219	**VOID** FOOD NETWORK MAGAZINE	**VOID**		15.00		
Check Total:							15.00	
A 2119,4000-02		FAM.&CONSUM.SVS.CONTRAC T./H.S.				-15.00	-15.00	
193130	07/17/2015	58638	FRAZER & FELDMAN LLP			-15.00		
Check Total:							-15.00	
A 1420,4000-00		CONTRACTUAL LEGAL COUNSEL				5,833.33	5,833.33	
193131	07/17/2015	58138	GLOBAL MONTELLLO GROUP CORP			5,833.33		
Check Total:							5,833.33	
A 600		ACCOUNTS PAYABLE				1,252.22		
A 600		ACCOUNTS PAYABLE				857.87		
A 600		ACCOUNTS PAYABLE				716.74		
A 600		ACCOUNTS PAYABLE				1,205.92		
A 600		ACCOUNTS PAYABLE				-359.83		
A 600		ACCOUNTS PAYABLE				359.83		
A 600		ACCOUNTS PAYABLE				290.92		
A 600		ACCOUNTS PAYABLE				1,096.13		
Check Total:							5,419.80	
193132	07/17/2015	57874	HARBORFIELDS BOOSTER CLUB			325.00		
A 2855,4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.				325.00	325.00	
Check Total:							325.00	
193133	07/17/2015	2791	HARVARD BUSINESS SCHOOL			325.00		
A 2020,4500-02		MATERIALS & SUPPLIES/H.S.				167914	139.00	
Check Total:							325.00	
07/30/2015							167914	139.00

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193134	07/17/2015	56712	HEAD QUARTERS PORTABLE TOILETS			139.00	
A 600			ACCOUNTS PAYABLE			432.00	
A 600			ACCOUNTS PAYABLE			72.00	
Check Total:						504.00	
193135	07/17/2015	58609	HENRICH EQUIPMENT CO				
A 600			ACCOUNTS PAYABLE			1,004.36	
Check Total:						1,004.36	
193136	07/17/2015	57950	INTELL-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			25.00	25.00
Check Total:						25.00	
193137	07/17/2015	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.			76.00	76.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.			76.00	76.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.			152.00	152.00
Check Total:						304.00	
193138	07/17/2015	50281	LIASCD				
A 600			ACCOUNTS PAYABLE			140.00	
Check Total:						140.00	
193139	07/17/2015	56344	LIASEA				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.			167944	300.00
Check Total:						300.00	
193140	07/17/2015	2755	LONG ISLAND BTA				
Check Total:						300.00	

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Check Warrant Report For A - 1: July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2113.4000-02		BUSN.ED.	CONTRACTUAL/H.S.		167902	75.00	75.00
Check Total:							75.00
193141	07/17/2015	56382	LONG ISLAND TRUCK PARTS, INC.				
A 600			ACCOUNTS PAYABLE			-298.43	
A 600			ACCOUNTS PAYABLE			510.56	
Check Total:							212.13
193142	07/17/2015	50992	LRP Publications				
A 2010.4000-04		CURRIC.DEVELOPMENT/DW			167862	264.50	264.50
A 2250.4000-74		SPEC.ED.			167945	244.50	244.50
				CONTRACTUAL/DISTRW.			
Check Total:							509.00
193143	07/17/2015	56013	MID ISLAND THERAPY ASSOCS LLC				
A 600			ACCOUNTS PAYABLE			3,600.00	
A 600			ACCOUNTS PAYABLE			3,240.00	
Check Total:							6,840.00
193144	07/17/2015	58268	MILLER ADVERTISING AGENCY				
A 600			ACCOUNTS PAYABLE			4,928.72	
Check Total:							4,928.72
193145	07/17/2015	57617	MINDFUL KID				
A 600			ACCOUNTS PAYABLE			1,200.00	
A 600			ACCOUNTS PAYABLE			1,200.00	
Check Total:							2,400.00
193146	07/17/2015	52673	MOLLOY COLLEGE				
A 600			ACCOUNTS PAYABLE			125.00	
Check Total:							125.00
193147	07/17/2015	991	MORGAN AUTO SUPPLY				
A 600			ACCOUNTS PAYABLE			6.57	
A 600			ACCOUNTS PAYABLE			88.98	
Check Total:							125.00
07/30/2015							

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Check Warrant Report For A - 1: July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
A 600				ACCOUNTS PAYABLE		108.04		
A 600				ACCOUNTS PAYABLE		36.16		
A 600				ACCOUNTS PAYABLE		27.24		
A 600				ACCOUNTS PAYABLE		230.17		
A 600				ACCOUNTS PAYABLE		338.00		
A 600				ACCOUNTS PAYABLE		374.16		
A 600				ACCOUNTS PAYABLE		307.19		
Check Total:							1,516.51	
193148	07/17/2015	58668	MOUNTAIN LAKE CHILDREN'S RESIDENCE INC					
A 600				ACCOUNTS PAYABLE		2,004.92		
Check Total:							2,004.92	
193149	07/17/2015	58530	NAFME					
A 2110.4000-02				CONTRACTUAL/H.S.		100.00	100.00	
Check Total:							100.00	
193150	07/17/2015	3794	NARDY PEST CONTROL, INC					
A 600				ACCOUNTS PAYABLE		375.00		
A 600				ACCOUNTS PAYABLE		525.00		
A 600				ACCOUNTS PAYABLE		375.00		
Check Total:							1,275.00	
193151	07/17/2015	2627	MASSAU-SUFFOLK SCHOOL BDS ASSO					
A 1010.4000-00				BD.OF ED. CONTRACTUAL		3,350.00	3,350.00	
Check Total:							3,350.00	
193152	07/17/2015	50615	NASSP/NIHS					
A 2110.4000-02				CONTRACTUAL/H.S.		167910	250.00	
A 2110.4000-02				CONTRACTUAL/H.S.		167910	95.00	
A 2110.4000-02				CONTRACTUAL/H.S.		167910	385.00	
Check Total:							730.00	
193153	07/17/2015	2010	NATIONAL BUSINESS ED. ASSOC.					
Check Total:							730.00	
07/30/2015								

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.			167900	85.00	85.00
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.			167900	85.00	85.00
Check Total:						170.00	
193154	07/17/2015	58499	NATIONAL WASTE SERVICES LLC				
A 600		ACCOUNTS PAYABLE				1,046.40	
A 600		ACCOUNTS PAYABLE				1,316.40	
A 600		ACCOUNTS PAYABLE				2,492.40	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL				50.00	50.00
Check Total:						4,905.20	
193155	07/17/2015	56427	NCTM				
A 2121.4000-03		MATH CONTRACTUAL/M.S.				90.00	90.00
Check Total:						90.00	
193156	07/17/2015	54567	NETWORKS & MORE, INC.				
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.				167817	2,060.16
Check Total:						2,060.16	
193157	07/17/2015	753	NEWSDAY				
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.				167882	76.29
Check Total:						76.29	76.29
193158	07/17/2015	55553	NORTH FORK WATER SUPPLY CORP				
A 600		ACCOUNTS PAYABLE				88.40	
A 600		ACCOUNTS PAYABLE				70.08	
Check Total:						158.48	
193159	07/17/2015	50856	NYS UNEMPLOYMENT INS.				
A 600		ACCOUNTS PAYABLE				4,904.08	
Check Total:						4,904.08	
193160	07/17/2015	58766	NYS AFCSE				
Check Total:						4,904.08	
07/30/2015							

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
A 2119.4000-02		FAM.&CONSUM.SVS.CONTRAC				66.00	66.00	
		T./H.S.						
A 2119.4000-02		FAM.&CONSUM.SVS.CONTRAC				30.00	30.00	
		T./H.S.						
Check Total:							96.00	
193161	07/17/2015	4926	NYSAHPPERD					
A 2855.4000-64		INT.ATHL.CONTRACT				135.00	135.00	
		SECTION XI						
Check Total:							135.00	
193162	07/17/2015	53724	NYSIR					
A 1910.4000-04		UNALLOC.INSUR./DISTRW.				290,251.00	290,251.00	
Check Total:							290,251.00	
193163	07/17/2015	56176	NYSPPHSA, INC.					
A 2855.4000-64		INT.ATHL.CONTRACT				1,501.44	1,501.44	
		SECTION XI						
Check Total:							1,501.44	
193164	07/17/2015	3301	OCEAN JANITORIAL SUPPLY INC					
A 1620.4500-14		DW. Operation Plan Materials & Supplies				357.00	357.00	
Check Total:							357.00	
193165	07/17/2015	54412	OMNI GROUP, THE					
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL				2,616.00	2,688.00	
Check Total:							2,616.00	
193166	07/17/2015	54412	OMNI GROUP, THE					
A 600		ACCOUNTS PAYABLE				53,000.00		
A 600		ACCOUNTS PAYABLE				9,009.20		
A 600		ACCOUNTS PAYABLE				53,000.00		
A 600		ACCOUNTS PAYABLE				5,601.96		
A 600		ACCOUNTS PAYABLE				21,537.30		
Check Total:							2,616.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193167	07/17/2015	56571	PARTNERS IN SAFETY INC.			142,148.46	
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	168010	460.00	460.00
Check Total:						142,148.46	
193168	07/17/2015	50760	PATRICIA HAND			460.00	
A 600				ACCOUNTS PAYABLE		69.63	
Check Total:						69.63	
193169	07/17/2015	56926	PRESTO PECONIC			19.00	
A 600				ACCOUNTS PAYABLE		19.00	
Check Total:						38.00	
193170	07/17/2015	58100	PRINTCORP INC			519.00	
A 600				ACCOUNTS PAYABLE		519.00	
Check Total:						519.00	
193171	07/17/2015	55600	PROJECT MOST			12,345.00	
A 600				ACCOUNTS PAYABLE		8,950.00	
Check Total:						21,295.00	
193172	07/17/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voiced During Printing			
Check Total:						0.00	
193173	07/17/2015	34685	RIVERHEAD BUILDING SUPPLY			125.39	
A 600				ACCOUNTS PAYABLE		12.19	
A 600				ACCOUNTS PAYABLE		9.39	
A 600				ACCOUNTS PAYABLE		156.15	
Check Total:						0.00	

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Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE		63.21	
A 600				ACCOUNTS PAYABLE		170.04	
A 600				ACCOUNTS PAYABLE		38.48	
A 600				ACCOUNTS PAYABLE		3.28	
A 600				ACCOUNTS PAYABLE		45.00	
A 600				ACCOUNTS PAYABLE		36.40	
A 600				ACCOUNTS PAYABLE		10.23	
A 600				ACCOUNTS PAYABLE		9.35	
Check Total:						679.11	

193174	07/17/2015	58557	ROBERT TYMANN				
A 2010.4100-04				CURR. DEVELOPMENT CONF/TRV.		112.41	112.41
Check Total:						112.41	

193175	07/17/2015	56295	SCHAEFER - ROSS 4				
A 1620.4060-04				OPERATIONS SPEC.PRJ/DISTRW.		8,516.67	8,516.67
Check Total:						8,516.67	

193176	07/17/2015	58231	SCHENCK FUELS INC				
A 600				ACCOUNTS PAYABLE		228.47	
A 600				ACCOUNTS PAYABLE		42.64	
A 600				ACCOUNTS PAYABLE		215.09	
A 600				ACCOUNTS PAYABLE		29.60	
A 600				ACCOUNTS PAYABLE		38.62	
A 600				ACCOUNTS PAYABLE		45.61	
A 600				ACCOUNTS PAYABLE		72.64	
A 600				ACCOUNTS PAYABLE		40.20	
A 600				ACCOUNTS PAYABLE		89.17	
A 600				ACCOUNTS PAYABLE		118.12	
Check Total:						920.16	

193177	07/17/2015	56054	SCHOLASTIC INC				
A 2121.4000-03				MATH CONTRACTUAL/M.S.		167939	90.75
Check Total:						90.75	90.75

EAST HAMPTON UFSD

Check Warrant Report For A - 1 : July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193178	07/17/2015	58604	SCHOOLOSOURCE TECHNOLOGIES, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			167871	2,250.00
						Check Total:	2,250.00
193179	07/17/2015	52933	SCOPE EDUCATION SERVICES				
A 1010.4000-00			BD.OF ED. CONTRACTUAL			167986	1,360.00
						Check Total:	1,360.00
193179	07/27/2015	52933	**VOID** SCOPE EDUCATION SERVICES	**VOID**		1,360.00	
						Check Total:	-1,360.00
A 1010.4000-00			BD.OF ED. CONTRACTUAL			167986	-1,360.00
						Check Total:	-1,360.00
193180	07/17/2015	31638	SECTION XI, NYSPHSAA				
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI			167953	16,340.40
						Check Total:	16,340.40
193181	07/17/2015	54616	SHERWIN WILLIAMS CO., THE				
A 600			ACCOUNTS PAYABLE				
A 1620.4500-14			DW. Operation Plan Materials & Supplies			167765	803.75
A 1620.4500-14			DW. Operation Plan Materials & Supplies			167765	581.51
A 1620.4500-14			DW. Operation Plan Materials & Supplies			167765	137.40
						Check Total:	432.05
193182	07/17/2015	57902	SMITHTOWN EAST VOLLEYBALL				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.			167957	300.00
						Check Total:	300.00
193183	07/17/2015	56105	SOUTH FORK NATURAL HISTORY MUS				
						Check Total:	300.00

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 600				ACCOUNTS PAYABLE		1,368.00	
Check Total:							1,368.00
193184	07/17/2015	56465	STAMFORD TENT & EQUIPMENT CO				
A 600				ACCOUNTS PAYABLE		19,439.14	
Check Total:							19,439.14
193185	07/17/2015	58765	STEPHANIE KENNEDY				
A 600				ACCOUNTS PAYABLE		30.25	
Check Total:							30.25
193186	07/17/2015	5147	SUBURBAN PROPANE				
A 600				ACCOUNTS PAYABLE		261.98	
Check Total:							261.98
193187	07/17/2015	53921	SUE VAN DYKE				
A 600				ACCOUNTS PAYABLE		868.00	
Check Total:							868.00
193188	07/17/2015	56067	SYNTAX EDUCATION				
A 600				ACCOUNTS PAYABLE		400.00	
Check Total:							400.00
193189	07/17/2015	57214	THERMO TECH COMBUSTION INC				
A 1621.4010-01			HVAC Contractual DW			182.50	182.50
Check Total:							182.50
193190	07/17/2015	635	UNITED PARCEL SERVICE				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			225.94	225.94
A 600			ACCOUNTS PAYABLE			22.68	
Check Total:							248.62
193191	07/17/2015	58443	US LOCK CORPORATION				
Check Total:							248.62
07/30/2015							

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW			167778	260.06	260.06
A 1621.4510-01		HVAC Supplies DW			167778	140.42	140.42
					Check Total:	400.48	
193192	07/17/2015	55909	VALERIE BATES				
A 600		ACCOUNTS PAYABLE				33.07	
					Check Total:	33.07	
193193	07/17/2015	57367	WIRELESS SOUND LTD				
A 600		ACCOUNTS PAYABLE				995.00	
					Check Total:	995.00	
193194	07/17/2015	58660	WISDOM PROTECTIVE SERVICE				
A 600		ACCOUNTS PAYABLE				10,725.09	
					Check Total:	10,725.09	
193195	07/17/2015	58119	WORLDWIDE SECURITY				
A 600		ACCOUNTS PAYABLE				209.70	
A 600		ACCOUNTS PAYABLE				209.70	
					Check Total:	419.40	
193196	07/30/2015	58132	ACCO BRANDS DIRECT				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.			168034	69.68	69.68
					Check Total:	69.68	
193197	07/30/2015	50424	ALL ISLAND EQUIPMENT CORP				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS			167802	560.00	560.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			167802	490.71	490.71
					Check Total:	1,050.71	
193198	07/30/2015	51388	AMERICAN EXPRESS				
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.			167852	31.96	31.96
					Check Total:	31.96	

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EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
A 600				ACCOUNTS PAYABLE		187.53		
A 600				ACCOUNTS PAYABLE		3,000.00		
A 600				ACCOUNTS PAYABLE		6.99		
A 2010.4100-04				CURR. DEVELOPMENT		171.90	171.90	
A 1621.4510-01				CONFTRV.				
				HVAC Supplies DW		34.46	34.46	
Check Total:							3,432.84	
193199	07/30/2015	55515	BROWN & BROWN OF NEW YORK INC			508.77	508.77	
A 9045.8000-04				LIFE INSURANCE		508.77		
Check Total:							508.77	
193200	07/30/2015	55192	BROWN & BROWN OF NEW YORK, INC			20,000.00	20,000.00	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		20,000.00		
Check Total:							20,000.00	
193201	07/30/2015	1196	BUZZ CHEW CHEVROLET-OLDS			26.00	26.00	
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.		26.00		
Check Total:							26.00	
193202	07/30/2015	56451	CABLEVISION			20.21	20.21	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.		20.21		
Check Total:							20.21	
193203	07/30/2015	56451	CABLEVISION			25.25	25.25	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.		25.25		
Check Total:							25.25	
193204	07/30/2015	56451	CABLEVISION			10.10	10.10	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.		10.10		
Check Total:							10.10	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193205	07/30/2015	56949	CAREER AND EMPLOYMENT OPTIONS			10.10	
<p>Check Total: 10.10</p>							
193206	07/30/2015	53895	CDCH CHARTER SCHOOL			4,510.00	
<p>Check Total: 4,510.00</p>							
193207	07/30/2015	56183	CIGNA BEHAVIORAL HEALTH, INC			28,668.75	
<p>Check Total: 28,668.75</p>							
193208	07/30/2015	58400	DEFINO, ANTHONY			656.12	
<p>Check Total: 656.12</p>							
193209	07/30/2015	1503	EDUCATION WEEK			52.22	
<p>Check Total: 52.22</p>							
193210	07/30/2015	53406	FEDEX			39.00	
<p>Check Total: 39.00</p>							
193211	07/30/2015	50140	GRAINGER			50.62	
<p>Check Total: 50.62</p>							
07/30/2015						142.62	142.62

EAST HAMPTON UFGSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW	167773	10.84	10.84
A 1621.4510-01				HVAC Supplies DW	167773	189.02	189.02
A 1621.4510-01				HVAC Supplies DW	167773	12.43	12.43
Check Total:						354.91	
193212	07/30/2015	3256	JARRETT PUBLISHING CO.				
A 2114.4500-02				ESL MAT. & SUPPL/H.S.	167789	1,609.85	1,774.85
Check Total:						1,609.85	
193213	07/30/2015	54881	MAIL FINANCE				
A 600				ACCOUNTS PAYABLE		1,401.00	
Check Total:						1,401.00	
193214	07/30/2015	58516	MICHAEL K MARSHALL				
A 2110.4000-02				CONTRACTUAL/H.S.	168084	50.00	50.00
Check Total:						50.00	
193215	07/30/2015	57635	MILL NECK SERVICES INTERPRETER				
A 600				ACCOUNTS PAYABLE		6,338.00	
A 600				ACCOUNTS PAYABLE		7,146.00	
A 600				ACCOUNTS PAYABLE		6,055.00	
A 600				ACCOUNTS PAYABLE		9,668.00	
A 600				ACCOUNTS PAYABLE		4,031.00	
Check Total:						33,238.00	
193216	07/30/2015	58268	**CONTINUED** MILLER ADVERTISING AGENCY	Voided During Printing			
193217	07/30/2015	58268	MILLER ADVERTISING AGENCY				
A 1430.4001-04				PERSONNEL ADS FOR POSITIONS/DW	168087	348.75	348.75
A 1430.4001-04				PERSONNEL ADS FOR POSITIONS/DW	168087	340.75	340.75
Check Total:						0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	339.92	339.92
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	347.92	347.92
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	348.75	348.75
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	349.62	349.62
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	348.75	348.75
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	377.20	377.20
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	348.75	348.75
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	339.92	339.92
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	347.92	347.92
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW			168087	348.75	348.75
Check Total:						4,187.00	

193218 07/30/2015 991 **CONTINUED** MORGAN AUTO SUPPLY Voided During Printing

193219 07/30/2015 991 MORGAN AUTO SUPPLY

A 1621.4510-01		HVAC Supplies DW			167849	47.98	
A 1621.4510-01		HVAC Supplies DW			167849	16.98	
A 1621.4510-01		HVAC Supplies DW			167849	86.49	
A 1621.4510-01		HVAC Supplies DW			167849	52.12	
A 1621.4510-01		HVAC Supplies DW			167849	36.50	
A 1621.4510-01		HVAC Supplies DW			167849	108.49	
A 1621.4510-01		HVAC Supplies DW			167849	247.86	
A 1621.4510-01		HVAC Supplies DW			167849	3.18	
A 1621.4510-01		HVAC Supplies DW			167849	26.72	
A 1621.4510-01		HVAC Supplies DW			167849	-15.00	
A 1621.4510-01		HVAC Supplies DW			167849	190.54	
A 1621.4510-01		HVAC Supplies DW			167849	12.58	
A 1621.4510-01		HVAC Supplies DW			167849	8.61	
Check Total:						0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW					
					167849	-37.16	0.00
Check Total:						785.89	
193220	07/30/2015	51019	MUSIC THEATRE INTERNATIONAL				
A 2131.4000-01		DRAMA CONTRACTUAL/ELEM.			167833	535.00	535.00
Check Total:						535.00	
193221	07/30/2015	2084	NAT'L COUNCIL FOR SOC.STUDIES				
A 2020.4000-02		BLDG-LEVEL CONTRACTUAL/H.S.			168120	30.00	30.00
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.			168120	85.00	85.00
Check Total:						115.00	
193222	07/30/2015	52820	NATIONAL GRID				
A 600		ACCOUNTS PAYABLE				994.74	
Check Total:						994.74	
193223	07/30/2015	52820	NATIONAL GRID				
A 600		ACCOUNTS PAYABLE				366.92	
Check Total:						366.92	
193224	07/30/2015	52820	NATIONAL GRID				
A 600		ACCOUNTS PAYABLE				335.49	
Check Total:						335.49	
193225	07/30/2015	52820	NATIONAL GRID				
A 600		ACCOUNTS PAYABLE				51.18	
Check Total:						51.18	
193226	07/30/2015	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			167711	642,345.83	642,345.83
Check Total:						642,345.83	

07/30/2015

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
193227	07/30/2015	3301	OCEAN JANITORIAL SUPPLY INC					
A 1620.4500-14			DW. Operation Plan Materials & Supplies		167767	1,441.45	1,441.45	
Check Total:							1,441.45	
193228	07/30/2015	54412	OMNI GROUP, THE					
A 600			ACCOUNTS PAYABLE			17,635.48		
Check Total:							17,635.48	
193229	07/30/2015	58746	POWER PRO SERVICE CO INC					
A 600			ACCOUNTS PAYABLE			6,995.00		
Check Total:							6,995.00	
193230	07/30/2015	52149	PRIDE EQUIPMENT CORPORATION					
A 600			ACCOUNTS PAYABLE			1,565.00		
Check Total:							1,565.00	
193231	07/30/2015	45563	PSEG LONG ISLAND					
A 1620.4082-04			ELECTRICITY/DISTRW.		167715	4,949.29	4,949.29	
A 600			ACCOUNTS PAYABLE			41,949.06		
Check Total:							46,898.35	
193232	07/30/2015	45563	PSEG LONG ISLAND					
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		167715	463.24	463.24	
Check Total:							463.24	
193233	07/30/2015	45563	PSEG LONG ISLAND					
A 600			ACCOUNTS PAYABLE			239.66		
Check Total:							239.66	
193234	07/30/2015	58642	QUACKENBUSH CESSPOOL INC					
A 600			ACCOUNTS PAYABLE			5,115.00		
Check Total:							5,115.00	
07/30/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
193236	07/30/2015	58387	RADWELL INTERNATIONAL INC				
A 1621,4510-01			HVAC Supplies DW		167800	246.84	246.84
A 1621,4510-01			HVAC Supplies DW		167800	929.73	929.73
Check Total:						1,176.57	
193236	07/30/2015	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1620,4500-14			DW, Operation Plan Materials & Supplies		167768	63.78	63.78
Check Total:						63.78	
193237	07/30/2015	34685	RIVERHEAD BUILDING SUPPLY				
A 600			ACCOUNTS PAYABLE			2,898.50	
Check Total:						2,898.50	
193238	07/30/2015	58640	ROBERT HAGAN				
A 2010,4100-04			CURR. DEVELOPMENT CONF/TRV.		167864	90.00	90.00
Check Total:						90.00	
193239	07/30/2015	58557	ROBERT TYMANN				
A 2010,4100-04			CURR. DEVELOPMENT CONF/TRV.		167863	407.40	407.40
Check Total:						407.40	
193240	07/30/2015	57097	SAG HARBOR WHALING AND				
A 600			ACCOUNTS PAYABLE			230.00	
Check Total:						230.00	
193241	07/30/2015	66038	SCHOLASTIC INC				
A 600			ACCOUNTS PAYABLE			614.28	
A 600			ACCOUNTS PAYABLE			10.58	
A 600			ACCOUNTS PAYABLE			39.83	
Check Total:						664.69	
193242	07/30/2015	52274	SCHOOL SPECIALTY				

07/30/2015

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2114,4500-04		ESL DIRECTOR SUPPLIES			167795	1,482.23	1,634.18
					Check Total:	1,482.23	
193243	07/30/2015	52933	SCOPE EDUCATION SERVICES				
A 1010,4000-00		BD.OF ED. CONTRACTUAL			168135	2,720.00	2,720.00
					Check Total:	2,720.00	
193244	07/30/2015	50186	SCWA				
A 1620,4084-04		WATER & TELEPHONE / DW			167734	397.00	397.00
					Check Total:	397.00	
193245	07/30/2015	50379	SOUTH FERRY INC				
A 600		ACCOUNTS PAYABLE				240.00	
					Check Total:	240.00	
193246	07/30/2015	56633	TENNANT SALES & SERVICE CO.				
A 600		ACCOUNTS PAYABLE				390.40	
					Check Total:	390.40	
193247	07/30/2015	57610	THE RETREAT				
A 2133,4000-63		HEALTH CONTRACTUAL/M.S.			167951	250.00	250.00
					Check Total:	250.00	
193248	07/30/2015	57341	THERESA GRIMALDI				
A 600		ACCOUNTS PAYABLE				56.99	
					Check Total:	56.99	
193249	07/30/2015	55909	VALERIE BATES				
A 2630,4100-04		C.A.I. INSTR. TRAV.& CONF./DW			168036	33.07	33.07
					Check Total:	33.07	
193250	07/30/2015	52550	VERIZON WIRELESS				
A 1310,4000-00		BUSINESS OFFICE CONTRACTUAL			167737	84.77	84.77
					Check Total:	84.77	
					07/30/2015		

EAST HAMPTON UFSB

Check Warrant Report For A - 1: July A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
193251	07/30/2015	50207	VILLAGE HARDWARE OF E. HAMPTON			84.77		
A 600 ACCOUNTS PAYABLE							243.98	
Check Total:							84.77	
193252	07/30/2015	51710	WAINSCOTT C.S.D.			243.98		
A 600 ACCOUNTS PAYABLE							1,861.99	
Check Total:							1,861.99	
193253	07/30/2015	54596	WILLIS OF NEW JERSEY, INC			4,560.00	4,560.00	
A 1910,4000-04 UNALLOC. INSUR./DISTRW.							1,677.19	
Check Total:							4,560.00	
193254	07/30/2015	3136	XEROX CORPORATION			2,082.52		
A 600 ACCOUNTS PAYABLE							2,082.52	
Check Total:							2,082.52	
Warrant Total:							2,538,492.50	
Vendor Portion:							2,538,492.50	
Number of Transactions: 190								

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 190 in number, in the total amount of ~~\$2,538,492.50~~ \$2,538,492.50 are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 7-31-15 Signature Paul Materna Title Warrants Auditor

EAST HAMPTON UFSD

Check Warrant Report For C - 1: Lunch July Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
3188	07/08/2015	50749	EHUFSD GENERAL FUND			29.52		
C 630 DUE TO GENERAL FUND							29.52	
Check Total:							29.52	
3190	07/17/2015	58764	ZINDY MONET			34.25		
C 600 ACCOUNTS PAYABLE							34.25	
Check Total:							34.25	
3191	07/30/2015	53462	WHITSONS FOOD SERVICE CORP.			52,987.21		
C 600 ACCOUNTS PAYABLE							52,987.21	
Check Total:							52,987.21	
Warrant Total:							53,050.98	
Vendor Portion:							53,050.98	

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 \$ 53,050.98 and charge each to the proper fund.

9-31-15 Date
Carl M. [Signature] Signature
Clairne [Signature] Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 1: July FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3781	07/08/2015	50749	EHUFSD GENERAL FUND				
FA 630				DUE TO OTHER FUNDS		396.00	
						<u>Check Total:</u>	
						396.00	
3782	07/09/2015	56344	LIASEA				
FA 600				Accounts Payable		175.00	
FA 600				Accounts Payable		175.00	
						<u>Check Total:</u>	
						350.00	
3783	07/17/2015	50751	BARBARA TRACEY				
FA 600				Accounts Payable		545.52	
						<u>Check Total:</u>	
						545.52	
3784	07/17/2015	58149	CINDY ALLENTUCK				
FA 600				Accounts Payable		84.26	
						<u>Check Total:</u>	
						84.26	
3785	07/17/2015	58698	VIRGEN M OLIVENCIA				
FA 600				Accounts Payable		10.00	
						<u>Check Total:</u>	
						10.00	
3786	07/22/2015	50749	EHUFSD GENERAL FUND				
FA 630				DUE TO OTHER FUNDS		720.00	
						<u>Check Total:</u>	
						720.00	
3787	07/30/2015	53895	CDCH CHARTER SCHOOL				
FA 600				Accounts Payable		6,286.60	
						<u>Check Total:</u>	
						6,286.60	
3788	07/30/2015	58763	PHILIP S CICCERO				
FA 2111.460-15-0147				TITLE II TRAVELING EXPENSES		110.00	
						<u>Check Total:</u>	
						110.00	
						<u>Check Total:</u>	
						110.00	

07/30/2015

EAST HAMPTON UFSD

Check Warrant Report For FA - 1: July FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Number of Transactions: 8							
						Warrant Total:	8,502.38
						Vendor Portion:	8,502.38

Certification of Warrant 8 in number, in the total amount of \$ 8,502.38 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-31-15 Date Paul Matuszewski Signature Barbara Quabets Title

EAST HAMPTON UFSD

Check Warrant Report For H - 1: July H Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated	
1204	07/17/2015	52373	CONTEMPORARY COMPUTER SVCS,INC					
H 600 ACCOUNTS PAYABLE							6,162.44	

Number of Transactions: 1

Check Total: 6,162.44
 Warrant Total: 6,162.44
 Vendor Portion: 6,162.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,162.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 7-31-15 Signature Paul Maturski Title Deane Auditor

EAST HAMPTON UFSD

Check Warrant Report For TE - 1: July TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
151234	07/30/2015	58550	CMV DRIVING SCHOOL LLC				
TE 2989.3			Drivers Education Contractual				
					168136	6,930.00	6,930.00
					Check Total:	6,930.00	
					Warrant Total:	6,930.00	
					Vendor Portion:	6,930.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,930.00. 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.

7-31-15 Date
Paul Mabeck Signature
Claims Auditor Title

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	0.00	51,299.00	3,350.00	2,720.00	45,229.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	0.00	0.00	660.00
1010	Board of Education	53,564.00	0.00	53,564.00	3,350.00	2,720.00	47,494.00
A 1040.1600-20	DIST. CLK. STIPEND	19,159.00	0.00	19,159.00	1,434.62	0.00	17,724.38
A 1040.2000-00	DIST. CLK. EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1040.4000-00	DIST. CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST. CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
1040	District Clerk	23,419.00	0.00	23,419.00	1,434.62	0.00	21,984.38
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		87,683.00	0.00	87,683.00	4,784.62	2,720.00	80,178.38
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	15,769.24	0.00	189,230.76
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	0.00	145,547.00	11,257.46	0.00	134,289.54
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRCT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	0.00	0.00	4,800.00
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	294.00	0.00	3,386.00
1240	Chief School Administrator	366,977.00	0.00	366,977.00	27,320.70	6,450.00	333,206.30
12		366,977.00	0.00	366,977.00	27,320.70	6,450.00	333,206.30
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	15,230.76	0.00	182,769.24
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	0.00	250,841.00	19,332.92	0.00	231,508.08
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	147.03	0.00	2,852.97
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	0.00	58,000.00	5,091.94	52,075.06	833.00
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1310.4900-04	BUS.-RELAY BOCES SERV.	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
1310	Business Administration	549,341.00	0.00	549,341.00	39,802.65	72,075.06	437,463.29
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	0.00	19,360.00	1,546.54	0.00	17,813.46
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	0.00	23,500.00	36,500.00
1320	Auditing	80,360.00	0.00	80,360.00	1,546.54	23,500.00	55,313.46

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	5,987.54	0.00	71,851.46
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	5,987.54	0.00	72,251.46
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	1,325.00	5,965.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	1,325.00	9,715.00	1,620.00
13		720,600.00	0.00	720,600.00	48,661.73	105,290.06	566,648.21
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	5,833.33	124,166.67	65,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	Legal	213,000.00	0.00	213,000.00	5,833.33	131,666.67	75,500.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	0.00	5,000.00	7,500.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	0.00	20,853.00	0.00	15,000.00	5,853.00
1430	Personnel	33,353.00	0.00	33,353.00	0.00	20,000.00	13,353.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	0.00	3,500.00	346.16	0.00	3,153.84
1460	Records Management Officer	3,500.00	0.00	3,500.00	346.16	0.00	3,153.84
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	0.00	4,000.00	7,872.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	0.00	4,000.00	7,872.00
14		261,725.00	0.00	261,725.00	6,179.49	155,656.67	99,878.84
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	31,927.23	0.00	383,643.77
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	0.00	776,918.00	60,075.69	0.00	716,842.31
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	0.00	398,210.00	30,905.62	0.00	367,304.38
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	22,530.84	0.00	270,371.16
A 1620.1600-20	SCH.FAC.MGR.&DW/CUSTDN.SALS.	246,317.00	0.00	246,317.00	18,868.92	0.00	227,448.08
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	0.00	185,878.00	14,674.89	0.00	171,203.11
A 1620.2000-01	OPERATIONS EQUIPMENT/LEM.	8,644.00	0.00	8,644.00	0.00	8,374.36	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	0.00	3,954.03	3,220.97
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	0.00	4,300.00	0.00	1,484.64	2,815.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	0.00	31,249.36	13,750.64
A 1620.4000-01	OPERATIONS CONTRACTUAL/H.S.	21,051.00	0.00	21,051.00	288.00	19,057.48	1,705.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/LEM.	46,660.00	0.00	46,660.00	76.00	38,194.76	8,389.24
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	0.00	23,347.00	516.00	21,370.96	1,460.04
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	68.16	140,846.84	62,815.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	0.00	275,958.00	17,083.34	89,316.66	169,558.00
A 1620.4081-01	FUEL OIL/LEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	0.00	204,500.00	0.00	204,500.00	0.00

EAST HAMPTON UFSO

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	0.00	634,000.00	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	0.00	25,000.00	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	0.00	22,500.00	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.4400-04	CONTRACTUAL/PROFL.SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	0.00	30,400.00	8,200.00
A 1620.4500-14	DW, Operation Plan Materials & Supplies	0.00	0.00	0.00	1,507.96	109,763.80	32,336.24
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	143,608.00	175,608.00	0.00	31,000.00	1,000.00
1620	Operation of Plant	4,292,464.00	0.00	4,292,464.00	198,522.65	1,596,012.89	2,497,928.46
A 1621.2010-01	HVAC Equipment DW	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	0.00	15,000.00	0.00	8,500.00	6,500.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	0.00	9,200.00	5,800.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,000.00	0.00	26,000.00	0.00	18,000.00	8,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	81,500.00	0.00	81,500.00	182.50	31,963.50	49,334.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	0.00	3,524.25	1,475.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	0.00	5,300.00	1,700.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	0.00	4,650.00	2,350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUND	20,000.00	0.00	20,000.00	103.88	16,596.12	3,300.00
A 1621.4510-01	HVAC Supplies DW	90,000.00	0.00	90,000.00	400.48	54,074.52	35,525.00
1621	Maintenance of Plant	293,100.00	0.00	293,100.00	686.86	163,828.39	128,584.75
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	0.00	123,449.00	0.00	0.00	123,449.00
A 1680.1510-04	INSTRUCTIONAL PAY/SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	0.00	49,829.00	3,333.00	0.00	45,996.00
A 1680.4000-04	DATA ENTRY CONTRACT /DW	49,069.00	0.00	49,069.00	0.00	0.00	49,069.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	0.00	10,950.00	0.00	0.00	10,950.00
A 1680.4900-04	EDP/BOCES/SCHOOLS	303,666.00	0.00	303,666.00	0.00	303,666.00	0.00
1680	Central Data Processing	549,963.00	0.00	549,963.00	3,833.00	303,666.00	242,464.00
16	UNALLOC. INSUR./DISTRW.	5,135,527.00	0.00	5,135,527.00	203,042.51	2,063,507.28	2,868,977.21
A 1910.4000-04	UNALLOCATED INSURANCE	345,000.00	0.00	345,000.00	290,251.00	54,749.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	0.00	345,000.00	290,251.00	54,749.00	0.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	0.00	230,000.00	130,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	0.00	230,000.00	130,735.00
19		705,735.00	0.00	705,735.00	290,251.00	284,749.00	130,735.00
1		7,278,247.00	0.00	7,278,247.00	580,240.05	2,618,383.01	4,079,623.94
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	14,384.62	0.00	172,685.38
A 2010.1600-14	NONINSTRUC. SALARIES	119,943.00	0.00	119,943.00	6,476.10	0.00	113,466.90
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW	2,776.00	0.00	2,776.00	558.50	2,033.25	134.25
A 2010.4100-04	CURR. DEVELOPMENT CONFTRV.	1,500.00	0.00	1,500.00	112.41	669.30	718.29
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	1,122.00	0.00	1,122.00	0.00	0.00	1,122.00
A 2010.4900-04	BOCES CURRIC. DEV./DW	41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	0.00	355,009.00	21,531.63	32,752.55	300,724.82
A 2020.1500-11	PRINCIPAL & AP'S SALARY/ELE	263,738.00	0.00	263,738.00	20,287.52	0.00	243,450.48
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	387,259.00	0.00	387,259.00	28,096.30	0.00	359,162.70
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	14,478.62	0.00	173,743.38
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	12,336.16	0.00	148,033.84
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/HS.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/MS.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	0.00	113,830.00	8,756.14	0.00	105,073.86
A 2020.1600-12	NONINSTRUC. SALARY/HS.	299,358.00	0.00	299,358.00	23,027.54	0.00	276,330.46
A 2020.1600-13	NONINSTRUC. SALARY/MS.	116,741.00	0.00	116,741.00	8,834.14	0.00	107,906.86
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	0.00	43,870.00	4,116.84	0.00	39,753.16
A 2020.1610-14	BLDG. NONINSTR. EXTRAPAY	142,936.00	0.00	142,936.00	7,091.98	0.00	135,844.02
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	0.00	32,936.48	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/HS.	105,283.00	0.00	105,283.00	114.00	80,408.00	24,761.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/MS.	30,703.00	0.00	30,703.00	229.97	27,103.00	3,370.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-02	MATERIALS & SUPPLIES/HS.	8,274.00	0.00	8,274.00	0.00	26.50	8,247.50
A 2020.4500-03	MATERIALS & SUPPLIES/MS.	3,972.00	0.00	3,972.00	139.00	2,941.44	891.56
A 2020.4500-08	MATERIALS & SUPPLIES/MS.	3,500.00	0.00	3,500.00	0.00	3,297.00	203.00
2020	Supervision - Regular School	1,968,056.00	0.00	1,968,056.00	127,508.21	146,712.42	1,693,835.37
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	0.00	23,335.00	0.00	0.00	23,335.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	0.00	128,864.00	0.00	0.00	128,864.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	-1,731.27	122,298.73	0.00	110,121.04	12,177.69
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	0.00	14,170.59	22,831.01
2070	Inservice Training - Instruction	282,229.00	35,270.33	317,499.33	0.00	124,231.63	193,267.70
20		2,605,294.00	35,270.33	2,640,564.33	149,039.84	303,696.60	2,187,827.89
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.	95,000.00	0.00	95,000.00	216.00	0.00	94,784.00
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	2,498.32	0.00	334,910.68
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	468.00	0.00	42,532.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	0.00	257,910.00	0.00	0.00	257,910.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	0.00	0.00	89,292.00
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	0.00	346.99	153.01
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	0.00	0.00	8,578.00
A 2110.4000-02	CONTRACTUAL/H.S.	3,026.00	326.84	3,351.84	1,124.00	1,801.84	426.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	4,200.00	0.00	4,200.00	0.00	30.00	4,170.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	0.00	0.00	16,371.00
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	0.00	13,826.68	2,544.32
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	0.00	3,654.13	6,095.87
A 2110.4500-04	Alternative Schools Matk Supplies	12,750.00	0.00	12,750.00	0.00	6,529.00	4,448.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	0.00	14,000.00	6,000.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	0.00	449,618.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	287,991.00	0.00
2110	Teaching - Regular School	1,853,101.00	326.84	1,853,427.84	4,306.32	807,797.64	1,041,323.88
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	0.00	0.00	391,851.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	0.00	0.00	162,916.00
A 2111.1300-12	READING INSTRUC.SAL/9-12	60,236.00	0.00	60,236.00	0.00	0.00	60,236.00
A 2111.1300-13	READING INSTRUC.SAL/7-8	70,205.00	0.00	70,205.00	0.00	0.00	70,205.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL	5,607.00	0.00	5,607.00	0.00	0.00	5,607.00
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	0.00	684.04	24.96
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00
2111	READING	681,614.00	-90.00	681,524.00	0.00	684.04	680,839.96
A 2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	0.00	0.00	104,063.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00

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A 2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	0.00	0.00	125,125.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	0.00	0.00	3,805.00
A 2112.4500-01	ART MAT & SUPPL./ELEM.	6,206.00	0.00	6,206.00	0.00	5,526.63	679.37
A 2112.4500-02	ART MAT & SUPPL./H.S.	8,500.00	0.00	8,500.00	0.00	8,334.29	165.71
A 2112.4500-03	ART MAT.&SUPPL./M.S.	1,876.00	0.00	1,876.00	0.00	1,875.53	0.47
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	0.00	15,736.45	615,238.55
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	0.00	0.00	186,983.00
A 2113.1600-12	School - Work N-Inst. Sal./7-12	62,777.00	0.00	62,777.00	0.00	0.00	62,777.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	0.00	405.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/H/S	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	0.00	2,215.89	0.11
2113		253,756.00	0.00	253,756.00	325.00	2,215.89	251,215.11
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	0.00	321,652.00	0.00	0.00	321,652.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	0.00	550,451.00	0.00	0.00	550,451.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	0.00	0.00	96,510.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	0.00	10,302.24	123,626.76
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	0.00	0.00	161,465.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	4,555.23	0.00	57,610.77
A 2114.4000-04	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2114.4100-01	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4100-02	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
A 2114.4100-03	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4100-04	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2114.4500-01	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	0.00	110.00	2,240.00
A 2114.4500-02	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	0.00	2,217.47	357.53
A 2114.4500-03	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	0.00	12,144.30	568.70
A 2114.4500-04	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	0.00	0.00	1,279.00
2114	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	39.00	3,576.54	1,935.46
		1,365,361.00	0.00	1,365,361.00	14,896.47	18,048.31	1,332,416.22
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	0.00	878,879.00	0.00	0.00	878,879.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	0.00	310,279.00	0.00	0.00	310,279.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	0.00	5,738.48	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	0.00	4,467.62	0.38

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2115	ENGLISH	1,207,670.00	0.00	1,207,670.00	0.00	14,079.60	1,193,590.40
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	675,644.00	0.00	675,644.00	0.00	0.00	675,644.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	295,728.00	0.00	295,728.00	0.00	0.00	295,728.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	0.00	0.00	290.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL/H.S.	13,020.00	0.00	13,020.00	0.00	3,488.33	9,531.67
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL/M.S.	1,032.00	0.00	1,032.00	0.00	1,030.44	1.56
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	0.00	2,400.98	0.00
2116	FOREIGN LANGUAGE	994,189.00	-5,774.02	988,414.98	0.00	6,919.75	981,495.23
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	0.00	319,517.00	0.00	0.00	319,517.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	0.00	53,156.00	0.00	0.00	53,156.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	0.00	502,809.00	0.00	0.00	502,809.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	0.00	309,967.00	0.00	0.00	309,967.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	12,456.24	0.00	149,474.76
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	1,396.00	1,396.00	0.00	1,028.00	368.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	0.00	550.00	0.00	0.00	550.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL/ELEM	1,478.00	0.00	1,478.00	0.00	1,378.06	99.94
A 2118.4500-02	PHYS. ED. MAT. & SUPPL/H.S.	1,222.00	0.00	1,222.00	0.00	1,116.94	105.06
A 2118.4500-03	PHYS. ED. MAT. & SUPPL/MS	1,136.00	0.00	1,136.00	0.00	1,122.60	13.40
2118		1,354,612.00	0.00	1,354,612.00	12,456.24	4,645.60	1,337,510.16
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.00	115,844.00	0.00	0.00	115,844.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	0.00	0.00	141,809.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	96.00	15.00	115.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	150.00	0.00
A 2119.4100-02	Fam. & cons. Serv. Travel? cont.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,126.00	0.00	14,126.00	0.00	0.00	14,085.15
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	0.00	2,107.00	0.00	2,107.00	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBK/S/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	-24.04	274,805.96	96.00	16,536.11	258,173.85
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	0.00	168,554.00	0.00	0.00	168,554.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	0.00	58,087.00	0.00	0.00	58,087.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	0.00	0.00	56,291.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	0.00	468.90	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	8,000.00	0.00	8,000.00	0.00	3,428.76	4,571.24

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A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	0.00	1,278.69	2.31
2120		293,716.00	0.00	293,716.00	0.00	5,176.35	288,539.65
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	0.00	1,209,758.00	0.00	0.00	1,209,758.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	0.00	250,698.00	0.00	0.00	250,698.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	0.00	43,612.00	0.00	0.00	43,612.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	0.00	880.68	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	0.00	162.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT. & SUPPL./H.S.	5,810.00	0.00	5,810.00	0.00	1,612.60	4,197.40
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	0.00	1,378.00	82.00
2121	MATHEMATICS	1,531,249.00	0.00	1,531,249.00	180.75	3,871.28	1,527,196.97
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	0.00	163,139.00	0.00	0.00	163,139.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.00	138,530.00	0.00	0.00	138,530.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	0.00	364,549.00	0.00	0.00	364,549.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	0.00	0.00	210,296.00
A 2122.1310-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	55,800.00	-774.00	55,026.00	0.00	0.00	55,026.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	0.00	774.00	774.00	774.00	0.00	0.00
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	1,394.00	0.00	1,394.00	0.00	1,247.90	146.10
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,192.00	0.00	8,192.00	0.00	5,566.22	2,635.78
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	4,160.00	0.00	4,160.00	0.00	3,838.59	321.41
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	580.00	0.00	580.00	0.00	0.00	580.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	19,025.00	0.00	19,025.00	0.00	12,670.00	6,355.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2122.4500-02	MUSIC MAT. & SUPPL./HS	510.00	0.00	510.00	0.00	305.77	204.23
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	6,236.00	0.00	6,236.00	0.00	6,228.79	7.21
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	4,139.00	0.00	4,139.00	0.00	2,626.23	1,512.77
2122		220.00	-220.00	0.00	0.00	0.00	0.00
2122		983,210.00	-220.00	982,990.00	774.00	32,473.50	949,742.50
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	112,280.00	0.00	112,280.00	0.00	0.00	112,280.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,452,178.00	0.00	1,452,178.00	0.00	0.00	1,452,178.00
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	488,535.00	0.00	488,535.00	0.00	0.00	488,535.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	858.80	0.00	19,141.20
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	0.00	0.00	3,009.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	0.00	1,287.82	1,122.18
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	0.00	383.00	0.00	0.00	383.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	0.00	525.00	0.00	0.00	525.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	0.00	0.00	2,405.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	0.00	12,159.87	10,553.13
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	0.00	6,650.00	0.00	5,052.77	1,597.23
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,147,538.00	-2,250.00	2,145,288.00	858.80	45,356.02	2,099,073.18
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	1,925.00	5,075.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	0.00	1,121,922.00	0.00	0.00	1,121,922.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	0.00	229,182.00	0.00	0.00	229,182.00
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	0.00	85.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	0.00	96.00	135.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	0.00	940.24	10,475.76
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	0.00	241.18	16.82
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	0.00	2,400.73	0.00
2125	SOCIAL STUDIES	1,397,096.00	-24,143.27	1,372,952.73	0.00	3,763.15	1,369,189.58
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRA PAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	535.00	965.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
A 2131.4500-02	DRAMA INST. MAT. & SUPPL./HS	2,550.00	0.00	2,550.00	0.00	10.00	2,540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	0.00	20.00	1,255.00
2131	*	45,001.00	0.00	45,001.00	0.00	6,135.00	38,866.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-6	2,658,047.00	0.00	2,658,047.00	0.00	0.00	2,658,047.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	0.00	551,398.00	0.00	0.00	551,398.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/K-6	1,147,943.00	0.00	1,147,943.00	0.00	0.00	1,147,943.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	0.00	405,440.00	0.00	0.00	405,440.00
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	0.00	994.32	2,496.68
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2132.4500-01	GEN.ELEM. MAT. & SUPPL./ELEM.	23,504.00	0.00	23,504.00	0.00	16,507.60	6,996.40

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2132		4,792,323.00	0.00	4,792,323.00	0.00	17,501.92	4,774,821.08
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	0.00	0.00	207,241.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	0.00	0.00	111,877.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	0.00	250.00	250.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	0.00	6,850.00
2133	DR. EDUC.	327,468.00	0.00	327,468.00	0.00	250.00	327,218.00
21		20,140,709.00	-32,174.49	20,108,534.51	33,893.58	1,003,115.61	19,071,525.32
A 2250.1500-14	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	0.00	774,410.00	0.00	0.00	774,410.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	0.00	1,363,924.00	0.00	0.00	1,363,924.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	0.00	767,001.00	0.00	0.00	767,001.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	10,553.30	0.00	126,639.70
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA/PAY/DW.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	0.00	202,625.00	0.00	0.00	202,625.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	0.00	221,016.00	0.00	0.00	221,016.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	0.00	226,200.00	0.00	0.00	226,200.00
A 2250.1610-14	SP.ED.NONINSTR.SALS./DW.	165,346.00	0.00	165,346.00	9,657.00	0.00	155,689.00
A 2250.2000-74	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.4000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-71	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	13,822.50	31,367.00	499,810.50
A 2250.4100-72	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-73	SPE. ED. TRAV. & CONF./MS	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2250.4100-74	SP. ED. TRAV.& CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	2,600.00	0.00	2,600.00	0.00	90.27	909.73
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,225.00	0.00	2,225.00	0.00	901.80	1,688.20
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,399.00	0.00	1,399.00	0.00	1,636.70	588.30
A 2250.4500-74	SPEC.ED. MAT & SUPPL/DISTRW.	4,190.00	0.00	4,190.00	0.00	291.00	1,108.00
A 2250.4730-04	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	0.00	0.00	4,190.00
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	0.00	0.00	200,000.00
A 2250.4800-72	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	0.00	109,645.00	0.00
A 2250.4900-74	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	0.00	2,769.00	0.00	110,800.00	0.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	0.00	0.00	0.00
2250	HANDICAPPED PROGRAM	5,767,468.00	-2,769.00	5,764,699.00	34,032.80	1,104,731.77	4,625,934.43
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
2280	Occupational Education	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
22		6,258,270.00	-2,769.00	6,255,501.00	34,032.80	1,595,533.77	4,625,934.43
A 2330.1540-14	SPEC.PRGMS.INSTRUC.	162,307.00	0.00	162,307.00	40,065.98	0.00	122,241.02
07/29/2015							

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.1600-14	EXTRAPAY/DISTRW. SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	5,787.26	0.00	29,012.74
A 2330.4500-04	SPE. PROGRAM.MAT & SUPPL/DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4800-04	SUMMER BOCES TUITION/DISTRW.	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	45,853.24	0.00	244,120.76
23		289,974.00	0.00	289,974.00	45,853.24	0.00	244,120.76
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	0.00	141,809.00	0.00	0.00	141,809.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	0.00	0.00	64,390.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	0.00	90,671.00	0.00	0.00	90,671.00
A 2610.1540-14	LIBRARY INSTRUC.EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	0.00	444.19	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	76.29	0.00	7,784.71
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	0.00	0.00	325.00
A 2610.4100-02	LIBRARY TRAVL & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT & SUPPL./H.S.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.4500-03	LIBRARY MAT & SUPPL./M.S.	856.00	0.00	856.00	0.00	587.69	268.31
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	0.00	4,188.39	211.61
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	0.00	3,058.20	1,140.80
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	0.00	714.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	369,553.00	0.00	369,553.00	76.29	42,478.47	326,998.24
A 2611.1500-12	AV INSTRUC.SALARIES/9-12	97,766.00	0.00	97,766.00	0.00	0.00	97,766.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	0.00	257.20	5.80
A 2611.4500-03	AV MAT. & SUPPL./MS	223.00	0.00	223.00	0.00	211.31	11.69
2611	AUDIO/VISUAL	99,316.00	0.00	99,316.00	0.00	468.51	98,847.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	0.00	2,268.00	198.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	0.00	554.78	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	0.00	2,822.78	398.22
A 2630.1500-11	CAL. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	0.00	0.00	116,964.00
A 2630.1500-12	CAL. INSTRUC. SALARIES/9-12	125,974.00	0.00	125,974.00	0.00	0.00	125,974.00
A 2630.1600-14	CAL.NONINSTRUC.SALARY/D	377,959.00	0.00	377,959.00	29,211.22	0.00	348,747.78
A 2630.1610-14	CAL.NONINSTRUC.EXTRAPAY/DW	5,000.00	0.00	5,000.00	10,759.30	0.00	-5,759.30
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	196,620.00	0.00	196,620.00	0.00	99,697.07	96,922.93

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	2,060.16	170,880.26	73,269.58
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	0.00	15,000.00	28,452.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW	6,100.00	0.00	6,100.00	0.00	33.07	6,066.93
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	41,330.00	0.00	41,330.00	0.00	1,775.90	39,554.10
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	0.00	0.00	54,854.00
2630	Computer Assisted Instruction	1,219,303.00	0.00	1,219,303.00	42,030.68	287,386.30	889,886.02
26	ATTENDANCE	1,691,393.00	0.00	1,691,393.00	42,106.97	333,156.06	1,316,129.97
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	1,750.00	0.00	10,250.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	1,750.00	0.00	10,250.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAEI	7,500.00	0.00	7,500.00	124.78	0.00	7,375.22
A 2806.1540-12	COCURR INSTRUC EXTRAPAMS	140,000.00	0.00	140,000.00	623.94	0.00	139,376.06
A 2806.1540-13	COCURR INSTRUC EXTRAPAMS	25,000.00	0.00	25,000.00	249.68	0.00	24,750.42
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2806	Attendance - Regular School	178,000.00	0.00	178,000.00	998.30	0.00	177,001.70
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	0.00	121,745.00	0.00	0.00	121,745.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	0.00	703,771.00	0.00	0.00	703,771.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	0.00	0.00	131,523.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	22,741.42	0.00	44,008.58
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	8,593.08	0.00	103,116.92
A 2810.4000-02	GUIDANCE CONTRACTUAL/HHS	11,700.00	0.00	11,700.00	0.00	2,778.81	8,921.19
A 2810.4100-02	GUIDANCE TRAV.& CONF./HHS	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
A 2810.4500-02	GUIDANCE MAT.& SUPPL/HHS	5,000.00	0.00	5,000.00	0.00	1,945.71	3,054.29
2810	Guidance - Regular School	1,153,824.00	0.00	1,153,824.00	31,334.50	4,724.62	1,117,764.98
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	0.00	0.00	89,400.00
A 2815.1600-12	SCH.HEALTH SERV./RN SAL./9-12	86,462.00	0.00	86,462.00	0.00	0.00	86,462.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL/7-8	106,415.00	0.00	106,415.00	0.00	0.00	106,415.00
A 2815.1600-14	SCH. HEALTH SERV./RN DW	34,911.00	0.00	34,911.00	0.00	0.00	34,911.00
A 2815.1610-14	SCH.HEALTH SERV./RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	490.43	0.00	41,079.57
A 2815.4000-04	PHYSICIANS CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2815.4000-04	HEALTH SERV. TRAV.& CONF./DISTRW.	90,000.00	0.00	90,000.00	0.00	22,824.50	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	3,775.00	0.00	3,775.00	0.00	2,985.23	789.77
2815	Health Services - Regular School	482,933.00	0.00	482,933.00	490.43	25,809.73	456,632.84
A 2820.1600-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	343,692.00	0.00	343,692.00	0.00	0.00	343,692.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	300.00	0.00	300.00	0.00	0.00	300.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.4500-84	PSYCH. Mat & SUPPL/DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	0.00	344,992.00	0.00	0.00	344,992.00
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	756.00	0.00	330,587.00
A 2823.4100-84	SPEECH TRAVL & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2823		333,143.00	0.00	333,143.00	756.00	0.00	332,387.00
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	0.00	0.00	394,111.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	0.00	0.00	675.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	0.00	0.00	395,261.00
A 2830.1500-14	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	0.00	0.00	107,210.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	214.00	0.00	214.00	0.00	0.00	214.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	0.00	0.00	3,245.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	0.00	110,669.00	0.00	0.00	110,669.00
A 2835.1540-14	INTERSCH.ATHL.INSTRUC.EXTRA/PAY/DIST RW.	650,511.00	0.00	650,511.00	0.00	0.00	650,511.00
A 2835.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	132,477.00	0.00	132,477.00	10,190.54	0.00	122,286.46
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	0.00	0.00	15,928.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	0.00	48,505.00	1,025.00	6,699.00	40,781.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	17,976.84	4,200.00	91,897.16
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	58,804.00	0.00	58,804.00	0.00	20,200.40	38,603.60
2855	INTERSCHOLASTIC ACT.	1,033,095.00	0.00	1,033,095.00	29,192.38	31,099.40	972,803.22
28		4,043,917.00	0.00	4,043,917.00	64,521.61	61,633.65	3,917,761.74
2		35,029,557.00	326.84	35,029,883.84	369,448.04	3,297,135.69	31,363,300.11
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	71,225.00	0.00	71,225.00	4,684.62	0.00	66,540.38
A 5510.1600-14	TRANSP. CLK.NONINSTRUC.SALARY/DISTR W.	1,076,759.00	0.00	1,076,759.00	3,123.16	0.00	1,073,635.84
A 5510.1610-14	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	10,218.74	0.00	154,781.26
A 5510.2100-04	PURCHASE OF BUSESSES	246,000.00	0.00	246,000.00	0.00	0.00	246,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	34,950.00	0.00	34,950.00	575.00	9,792.27	24,582.73
A 5510.4500-04	TRANSPORTATION/SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,610,684.00	0.00	1,610,684.00	18,601.52	24,792.27	1,567,290.21

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.1600-14	Non-Instructional Mechanic	170,728.00	0.00	170,728.00	13,902.16	0.00	156,825.84
A 5530.2000-14	Equipment- Depot	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.4000-14	Contractual - Depot	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
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	216,500.00	0.00	216,500.00	0.00	120,998.58	95,501.42
5530	Garage Building	426,228.00	0.00	426,228.00	13,902.16	120,998.58	291,327.26
A 5540.4001-04	EMERG.TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
55		2,046,912.00	0.00	2,046,912.00	32,503.68	150,790.85	1,863,617.47
5		2,046,912.00	0.00	2,046,912.00	32,503.68	150,790.85	1,863,617.47
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7140	Recreation	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
71		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
A 9010.8000-04	NYS ERS	1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
9020	TEACHERS RETIRE. SYSTEM	3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
A 9030.8000-04	SOCIAL SECURITY	2,507,237.00	0.00	2,507,237.00	47,197.09	0.00	2,460,039.91
9030	FICA	2,507,237.00	0.00	2,507,237.00	47,197.09	0.00	2,460,039.91
A 9040.8000-04	WORKERS COMPENSATION	89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
9040	WORKMENS COMPENSATION	89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	0.00	8,355.94	19,144.06
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	0.00	8,355.94	19,144.06
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060,8000-04	DENTAL&MEDICAL INSURANCE	7,296,244.00	0.00	7,296,244.00	631,109.79	6,597,230.15	67,904.06
A 9060,8001-04	CNTNGT,HEALTH INS.ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	7,296,244.00	0.00	7,296,244.00	631,109.79	6,597,230.15	67,904.06
A 9089,8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90		15,142,444.00	0.00	15,142,444.00	678,306.88	8,236,331.09	6,227,806.03
A 9760,7000-00	T.A.N.ANNUAL INTEREST	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
9760	TAN	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
97		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9901,9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901,9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901,9600-04	TRANSFER TO DEBT SERVICE FUND	5,229,750.00	0.00	5,229,750.00	0.00	0.00	5,229,750.00
9901	TRANSFER TO OTHER FUNDS	5,269,750.00	0.00	5,269,750.00	0.00	0.00	5,269,750.00
A 9950,9000-04	TRANSFER TO CAPITAL FUND	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00
9950	TRANSFER TO CAPITAL	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00
99		6,459,750.00	0.00	6,459,750.00	0.00	0.00	6,459,750.00
9		21,677,194.00	0.00	21,677,194.00	678,306.88	8,311,331.09	12,687,556.03
Fund ATotals:		66,081,710.00	326.84	66,082,036.84	1,660,498.65	14,377,649.64	50,043,897.55
C 2860,18	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	29.52	0.00	30,970.48
C 2860,2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860,4	Contractual	645,000.00	0.00	645,000.00	0.00	644,488.00	512.00
C 2860,401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860,442	GOVT.COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860,45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
28		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
2		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
Fund CTotals:		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.150-14-0021	TITLE I PROF. SALARIES	-144.00	0.00	-144.00	0.00	0.00	-144.00
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
2110		7,439.25	0.00	7,439.25	144.00	0.00	7,295.25
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	972.00	0.00	20,164.00
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	0.00	2,430.00	2,187.50
FA 2111.450-15-0147	TITLE II MAT & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	0.00	322.72	0.00	0.00	322.72
2111		28,351.85	0.00	28,351.85	972.00	2,430.00	24,949.85
21		35,791.10	0.00	35,791.10	1,116.00	2,430.00	32,245.10
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	15,747.00	0.00	15,747.00	0.00	0.00	15,747.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
2250		15,937.96	0.00	15,937.96	0.00	0.00	15,937.96
FA 2251.160-15-0033	NON TEACHING SALARIES 619	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	4,931.00	0.00	4,931.00	0.00	0.00	4,931.00
2251		6,931.00	0.00	6,931.00	0.00	0.00	6,931.00
FA 2253.472	S HANDICAP NON-PUBLIC 4408	9,895.00	0.00	9,895.00	0.00	0.00	9,895.00
2253		9,895.00	0.00	9,895.00	0.00	0.00	9,895.00
22		32,763.96	0.00	32,763.96	0.00	0.00	32,763.96
FA 2330.150-14-0293	TITLE III PART A INSTR. SAL	-4,607.75	0.00	-4,607.75	0.00	0.00	-4,607.75
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	0.00	0.00	15,048.00
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,980.00	0.00	3,980.00	0.00	0.00	3,980.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
2330		21,915.25	0.00	21,915.25	0.00	5,235.48	16,679.77
23		21,915.25	0.00	21,915.25	0.00	5,235.48	16,679.77
2		90,470.31	0.00	90,470.31	1,116.00	7,665.48	81,688.83
Fund FATotals:		90,470.31	0.00	90,470.31	1,116.00	7,665.48	81,688.83
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	0.00	6,930.00	53,070.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>TE 2989.8</u>	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	0.00	1,091.36	1,503.64
<u>TE 2989.451-0</u>	East End ESL Academy Supplies	2,155.32	0.00	2,155.32	0.00	616.80	1,538.52
2989		63,658.96	1,091.36	64,750.32	0.00	8,638.16	56,112.16
29		63,658.96	1,091.36	64,750.32	0.00	8,638.16	56,112.16
2		63,658.96	1,091.36	64,750.32	0.00	8,638.16	56,112.16
Fund TETotals:		63,658.96	1,091.36	64,750.32	0.00	8,638.16	56,112.16
Grand Totals:		66,979,839.27	1,418.20	66,981,257.47	1,661,644.17	15,038,432.28	50,281,181.02

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,375.79	-3,375.79
	A Totals:	0.00	0.00	0.00	3,375.79	-3,375.79
FA 0021.15	TITLE I PARTS A&D	88,456.00	0.00	88,456.00	0.00	88,456.00
FA 0032.15	IDEA 611 PART B	200,064.00	0.00	200,064.00	0.00	200,064.00
FA 0033.15	SECTION 619 14-15	7,584.00	0.00	7,584.00	0.00	7,584.00
FA 0147.15	TITLE II PART A	74,243.00	0.00	74,243.00	0.00	74,243.00
FA 0283.15	TITLE III, PART A LEP 14-15	68,318.00	0.00	68,318.00	0.00	68,318.00
FA 0409.15	Universal Pre-K Grant	27,000.00	0.00	27,000.00	0.00	27,000.00
FA 4408	Summer 4408 NYS 80%	15,969.54	0.00	15,969.54	3,899.71	12,069.83
FA 5031	Interfund Trans 20% 4408	-11,557.00	0.00	-11,557.00	0.00	-11,557.00
	FA Totals:	470,077.54	0.00	470,077.54	3,899.71	466,177.83
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	3,250.00	-3,250.00
TE 2706	Mini Grants and Misc. Programs	1,503.64	0.00	1,503.64	0.00	1,503.64
TE 2770	Driver's Education Fees	60,000.00	0.00	60,000.00	11,075.00	48,925.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	0.00	2,155.32
	TE Totals:	63,658.96	0.00	63,658.96	14,325.00	49,333.96
	Grand Totals:	533,736.50	0.00	533,736.50	21,600.50	512,136.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	167,468.23
A 201	CASH-MONEY MARKET BHNB 180019762	917,811.65	0.00
A 380	ACCOUNTS RECEIVABLE	3,829.24	0.00
A 3801	A/R TUITION SAGAPONACK	0.00	51,649.38
A 3805	A/R TUITION MONTAUK	0.00	680,063.12
A 3807	A/R TUITION SPRINGS	0.00	2,070,863.87
A 3808	A/R TUITION WAINSCOTT	0.00	96,927.56
A 391	DUE FR.SPECIAL AID FUND	0.00	3,899.71
A 410	STATE & FED. AID Receivable	0.00	142,564.95
A 440	DUE FROM OTHER GOVERNMENTS	0.00	27,307.23
A 521	ENCUMBRANCES	14,377,640.64	0.00
A 522	EXPENDITURES	1,660,498.65	0.00
A 599	APPROPRIATED FUND BALANCE	66,082,036.84	0.00
A 600	ACCOUNTS PAYABLE	520,428.03	0.00
A 603	COMPENSATED ABSENCES	142,148.46	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	596.19
A 821	Fund Bal. Assigned (res. for Encum)	0.00	14,377,313.80
A 909	FUND BALANCE, UNASSIGNED	0.00	326.84
A 960	APPROPRIATIONS	0.00	66,082,036.84
A 980	REVENUES	0.00	3,375.79
A Fund Totals:		83,704,393.51	83,704,393.51
C 200	CASH-CHECKING SCNB 2130151125	354.63	0.00
C 380	Accounts Receivable	0.00	418.40
C 521	ENCUMBRANCES	644,488.00	0.00
C 522	EXPENDITURES	29.52	0.00
C 599	APPROPRIATED FUND BALANCE	744,000.00	0.00
C 600	ACCOUNTS PAYABLE	34.25	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	644,488.00
C 960	APPROPRIATIONS	0.00	744,000.00
C Fund Totals:		1,388,906.40	1,388,906.40
FA 200	CASH IN CHECKING	0.00	2,105.78
FA 510	ESTIMATED REVENUE	470,077.54	0.00
FA 521	ENCUMBRANCES	7,665.48	0.00
FA 522	EXPENDITURES	1,116.00	0.00
FA 599	APPROPRIATED FUND BALANCE	0.00	560,547.85
FA 600	Accounts Payable	989.78	0.00
FA 630	DUE TO OTHER FUNDS	3,899.71	0.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	7,665.48
FA 960	APPROPRIATIONS	0.00	90,470.31
FA 980	REVENUES	0.00	3,899.71
FA Fund Totals:		483,748.51	664,689.13
H 201	CASH-BHNB N.O.W.400015780	3,837.56	0.00
H 204	Cash in BNB MM-Bonds, Projects	0.00	10,000.00
H 600	ACCOUNTS PAYABLE	6,162.44	0.00
H Fund Totals:		10,000.00	10,000.00
TA 31	HEALTH PREMIUM FLEX	0.00	815.00
TA 34	HEALTH FLEX	815.00	0.00
TA Fund Totals:		815.00	815.00
TE 200	CASH IN CHECKING	14,325.00	0.00
TE 510	ESTIMATED REVENUE	63,658.96	0.00
TE 521	ENCUMBRANCES	8,638.16	0.00
TE 599	APPROPRIATED FUND BALANCE	1,091.36	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	7,546.80

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE 909	FUND BALANCE, UNRESERVED	0.00	1,091.36
TE 960	APPROPRIATIONS	0.00	64,750.32
TE 980	REVENUES	0.00	14,325.00
TE Fund Totals:		87,713.48	87,713.48
Grand Totals:		85,675,576.90	85,856,517.52