

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, April 17, 2018

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Facilities Committee Updates
9. New Business
 1. 2018-2019 Board Meeting Calendar
10. Budget Work Session
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of March 20, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve an amended medical leave for Eva Iacono, ENL Teacher, that became effective January 2, 2018 and is extended through April 18, 2018 using sixty-one (61) days of her accrued sick days.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Christine Reis, 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 30, 2018 and expire as of August 31, 2022 at an annual salary of \$73,696.00 (Step 4/E of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Cesar Salsedo to the position of Mechanic IV for a probationary period of 26 weeks commencing April 18, 2018 and is to be paid at the annual salary based on \$63,581.00 (Step 6/I pro-rated of the salary schedule attached to the non-instructional collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Brian Mott to the position of full-time bus driver for a probationary period of 26 weeks commencing April 18, 2018 and is to be paid at the annual salary based on \$33,079.00 (Step 1/L pro-rated of the salary schedule attached to the non-instructional collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Christopher Gregory to the position of Maintenance Mechanic II for a probationary period of 26 weeks commencing April 18, 2018 and is to be paid at the annual salary based on \$47,436.00 (Step 1/H pro-rated of the salary schedule attached to the non-instructional collective bargaining agreement).
5. Recommended: That the Board approve the following appointments for the 2017-2018 school year:

2018 Summer School Program

Richard King - Summer School Principal at a stipend of \$10,000.00

Timothy Fromm - Summer School Facilitator at a stipend of \$5,000.00

Interscholastic Coaches

William Herzog, MS Track 7/8, Level IV, 27 years, \$5,964.00

Rita Greene, .5 MS Track 7/8, Level IV, 0 years, \$2,485.00

Lea Bryant, .5 MS Track 7/8, Level IV, 0 years, \$2,485.00

Benjamin Turnbull, V Boys Track, Level II, 3 years, \$8,559.00 (amendment)

Substitute Teachers

Stacey Grisch @ uncertified substitute daily rate of \$125.00

Catherine Carlson @ uncertified substitute daily rate of \$125.00

Brittany MacVittie @ uncertified substitute daily rate of \$125.00

District-Wide Translator – Sarely Ward

(grant funded through Title III @ \$25.00 per hour)

JMMES Reading Volunteers – Susan Casper and Robert Casper

6. Recommended: That the Board approve the following Resolution: BE IT RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves a Second Amendment to the Employment Agreement between the Board and Isabel Madison, Assistant Superintendent for Business, dated April 17, 2018; and

BE IT FURTHER RESOLVED THAT the Board authorizes the President of the Board to execute said Second Amendment on behalf of the Board; and

BE IT FURTHER RESOLVED THAT the Board accept the letter of resignation for the purpose of retirement from Isabel Madison, Assistant Superintendent for Business effective August 17, 2018.

7. Recommended: That the Board approve the Contract for Receipt of Federal Part B Flow-Through Allocations between East Hampton Union Free School District and New York Therapy Placement Services, Inc. for the 2017-2018 school year.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the collective Shared Sports Agreement between East Hampton Union Free School District, Southampton Union Free School District, Sag Harbor Union Free School District, Bridgehampton Union Free School District, and The Ross School for the 2017- 2018 school year.
9. Recommended: That the Board approve the following Tax Anticipation Note Resolution of East Hampton Union Free School District, New York, authorizing the issuance of not-to-exceed \$16,000,000.00 Tax Anticipation Notes in anticipation of the receipt of taxes to be levied for the fiscal year ending June 30, 2019,

RESOLVED BY THE BOARD OF EDUCATION OF EAST HAMPTON UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. Tax Anticipation Notes (herein called "Notes") of East Hampton Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not-to-exceed \$16,000,000.00, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

(a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2018 and ending June 30, 2019, and the proceeds of the Notes shall be used only for the purposes for which said taxes are levied.

(b) The Notes shall mature within the period of one year from the date of their issuance.

(c) The Notes are not issued in renewal of other notes.

(d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.

Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute arbitrage certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 5. The Notes shall be executed in the name of the District by the manual signature of one of the following: the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District; and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 6. This Resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Board Member _____

and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

10. Recommended: That the Board approve the Joint Municipal Cooperative Bidding Program Resolution (A),

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the East Hampton Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent.

11. Recommended: That the Board adopt the 2018-2019 proposed budget in the amount of \$69,846,198.00.

12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District approves the Real Property Tax Report Card prepared by the District's Business Office for the 2018 Annual District Meeting; and be it further RESOLVED, that a copy of said Report Card shall be submitted to the State Education Department by the end of the next business day following this approval.

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

- a. Contractual Legal Counsel, \$71,000.00 / From A2110.1600.13 to A1420.4000.00
(legal counsel costs) / From A1420.4001.00 to A1420.4000.00

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 4/11/2018

Opening Fund Balance, 7/1/17			\$ 13,757,368.00
Add Revenue:			
Received up to 4/11/18	\$ 48,927,118.81		
Additional Revenues to receive by 6/30/18	\$ 18,978,979.19		
	\$ 67,906,098.00	\$ 67,906,098.00	
Total Revenues		\$ 81,663,466.00	
Less: Expenditures			
As per Appropriation Report at 4/11/18	\$ 45,790,236.90		
Additional Payroll	\$ 730,208.58		
Encumbrances & Unencumbranced	\$ 20,439,752.70		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfall (*)			
Possible Retirement Incentive	\$ -		
Total Expenditures	\$ 66,960,198.18	\$ (66,960,198.18)	
Less: Different Reserves:			
Non-spendable	\$ 16,667.00		
Restricted	\$ 10,520,192.00		
Assigned	\$ 504,979.00		
Unassigned	\$ 2,715,530.00		
		\$ (13,757,368.00)	
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 4/11/18		\$ 945,899.82	

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 78,526.75
A2020.1610	\$ 73,665.95
A2110.1400	\$ 127,980.37
A2250.4710	\$ 43,000.00
A2806	\$ 92,475.22
A2855.1540	\$ 247,833.77
A5510.1610	\$ 49,750.40
A5510.2100	\$ 6,809.31
A9060.8000	\$ 5,094.49
	\$ 725,136.26

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	1,094,129.30	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	3,154,456.28	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	20,432,921.31	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,205,661.88	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	53,517.98	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	388,385.91	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	6,650.89	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,267,560.33	0.00
A 380	ACCOUNTS RECEIVABLE	123,291.89	0.00
A 3801	A/R TUITION SAGAPONACK	17,155.38	0.00
A 38010	A/R TRANSPORTATION	552.96	0.00
A 3803	A/R TUITION AMAGANSETT	221,679.64	0.00
A 3805	A/R TUITION MONTAUK	671,026.33	0.00
A 3807	A/R TUITION SPRINGS	1,501,773.53	0.00
A 3808	A/R TUITION WAINSCOTT	137,584.18	0.00
A 391	DUE FR.SPECIAL AID FUND	68,429.74	0.00
A 396	DUE FROM CAPITAL FUNDS	3,511.39	0.00
A 410	STATE & FED. AID Receivable	29,552.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	22,867.17	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	67,906,098.00	0.00
A 521	ENCUMBRANCES	19,714,616.44	0.00
A 522	EXPENDITURES	45,790,236.90	0.00
A 599	APPROPRIATED FUND BALANCE	504,978.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	4,111.49
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	126,737.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	101,393.76
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	37,534.00	0.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	385,947.61
A 815	Unemployment Reserve	0.00	53,182.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	19,714,616.44
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,250,500.65
A 862	Repair Reserve	0.00	15,954.63
A 863	Property & Liability Loss Reserve	0.00	240,642.88
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,373,964.67
A 878	Capital Reserve	0.00	1,200,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	2,837,174.13
A 960	APPROPRIATIONS	0.00	68,411,076.90
A 980	REVENUES	0.00	48,927,118.81
A Fund Totals:		165,370,839.00	165,370,839.00
C 200	CASH-CHECKING SCNB 2130151125	145,171.36	0.00
C 380	Accounts Receivable	3,317.37	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
C 391	DUE FROM OTHER FUNDS	0.00	37,534.00
C 446	INVENTORY-GOVT COMMODITIES	20,020.19	0.00
C 510	ESTIMATED REVENUES	794,275.00	0.00
C 521	ENCUMBRANCES	183,631.43	0.00
C 522	EXPENDITURES	492,265.17	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	662.04	0.00
C 689	OVERPAYMENTS	0.00	20,868.68
C 821	RESERVE FOR ENCUMBRANCES	0.00	183,631.43
C 845	Reserve for Inventory	0.00	20,020.19
C 909	FUND BALANCE, UNRESERVED	0.00	48,532.17
C 960	APPROPRIATIONS	0.00	794,275.00
C 980	REVENUES	0.00	534,481.09
C Fund Totals:		1,639,342.56	1,639,342.56
FA 200	CASH IN CHECKING	24,400.92	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,859.40	0.00
FA 510	ESTIMATED REVENUE	708,415.00	0.00
FA 521	ENCUMBRANCES	197,290.95	0.00
FA 522	EXPENDITURES	313,389.23	0.00
FA 599	APPROPRIATED FUND BALANCE	99,892.39	0.00
FA 630	DUE TO OTHER FUNDS	0.00	68,429.74
FA 631	Due to other Governments/Overpayments	0.00	10,112.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	197,290.95
FA 909	FUND BALANCE, UNRESERVED	2.90	0.00
FA 960	APPROPRIATIONS	0.00	808,307.39
FA 980	REVENUES	0.00	262,110.00
FA Fund Totals:		1,346,250.79	1,346,250.79
H 201	CASH-BHNB N.O.W.400015780	12,090.22	0.00
H 204	Cash in BNB MM-Bonds, Projects	56,161.40	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,959,862.73	0.00
H 510	Estimated Revenue	174,973.50	0.00
H 521	Encumbrances	490,246.06	0.00
H 522	EXPENDITURES	475,798.31	0.00
H 599	Appropriated Fund Balance	2,497,350.29	0.00
H 631	DUE TO GENERAL FUND	0.00	3,511.39
H 821	Reserve For Encumbrances	0.00	490,246.06
H 909	FUND BALANCE	0.00	2,500,401.27
H 960	Appropriations	0.00	2,672,323.79
H 980	REVENUES	0.00	1,000,000.00
H Fund Totals:		6,666,482.51	6,666,482.51
TA 20	GROUP INSURANCE	13,406.92	0.00
TA 200	CASH-CHECKING BHNB 100081702	245.97	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	10,726.80	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,133.72
TA 85	OTHER LIABILITIES(ST-3)	0.00	245.97
TA Fund Totals:		24,379.69	24,379.69
TE 200	CASH IN CHECKING	25,940.07	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2017 - 6/30/2018



Account	Description	Debits	Credits
TE 203	BNB Scholarship Account 0480110733	33,081.24	0.00
TE 380	Accounts Receivable-Seminars	14,482.50	0.00
TE 510	ESTIMATED REVENUE	144,934.00	0.00
TE 521	ENCUMBRANCES	2,021.13	0.00
TE 522	EXPENDITURES	92,582.65	0.00
TE 599	APPROPRIATED FUND BALANCE	4,017.48	0.00
TE 801	Class of 42 Reserves	0.00	2,974.54
TE 810	Molly Cangioli Reserves	0.00	21,431.35
TE 812	Camenae Scholarship Reserves	0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	2,021.13
TE 909	FUND BALANCE, UNRESERVED	0.00	18,046.71
TE 960	APPROPRIATIONS	0.00	148,951.48
TE 980	REVENUES	0.00	114,969.37
TE Fund Totals:		317,059.07	317,059.07
V 201	MBIA DEBT SERVICE	4,664,752.39	0.00
V 510	ESTIMATED REVENUES	5,635,600.00	0.00
V 522	EXPENDITURES	6,709,262.31	0.00
V 599	APPROPRIATED FUND BALANCE	1,073,663.00	0.00
V 629	BOND INT,MATURE BOND PAY.	0.00	4,576,662.31
V 884	RESERVE FOR DEBT	0.00	1,161,300.05
V 960	APPROPRIATIONS	0.00	6,709,263.00
V 980	REVENUES	0.00	5,636,052.34
V Fund Totals:		18,083,277.70	18,083,277.70
Grand Totals:		193,447,631.32	193,447,631.32

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	49,587,666.00	0.00	49,587,666.00	35,642,146.70	13,945,519.30
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	226,265.10	-38,191.10
A 1085	STAR REIMBURSEMENT	289,910.00	0.00	289,910.00	242,698.98	47,211.02
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	4,228.75	-4,228.75
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,326,250.00	0.00	14,326,250.00	10,036,595.76	4,289,654.24
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	1,021.77	-1,021.77
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	31,828.70	-31,828.70
A 2401	INTEREST	0.00	0.00	0.00	136,073.90	-136,073.90
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	22,500.00	-22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	37,238.96	-37,238.96
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	1,232.83	-1,232.83
A 2710	Premium on Obligations	0.00	0.00	0.00	76,580.00	-76,580.00
A 2770	OTHER UNCLASSIFIED REVENUES	290,400.00	0.00	290,400.00	6,588.10	283,811.90
A 3101	STATE AID BASIC	2,813,170.15	0.00	2,813,170.15	1,452,792.19	1,360,377.96
A 3101.E	STATE AID-EXCESS COST	0.00	0.00	0.00	663,006.70	-663,006.70
A 3102	LOTTERY AID	109,130.81	0.00	109,130.81	102,402.62	6,728.19
A 3103	BOCES AID	301,497.04	0.00	301,497.04	47,002.85	254,494.19
A 3260	TEXTBOOK AID	0.00	0.00	0.00	63,518.00	-63,518.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	28,507.00	-28,507.00
A 3263	LIBRARY LOAN & AV MATS. AID	0.00	0.00	0.00	11,137.00	-11,137.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	79,939.97	-79,939.97
A 4289	OTHER FED.ED.AID (e.g. CPSE)	0.00	0.00	0.00	13,212.93	-13,212.93
A Totals:		67,906,098.00	0.00	67,906,098.00	48,927,118.81	18,978,979.19
C 1440	TYPE A SALES-LUNCH/BREAKFAST	407,000.00	0.00	407,000.00	301,106.09	105,893.91
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	6,509.00	4,291.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,235.00	785.00
C 4190	FEDERAL LUNCH	286,205.00	0.00	286,205.00	190,293.00	95,912.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	25,338.00	12,162.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		794,275.00	0.00	794,275.00	534,481.09	259,793.91

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0021.17	TITLE I PARTS A&D 16-17	0.00	0.00	0.00	20,072.00	-20,072.00
FA 0021.18	TITLE I A&D	133,220.00	0.00	133,220.00	40,562.00	92,658.00
FA 0032.18	IDEA 611 PART B	393,025.00	0.00	393,025.00	143,919.00	249,106.00
FA 0033.18	IDEA 619	9,338.00	6,398.00	15,736.00	1,867.00	13,869.00
FA 0147.17	TITLE II PART A	0.00	0.00	0.00	2,111.00	-2,111.00
FA 0147.18	TITLE II PART A	31,106.00	0.00	31,106.00	6,221.00	24,885.00
FA 0149.18	TITLE III IMMIGRANT	31,550.00	0.00	31,550.00	7,121.00	24,429.00
FA 0293.17	TITLE III PART A LEP 16-17	0.00	0.00	0.00	3,282.00	-3,282.00
FA 0293.18	TITLE III PART A LEAP	49,778.00	0.00	49,778.00	9,955.00	39,823.00
FA 0409.18	Pre-K Revenues 17-18	54,000.00	0.00	54,000.00	27,000.00	27,000.00
	FA Totals:	702,017.00	6,398.00	708,415.00	262,110.00	446,305.00
H 5031	INTERFUND TRANSFERS	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
	H Totals:	174,973.50	0.00	174,973.50	1,000,000.00	-825,026.50
TE 2401	Interest and Earnings	0.00	0.00	0.00	20.37	-20.37
TE 2704	BONAC Wellness Donation	0.00	0.00	0.00	1,000.00	-1,000.00
TE 2705	Gifts and Donations	0.00	0.00	0.00	250.00	-250.00
TE 2706	Mini Grants and Misc. Programs	47,500.00	1,034.00	48,534.00	1,534.00	47,000.00
TE 2770	Driver's Education Fees	70,000.00	14,500.00	84,500.00	100,265.00	-15,765.00
TE 2770.11	East Hampton Family Literacy	11,900.00	0.00	11,900.00	11,900.00	0.00
	TE Totals:	129,400.00	15,534.00	144,934.00	114,969.37	29,964.63
V 1040	Appropriation of Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	28,325.76	-28,325.76
V 2710	BOND PREMIUM	0.00	0.00	0.00	272,126.58	-272,126.58
V 5031	TRANSFERS FROM GENERAL FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00
	V Totals:	5,635,600.00	0.00	5,635,600.00	5,636,052.34	-452.34
	Grand Totals:	75,342,363.50	21,932.00	75,364,295.50	56,474,731.61	18,889,563.89

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	47,660.00	6,922.69	54,582.69	35,110.79	18,727.21	744.69
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12,350.00	-1,000.00	11,350.00	2,504.42	424.57	8,421.01
1010	Board of Education	61,615.00	5,922.69	67,537.69	37,615.21	19,151.78	10,770.70
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	-213.07	19,283.93	14,529.68	4,588.32	165.93
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	49.41	0.00	850.59
1040	District Clerk	21,657.00	-213.07	21,443.93	14,579.09	4,588.32	2,276.52
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	3,314.80	7,385.20
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	3,314.80	7,385.20
10		93,972.00	5,709.62	99,681.62	52,194.30	27,054.90	20,432.42
A 1240.1500-20	INSTRUCTIONAL SALARY	213,282.00	0.00	213,282.00	164,063.00	49,219.00	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	155,399.00	7,023.00	162,422.00	125,286.21	37,135.79	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	2,230.38	3,230.38	2,850.71	0.00	379.67
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	500.00	1,000.00	1,000.00	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	4,507.35	1,816.60	3,426.05
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	577.57	922.43	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	1,000.00	5,030.00	3,703.42	778.00	548.58
1240	Chief School Administrator	385,461.00	10,753.38	396,214.38	301,988.26	89,871.82	4,354.30
12		385,461.00	10,753.38	396,214.38	301,988.26	89,871.82	4,354.30
A 1310.1500-20	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	157,220.80	47,166.20	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	205,405.00	6,135.00	211,540.00	163,069.41	48,470.59	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	2,186.13	0.00	813.87
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	787.00	0.00	213.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	73,250.00	2,611.00	75,861.00	46,134.05	29,590.18	136.77
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	256.29	343.71	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,980.00	-500.00	7,480.00	2,721.02	3,106.25	1,652.73
A 1310.4900-04	BUS.-RELATd BOCES SERV.	23,000.00	-1,111.00	21,889.00	6,752.20	13,247.80	1,889.00
1310	Business Administration	519,022.00	7,135.00	526,157.00	379,126.90	141,924.73	5,105.37
A 1320.1600-20	INT. AUDITOR STIPEND	20,712.00	0.00	20,712.00	15,848.64	4,761.36	102.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	51,000.00	0.00	51,000.00	4,779.00	24,721.00	21,500.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	72,712.00	0.00	72,712.00	20,627.64	29,482.36	22,602.00
A 1325.4100-00	Treasurer's Travel/Conferences	80,190.00	355.60	80,545.60	61,943.97	18,601.63	0.00
		400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer						
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	80,590.00	355.60	80,945.60	61,943.97	19,001.63	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	8,910.00	-355.60	8,554.40	7,340.00	640.00	574.40
		3,850.00	0.00	3,850.00	3,551.00	199.00	100.00
1345	Purchasing						
13							
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	12,760.00	-355.60	12,404.40	10,891.00	839.00	674.40
A 1420.4001-00	LEGAL MATTERS/MISC. (ABOVE CONTRACT)/DW	685,084.00	7,135.00	692,219.00	472,589.51	191,247.72	28,381.77
		205,000.00	0.00	205,000.00	186,260.71	18,738.53	0.76
A 1420.4002-00	LEGAL SERVICE/BONDING	100,000.00	0.00	100,000.00	34,125.00	15,875.00	50,000.00
		22,400.00	0.00	22,400.00	16,195.00	385.00	5,820.00
1420	Legal						
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	327,400.00	0.00	327,400.00	236,580.71	34,998.53	55,820.76
A 1430.4900-04	BOCES PERSONNEL SERVICES	21,000.00	-19,815.99	1,184.01	0.00	0.00	1,184.01
		14,053.00	8,158.25	22,211.25	15,026.46	1,473.54	5,711.25
1430	Personnel						
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,053.00	-11,657.74	23,395.26	15,026.46	1,473.54	6,895.26
		4,500.00	0.00	4,500.00	3,420.00	1,080.00	0.00
1460	Records Management Officer						
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	3,420.00	1,080.00	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	30,000.00	0.00	30,000.00	14,237.27	3,500.00	12,262.73
		11,770.00	10,090.00	21,860.00	6,054.00	15,806.00	0.00
1480	Public Information and Services						
14							
A 1620.1600-11	CUSTODIAL SALARIES/K-3	41,770.00	10,090.00	51,860.00	20,291.27	19,306.00	12,262.73
A 1620.1600-12	CUSTODIAL SALARIES/9-12	408,723.00	-1,567.74	407,155.26	275,318.44	56,858.07	74,978.75
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,434.00	10,563.00	416,997.00	320,609.46	96,387.54	0.00
A 1620.1600-14	Custodial Grounds Salaries	761,148.00	-50,758.95	710,389.05	556,031.22	176,057.98	-21,700.15
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	414,073.00	30,445.97	444,518.97	342,016.41	102,062.28	440.28
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	300,366.00	8,581.00	308,947.00	237,837.21	71,109.79	0.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW	272,120.00	1,168.98	273,288.98	198,589.16	41,050.26	33,649.56
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	215,878.00	-2,274.74	213,603.26	135,076.51	0.00	78,526.75
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	0.00	3,962.77	3,962.77	3,962.77	0.00	0.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	8,255.00	-700.00	7,555.00	4,328.35	0.00	3,226.65
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	11,455.00	1,105.87	12,560.87	12,560.87	0.00	0.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	8,499.00	-3,875.00	4,624.00	2,904.60	0.00	1,719.40
		64,000.00	0.00	64,000.00	62,643.68	0.00	1,356.32
		22,000.00	4,967.06	26,967.06	13,855.89	13,111.17	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	28,335.21	77,095.21	58,868.11	18,193.60	33.50
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	12,253.00	37,213.00	26,108.15	10,704.85	400.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	193,730.00	-1,000.00	192,730.00	144,125.43	45,922.02	2,682.55
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	356,900.00	7,911.97	364,811.97	269,868.99	87,384.08	7,558.90
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-3,400.00	81,600.00	25,799.55	52,200.45	3,600.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-23,835.21	182,164.79	35,229.60	128,270.40	18,664.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-900.00	94,100.00	19,280.40	74,719.60	100.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	2,030.08	7,964.92	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	663,000.00	0.00	663,000.00	502,945.18	131,054.82	29,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	16,723.62	4,624.72	8,651.66
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	19,650.52	8,092.51	2,256.97
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	61.63	550.00	1,388.37
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	9,420.00	10,580.00	0.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,500.00	700.00	8,200.00	6,646.48	1,549.86	3.66
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	3,620.55	4,880.71	1,498.74
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	10,650.38	17,150.38	14,921.06	2,213.28	16.04
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	37,600.00	4,273.87	41,873.87	32,862.93	8,272.80	738.14
A 1620.4500-14	DW. Operation Plan Materials & Supplies	122,500.00	1,000.00	123,500.00	110,980.22	13,504.25	-984.47
A 1620.4900-04	OPERATIONS BOCES SERV.	15,000.00	10,659.00	25,659.00	0.00	25,659.00	0.00
1620	Operation of Plant	4,448,673.00	49,834.18	4,498,507.18	3,189,558.63	1,136,120.89	172,827.66
A 1621.2010-01	HVAC Equipment DW	27,000.00	-1,000.00	26,000.00	-1,921.28	12,840.00	15,081.28
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	4,662.84	8,316.16	2,521.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	10,868.82	9,052.18	3,579.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	6,250.18	6,975.34	2,274.48
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	-3,548.87	22,451.13	10,214.75	9,906.25	2,330.13
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	30,358.04	31,656.96	12,585.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	1,400.16	6,900.16	3,256.75	3,622.63	20.78
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,131.70	5,401.42	966.88
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,218.75	5,681.25	100.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	3,548.87	23,548.87	15,560.76	7,988.07	0.04
A 1621.4510-01	HVAC Supplies DW	91,400.00	3,400.00	94,800.00	56,477.06	31,173.94	7,149.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	Maintenance of Plant	321,500.00	3,800.16	325,300.16	138,078.37	132,614.20	54,607.59
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	-148,874.90	154,791.10	93,202.13	56,797.87	4,791.10
1680	Central Data Processing	314,666.00	-148,874.90	165,791.10	93,202.13	56,797.87	15,791.10
16	UNALLOC. INSUR./DISTRW.	5,084,839.00	-95,240.56	4,989,598.44	3,420,839.13	1,325,532.96	243,226.35
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	393,509.00	0.00	393,509.00	385,100.75	3,486.25	4,922.00
1910	UNALLOCATED INSURANCE	393,509.00	0.00	393,509.00	385,100.75	3,486.25	4,922.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-3,135.00	357,600.00	222,516.00	117,484.00	17,600.00
1981	ADMIN CHARGE-BOCES	360,735.00	-3,135.00	357,600.00	222,516.00	117,484.00	17,600.00
19	***	754,244.00	-3,135.00	751,109.00	607,616.75	120,970.25	22,522.00
1	***	7,412,323.00	-76,345.30	7,335,977.70	5,130,546.39	1,811,535.72	393,895.59
A 2010.1500-14	INSTRUCTIONAL SALARY	204,387.00	0.00	204,387.00	157,220.80	47,166.20	0.00
A 2010.1600-14	NONINSTRUC. SALARIES	137,282.00	-14,900.00	122,382.00	70,836.06	19,263.39	32,282.55
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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	9,255.00	0.00	9,255.00	3,021.80	0.00	6,233.20
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	274.01	1,725.99	1,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPP/DW	24,340.00	-3,500.00	20,840.00	16,284.39	2,969.54	1,586.07
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	61,750.00	0.00	61,750.00	8,916.77	0.00	52,833.23
A 2010.4900-04	BOCES CURRIC.DEV/DW	41,098.00	3,917.89	45,015.89	1,878.00	43,137.89	0.00
2010	CURR. DEV./SUPERVISION	485,112.00	-14,482.11	470,629.89	258,431.83	114,263.01	97,935.05
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL	285,000.00	5,558.00	290,558.00	223,506.20	67,051.80	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/SHS	507,756.00	12,901.00	520,657.00	400,505.20	120,151.80	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS	191,045.00	5,225.00	196,270.00	150,976.80	45,293.20	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	174,776.00	3,408.00	178,184.00	137,064.60	41,119.40	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	242,631.00	-3,000.00	239,631.00	129,142.35	82,402.25	28,086.40
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	-1,145.96	8,854.04	0.00	0.00	8,854.04
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	2,490.24	0.00	3,509.76
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	1,145.96	12,145.96	12,145.96	0.00	0.00
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.	156,275.00	4,425.23	160,700.23	123,641.83	37,058.40	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	317,815.00	6,575.00	324,390.00	249,278.72	74,859.00	252.28
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	127,386.00	81,946.80	209,342.80	118,796.38	37,169.63	53,376.79

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	57,211.00	1,150.00	58,361.00	44,893.00	13,468.00	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRA-PAY	120,500.00	-48.53	120,451.47	45,357.02	1,428.50	73,665.95
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	0.00	598.00	598.00	598.00	0.00	0.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,500.00	0.00	38,500.00	24,881.30	10,882.22	2,736.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	112,151.00	0.00	112,151.00	67,185.52	44,301.03	664.45
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	1,286.00	31,238.00	23,118.19	8,119.75	0.06
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	54.64	445.36
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,638.00	0.00	10,638.00	8,660.56	1,945.85	31.59
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,947.65	24.00	0.35
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	12,090.00	15,590.00	15,030.10	556.86	3.04
2020	Supervision - Regular School	2,410,618.00	132,114.50	2,542,732.50	1,781,219.62	585,886.33	175,626.55
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	26,565.00	0.00	26,565.00	17,603.25	0.00	8,961.75
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	129,614.00	-40.00	129,574.00	84,732.75	14,905.00	29,936.25
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	10,000.00	0.00	10,000.00	2,051.79	240.00	7,708.21
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	15,600.00	50.00	15,650.00	9,269.50	4,459.35	1,921.15
2070	Inservice Training - Instruction	186,779.00	10.00	186,789.00	113,657.29	19,604.35	53,527.36
20		3,082,509.00	117,642.39	3,200,151.39	2,153,308.74	719,753.69	327,088.96
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	71,119.19	9,599.95	14,280.86
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./NCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	231,821.63	0.00	127,980.37
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	94,220.00	-14,590.00	79,630.00	35,894.00	0.00	43,736.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	267,439.00	6,652.00	274,091.00	176,707.65	97,383.35	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	32,043.60	12,817.40	44,431.00
A 2110.2000-03	INSTRUC. EQUIP./M.S.	2,792.00	0.00	2,792.00	2,725.00	0.00	67.00
A 2110.4000-01	CONTRACTUAL/ELEM.	11,955.00	0.00	11,955.00	6,306.92	1,062.99	4,585.09
A 2110.4000-02	CONTRACTUAL/H.S.	16,325.00	12,900.00	29,225.00	16,012.45	11,977.50	1,235.05
A 2110.4000-03	CONTRACTUAL/M.S.	1,549.00	1,386.00	2,935.00	414.67	2,161.82	358.51
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	2,713.22	1,319.75	2,342.03
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	6,614.00	1,800.00	13,766.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,971.00	0.00	16,971.00	16,733.39	237.61	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	4,300.00	14,050.00	10,238.84	1,852.00	1,959.16
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	9,176.00	-1,386.00	7,790.00	5,631.61	1,907.97	250.42
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-2,709.00	10,041.00	0.00	0.00	10,041.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	5,507.75	12,492.25	2,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	604,000.00	0.00	604,000.00	466,700.00	137,300.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	11,743.66	18,256.34	25,000.00
2110	Teaching - Regular School	1,822,576.00	6,553.00	1,829,129.00	1,098,927.58	310,168.93	420,032.49
A 2111.1200-11	READING INSTRUC. SAL./K-3	555,427.00	10,878.28	566,305.28	334,322.32	230,201.43	1,781.53
A 2111.1210-11	READING INSTRUC. SAL. 4-6	170,244.00	0.00	170,244.00	104,917.95	63,366.45	1,959.60
A 2111.1300-13	READING INSTRUC. SAL./7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	6,521.00	0.00	6,521.00	6,521.00	0.00	0.00
2111	READING	732,192.00	10,878.28	743,070.28	445,761.27	293,567.88	3,741.13
A 2112.1200-11	ART INSTRUC. SAL./K-3	114,732.00	2,709.00	117,441.00	67,754.44	49,686.56	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	258,197.00	53,986.91	312,183.91	187,273.94	100,777.75	24,132.22
A 2112.1300-13	ART INSTRUC. SAL./7-8	131,337.00	0.00	131,337.00	75,771.30	55,565.70	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	1,980.00	0.00	1,980.00	260.00	1,709.90	10.10
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,824.44	379.56	0.00
A 2112.4500-02	ART MAT. & SUPPL./H.S.	10,325.00	0.00	10,325.00	10,322.16	0.00	2.84
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,033.03	15.77	27.20
A 2112.4600-04	ART SOFTWARE - HVA STUDENT PROGRAM	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		536,451.00	63,695.91	600,146.91	357,239.31	208,435.24	34,472.36
A 2113.1300-12	BUSN.ED. INSTRUC. SAL./7-12	78,127.00	0.00	78,127.00	45,073.20	33,053.80	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	72,427.00	0.00	72,427.00	51,258.00	19,652.30	1,516.70
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	2,069.00	0.00	2,069.00	194.60	0.00	1,874.40
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.	650.00	0.00	650.00	0.00	0.00	650.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	528.00	0.00	528.00	359.73	0.00	168.27
2113		154,551.00	0.00	154,551.00	96,885.53	52,706.10	4,959.37
A 2114.1300-11	ESL INSTRUC. SAL./K-3	578,694.00	-94.00	578,600.00	366,329.63	208,742.84	3,527.53
A 2114.1300-12	ESL INSTRUC. SAL./9-12	400,558.00	93,387.72	493,945.72	306,021.54	138,486.23	50,427.95

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.1300-13	ESL INSTRUC. SAL/7-8	169,323.00	-91,819.20	77,503.80	55,359.90	22,143.90	0.00
A 2114.1300-14	ESL INSTRUC. SAL./DISTRW.	153,000.00	2,984.00	155,984.00	119,987.60	35,996.40	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	307,885.00	-10,974.52	296,910.48	170,471.40	92,710.80	33,728.28
A 2114.1600-14	ESL NONINSTRUC. SAL./DISTRW.	46,625.00	937.00	47,562.00	36,586.20	10,975.80	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9,000.00	-500.00	8,500.00	3,703.17	4,666.83	100.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	863.40	0.77	2,485.83
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	0.00	3,300.00	415.53	246.98	2,637.49
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	593.31	0.00	1,556.69
A 2114.4100-04	ESL Travel & Conf./ Director	2,520.00	0.00	2,520.00	507.21	0.00	2,012.79
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,175.00	0.00	5,175.00	4,995.26	152.50	27.24
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,369.00	-100.00	5,269.00	5,238.14	21.37	9.49
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,713.00	50.00	3,763.00	3,724.27	19.18	19.55
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,679.00	243.79	77.21
2114		1,701,462.00	-6,129.00	1,695,333.00	1,076,475.56	514,447.39	104,410.05
A 2115.1300-12	ENGLISH INSTRUC. SAL/9-12	941,028.00	-46,086.91	894,941.09	569,909.25	346,180.02	-21,148.18
A 2115.1300-13	ENGLISH INSTRUC. SAL/7-8	336,659.00	4,802.00	341,461.00	196,996.70	144,464.30	0.00
A 2115.4000-02	ENGL CONTRACTUAL/H.S.	0.00	2,100.00	2,100.00	1,980.00	120.00	0.00
A 2115.4100-02	ENGL CONF. & TRAVEL	2,600.00	0.00	2,600.00	210.00	0.00	2,390.00
A 2115.4100-03	ENGL CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	2,400.00	9,960.00	8,727.28	601.12	631.60
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,439.00	0.00	6,439.00	5,367.12	1,048.93	22.95
2115	ENGLISH	1,294,886.00	-36,784.91	1,258,101.09	783,190.35	492,414.37	-17,503.63
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	606,435.00	26,144.92	632,579.92	363,736.50	268,843.42	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	325,327.00	-4,589.17	320,737.83	219,020.40	88,401.55	13,315.88
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	330.00	300.00	630.00	593.44	0.00	36.56
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	700.00	0.00	700.00	452.50	116.56	130.94
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,965.00	-300.00	12,665.00	8,259.78	135.50	4,269.72
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	961.59	0.00	70.41
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,240.00	0.00	8,240.00	6,501.45	0.00	1,738.55
2116	FOREIGN LANGUAGE	955,029.00	21,555.75	976,584.75	599,525.66	357,497.03	19,562.06
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	355,806.00	109,819.00	465,625.00	268,629.90	196,995.10	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	132,822.00	0.00	132,822.00	75,963.99	56,193.90	664.11

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	599,077.00	-113,808.65	485,268.35	282,007.05	155,581.75	47,679.55
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	258,654.00	0.00	258,654.00	149,223.60	109,430.40	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	164,360.00	10,194.65	174,554.65	135,193.45	39,361.20	0.00
A 2118.1600-14	ATHLETICS NONINSTRUC. SALARIES/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	450.00	0.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	190.00	0.00	410.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,990.00	0.00	2,990.00	2,958.60	8.99	22.41
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,369.00	0.00	6,369.00	6,305.42	62.62	0.96
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,307.00	0.00	4,307.00	4,307.00	0.00	0.00
2118		1,526,935.00	6,205.00	1,533,140.00	926,729.01	557,633.96	48,777.03
A 2119.1300-12	FAM.&CONSUSM.SVS.INSTR.SAL/9-12	123,169.00	22,734.00	145,903.00	84,174.75	61,728.25	0.00
A 2119.1300-13	FAM.&CONSUSM.SVS.INSTR.SAL/7-8	143,922.00	0.00	143,922.00	83,032.05	60,889.95	0.00
A 2119.4000-02	FAM.&CONSUSM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	0.00	126.00	100.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUSM.SVS.MAT.&SUPPL/HS	14,528.00	0.00	14,528.00	8,491.15	5,619.57	417.28
A 2119.4500-03	FAM.&CONSUSM.SVS.MAT. & SUPPL./M.S.	2,507.00	3,000.00	5,507.00	3,193.82	2,260.04	53.14
2119		284,667.00	25,734.00	310,401.00	178,891.77	130,623.81	885.42
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	210,597.00	14,539.52	225,136.52	136,974.30	88,162.22	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	106,945.00	-14,539.52	92,405.48	55,713.99	25,517.61	11,173.88
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	47,769.00	0.00	47,769.00	34,120.65	13,648.35	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	171.96	241.02	36.02
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	495.00	0.00	5.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	6,677.32	1,822.68	0.00
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,383.72	450.00	1.28
2120		376,595.00	0.00	376,595.00	235,536.94	129,841.88	11,216.18
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,113,056.00	-49,318.58	1,063,739.42	691,997.15	353,733.58	18,008.69
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	329,044.00	226.83	329,270.83	186,350.94	142,919.89	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	0.00	318.00	318.00	318.00	0.00	0.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	16,318.00	625.00	16,943.00	16,882.18	0.00	60.82
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	160.00	0.00	93.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	12,050.00	-625.00	11,425.00	9,569.27	0.00	1,855.73
A 2121.4500-03	MATH MAT & SUPPL./M.S.	3,922.00	0.00	3,922.00	3,417.95	0.00	504.05
2121	MATHEMATICS	1,496,705.00	-48,773.75	1,447,931.25	908,695.49	496,653.47	42,582.29
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	242,677.00	-78,214.20	164,462.80	97,190.94	64,770.86	2,501.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	109,680.00	38,214.20	147,894.20	88,862.79	59,031.41	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	183,372.00	-50,315.80	133,056.20	76,807.86	56,248.34	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	299,046.00	-51,865.00	247,181.00	151,999.83	92,790.96	2,390.21
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	24,896.95	0.00	24,403.05
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,364.00	-60.45	6,303.55	6,303.55	0.00	0.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	2,766.00	0.00	2,766.00	2,196.50	0.00	569.50
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	1,131.25	48.75	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	24,325.00	0.00	24,325.00	15,667.43	7,050.96	1,606.61
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,828.00	112.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,450.00	950.75	2,099.25
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	2,800.00	0.00	2,800.00	2,308.45	450.00	41.55
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	13,339.00	60.45	13,399.45	10,500.28	1,768.14	1,131.03
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	5,533.00	0.00	5,533.00	5,064.98	459.02	9.00
2122		946,822.00	-142,180.80	804,641.20	486,208.81	283,681.19	34,751.20
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	257,824.00	0.00	257,824.00	147,637.65	108,267.35	1,919.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,440,417.00	-2,024.32	1,438,392.68	860,842.38	572,871.93	4,678.37
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	449,389.00	55,311.70	504,700.70	318,275.85	186,424.85	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	8,055.75	0.00	11,944.25
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,950.00	0.00	7,950.00	1,561.45	4,019.00	2,369.55
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	1,080.00	0.00	1,080.00	726.44	185.00	168.56
A 2123.4100-02	SCIENCE TRV. & CONF/H.S	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	2,763.48	426.52	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	23,308.00	0.00	23,308.00	21,833.83	1,474.17	0.00
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	11,203.00	1,200.00	12,403.00	9,994.90	2,084.65	323.45
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	1,000.00	0.00	1,000.00	378.00	0.00	622.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	1,250.00	20,700.00	2,750.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2123	SCIENCE						
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	2,243,361.00	53,287.38	2,296,648.38	1,373,319.73	896,453.47	26,875.18
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	-2,400.00	2,600.00	700.00	0.00	1,900.00
		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS						
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	7,000.00	-2,400.00	4,600.00	700.00	2,000.00	1,900.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	1,046,774.00	10,953.99	1,057,727.99	626,891.42	430,836.57	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	197,596.00	40,300.00	237,896.00	154,331.30	83,564.70	0.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	3,160.00	0.00	3,160.00	72.00	0.00	3,088.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	210.00	0.00	210.00	159.90	0.00	50.10
A 2125.4100-03	SOC.STUDIES TRV.& CONF./MS	2,750.00	0.00	2,750.00	212.92	150.00	2,387.08
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	125.00	0.00	125.00	0.00	0.00	125.00
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	13,893.00	0.00	13,893.00	6,481.16	0.00	7,411.84
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	3,538.00	255.72	3,793.72	3,182.37	161.47	449.88
		1,252.00	-255.72	996.28	977.14	0.00	19.14
2125	SOCIAL STUDIES						
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	1,269,298.00	51,253.99	1,320,551.99	792,308.21	514,712.74	13,531.04
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,476,639.00	43,340.50	2,519,979.50	1,566,463.45	933,025.33	20,490.72
A 2132.1210-11	GEN.ELEM. INSTRUC. EXTRAPAY/4-6	525,559.00	-42,420.50	483,138.50	297,297.90	183,751.10	2,089.50
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,145,007.00	-104,166.00	1,040,841.00	627,456.15	406,480.10	6,904.75
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	450,296.00	-12,098.99	438,197.01	286,970.73	136,193.44	15,032.84
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	1,540.00	0.00	1,540.00	1,540.00	0.00	0.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	3,000.00	0.00	3,000.00	487.37	1,296.03	1,216.60
		25,145.00	0.00	25,145.00	24,480.26	663.86	0.88
2132							
A 2133.1200-11	Health Education Inst. Sal. K-3	4,627,186.00	-115,344.99	4,511,841.01	2,804,695.86	1,661,409.86	45,735.29
A 2133.1210-11	HEALTH INSTR. 4-6	143,922.00	-143,922.00	0.00	0.00	0.00	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	117,307.00	-117,307.00	0.00	0.00	0.00	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	0.00	144,147.00	144,147.00	83,257.05	60,889.95	0.00
A 2133.4000-64	PRJADVEN.CONTRACTUAL/DISTRW.	0.00	117,307.00	117,307.00	67,677.15	49,629.85	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	0.00	100.00	100.00	0.00	0.00	100.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	3,073.00	0.00	3,073.00	0.00	0.00	3,073.00
		6,850.00	-100.00	6,750.00	4,113.16	2,316.21	320.63
2133	DR. EDUC.						
21		271,152.00	225.00	271,377.00	155,047.36	112,836.01	3,493.63
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	20,246,868.00	-112,226.14	20,134,642.86	12,320,138.44	7,015,083.33	799,421.09
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	891,969.00	141,881.14	1,033,850.14	633,172.58	400,677.56	0.00
		1,556,847.00	1,432.61	1,558,079.61	896,384.39	656,411.04	5,284.18

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	697,821.00	-1,432.61	696,388.39	401,461.28	294,927.11	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	139,251.00	12,249.00	151,500.00	116,538.40	34,961.60	0.00
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	241,652.00	-81,946.80	159,705.20	107,854.29	47,140.46	4,710.45
A 2250.1600-12	NONINSTR.SALARIES/9-12	118,082.00	0.00	118,082.00	62,534.58	34,156.10	21,391.32
A 2250.1600-13	NONINSTR.SALARIES/7-8	225,146.00	26,625.05	251,771.05	171,005.16	68,569.05	12,196.84
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	172,788.00	0.00	172,788.00	121,728.35	44,716.05	6,343.60
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	3,668.77	0.00	16,331.23
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	555,000.00	0.00	555,000.00	191,532.71	235,529.40	127,937.89
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	65.00	685.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	2,800.00	0.00	2,800.00	103.90	399.00	2,297.10
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	130.00	1,370.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	821.61	134.39	44.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	2,640.00	0.00	2,640.00	2,342.56	0.00	297.44
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,100.00	0.00	2,100.00	1,453.80	0.00	646.20
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,400.00	0.00	1,400.00	997.26	241.11	161.63
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,413.73	340.00	436.27
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	83,000.69	18,999.31	43,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	3,325.00	0.00	3,325.00	0.00	0.00	3,325.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,427,372.00	10,470.00	1,437,842.00	693,981.33	617,258.20	126,602.47
2250	HANDICAPPED PROGRAM	6,216,933.00	109,278.39	6,326,211.39	3,491,995.39	2,454,655.38	379,560.62
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	226,541.60	280,026.20	43,432.20
2280	Occupational Education	550,000.00	0.00	550,000.00	226,541.60	280,026.20	43,432.20
22	**	6,766,933.00	109,278.39	6,876,211.39	3,718,536.99	2,734,681.58	422,992.82
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	-11,500.00	166,423.00	132,177.41	0.00	34,245.59
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC.EXTRA PAY/DIS TRW.	40,560.00	0.00	40,560.00	20,085.83	0.00	20,474.17
A 2330.4000-04	SPEC.PRGRMS.CONTRACTUAL/DISTRW.	0.00	2,587.25	2,587.25	1,982.85	0.00	604.40
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW	5,796.00	-3,000.00	2,796.00	0.00	0.00	2,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	56,857.54	4,862.46	30,280.00
2330	Teaching - Special Schools	316,279.00	-11,912.75	304,366.25	211,103.63	4,862.46	88,400.16
23	**	316,279.00	-11,912.75	304,366.25	211,103.63	4,862.46	88,400.16

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	143,922.00	1,919.00	145,841.00	84,139.20	61,701.80	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	104,753.00	-6,786.25	97,966.75	41,128.20	30,160.80	26,677.75
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	71,890.00	0.00	71,890.00	51,349.95	20,540.05	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	3,637.09	0.00	11,362.91
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	700.00	8,561.00	8,470.47	19.68	70.85
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	122.00	0.00	122.00	0.00	0.00	122.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	48.04	0.00	351.96
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	500.00	2,592.00	2,582.08	0.00	9.92
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	1,401.00	0.00	1,401.00	1,401.00	0.00	0.00
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,395.39	0.00	4.61
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	-1,200.00	700.00	693.84	0.00	6.16
A 2610.4520-03	LIBRARY BOOKS/MS	4,175.00	0.00	4,175.00	4,092.64	0.00	82.36
A 2610.4530-03	LIBRARY PERIODICALS/MS	720.00	0.00	720.00	707.19	0.00	12.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	11,500.00	45,784.00	45,669.37	30.63	84.00
2610	School Library	403,220.00	6,632.75	409,852.75	248,314.46	112,452.96	49,085.33
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	105,629.00	0.00	105,629.00	60,939.75	44,689.25	0.00
A 2611.4500-03	AV MAT. & SUPPL./MS	481.00	0.00	481.00	379.13	0.00	101.87
2611	AUDIO/VISUAL	106,110.00	0.00	106,110.00	61,318.88	44,689.25	101.87
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,895.00	0.00	1,895.00	1,892.09	0.00	2.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	3,000.00	5,158.25	8,158.25	0.00	8,158.25	0.00
2620	Educational Television	5,145.00	5,158.25	10,303.25	1,892.09	8,158.25	252.91
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	124,971.00	0.00	124,971.00	89,265.00	35,706.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	450,380.00	8,685.67	459,065.67	363,304.50	105,761.17	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	9,734.50	14,734.50	9,867.25	0.00	4,867.25
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	131,000.00	4,770.00	135,770.00	115,776.99	1,666.87	18,324.14
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	252,280.00	10,415.00	262,695.00	197,021.89	31,396.33	34,276.78
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	33,661.00	0.00	9,880.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	2,000.00	0.00	2,000.00	300.00	109.64	1,590.36
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	315.00	0.00	2,512.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW	105,150.00	0.00	105,150.00	94,507.57	7,149.27	3,493.16
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	6,232.00	0.00	6,232.00	1,175.11	1,155.90	3,900.99
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	86,421.00	96,921.51	183,342.51	168,929.10	4,305.00	10,108.41
2630	Computer Assisted Instruction	1,209,802.00	130,526.68	1,340,328.68	1,064,123.41	187,252.18	88,953.09
26	ATTENDANCE	1,724,277.00	142,317.68	1,866,594.68	1,375,648.84	352,552.64	138,393.20
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	12,230.00	0.00	2,770.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	12,230.00	0.00	2,770.00
A 2806.1540-11	COCURR INSTRUC EXTRAP/EL	7,500.00	0.00	7,500.00	4,227.00	0.00	3,273.00
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	140,000.00	0.00	140,000.00	59,432.42	1,946.70	78,620.88
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	30,000.00	0.00	30,000.00	25,999.65	389.34	3,611.01
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 2806.4000-11	Co-Curricular Contractual Elementary	7,700.00	0.00	7,700.00	6,304.73	910.57	484.70
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	29,587.00	2,140.00	31,727.00	30,627.00	1,100.00	0.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	9,255.00	1,780.00	3,465.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	1,100.00	0.00	1,100.00	1,066.90	33.10	0.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	2,550.00	-1,750.00	800.00	568.57	231.43	0.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	613.48	1,365.89	20.63
2806		237,937.00	1,390.00	239,327.00	139,094.75	7,757.03	92,475.22
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	129,173.00	0.00	129,173.00	74,522.85	54,650.15	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	692,327.00	-28,720.05	663,606.95	380,380.65	252,786.35	30,439.95
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	139,093.00	0.00	139,093.00	80,245.95	58,847.05	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-10,310.00	56,440.00	53,246.69	0.00	3,193.31
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	119,633.00	2,405.00	122,038.00	93,875.40	28,162.60	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	4,460.95	775.00	3,764.05
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	285.56	1,447.79	591.65
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,500.00	0.00	3,500.00	3,070.67	35.00	394.33
2810	Guidance - Regular School	1,161,801.00	-36,625.05	1,125,175.95	690,088.72	396,703.94	38,383.29
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	94,002.00	0.00	94,002.00	54,231.90	39,770.10	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL/9-12	90,745.00	0.00	90,745.00	52,352.85	38,392.15	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,595.00	-0.38	106,594.62	60,842.25	44,617.75	1,134.62
A 2815.1600-14	SCH. HEALTH SERV. RN DW	36,538.00	0.38	36,538.38	26,098.80	10,439.58	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	27,711.56	0.00	13,858.44

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4000-.04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-13,562.92	16,447.08	8,520.00	3,420.00	4,507.08
A 2815.4000-.84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	527.50	59,580.00	29,892.50
A 2815.4100-.04	HEALTH SERV. TRAV. & CONF./DW	1,200.00	2,950.80	4,150.80	3,051.40	1,080.00	19.40
A 2815.4500-.84	HEALTH SERV. MAT. & SUPPL./DW.	5,078.00	0.00	5,078.00	2,846.99	53.05	2,177.96
2815	Health Services - Regular School	495,728.00	-10,602.12	485,125.88	236,183.25	197,352.63	51,590.00
A 2820.1500-.14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	369,217.00	0.00	369,217.00	227,080.50	142,136.50	0.00
A 2820.4100-.04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	220.00	25.49	654.51
A 2820.4500-.84	PSYCH. Mat. & SUPPL./DISTRW.	1,636.00	0.00	1,636.00	1,145.29	0.00	490.71
2820	PSYCHOLOGY SERVICES	371,753.00	0.00	371,753.00	228,445.79	142,161.99	1,145.22
A 2823.1500-.14	SPEECH INSTRUC. SALARY/DISTRW.	441,477.00	-42,999.00	398,478.00	200,045.70	146,700.30	51,732.00
A 2823.4100-.84	SPEECH TRAVL. & CONF./DW	2,600.00	-100.00	2,500.00	2,364.34	0.00	135.66
A 2823.4500-.84	SPEECH MAT. & SUPPL./DW.	2,386.00	100.00	2,486.00	2,338.81	106.70	40.49
2823		446,463.00	-42,999.00	403,464.00	204,748.85	146,807.00	51,908.15
A 2825.1500-.14	SOC.WORK INSTRUC. SALARY/DISTRW.	505,445.00	68,325.00	573,770.00	331,021.20	242,748.80	0.00
A 2825.4100-.14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	330.84	440.20	128.96
A 2825.4500-.84	SOC.WORKMAT. & SUPPL./DISTRW.	400.00	0.00	400.00	239.30	0.00	160.70
2825	SOCIAL WORK SRVC-REG SCHOOL	506,745.00	68,325.00	575,070.00	331,591.34	243,189.00	289.66
A 2830.1500-.14	OCCP. THERAPY SAL. DW	225,229.00	-68,325.00	156,904.00	69,687.75	51,104.25	36,112.00
A 2830.4100-.84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	214.00	214.00	0.00
A 2830.4500-.84	OCCP THERAPY MAT & SUPP DW	3,168.00	0.00	3,168.00	2,675.75	125.04	367.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	228,825.00	-68,325.00	160,500.00	72,577.50	51,443.29	36,479.21
A 2855.1540-.14	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	689,388.00	-9,509.03	679,878.97	432,045.20	0.00	247,833.77
A 2855.1600-.14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	117,335.00	3,244.50	120,579.50	92,958.30	27,621.20	0.00
A 2855.1610-.14	INTERSCH. ATHL. NON INSTR. DW	21,902.00	6,989.38	28,891.38	28,891.38	0.00	0.00
A 2855.2000-.62	INTERSCH.ATHL.EQUIPMENT/H.S.	25,408.00	-365.70	25,042.30	0.00	0.00	25,042.30
A 2855.4000-.62	INTERSCH.ATHL.CONTRACTUAL/H.S.	75,445.00	16,120.25	91,565.25	21,062.79	23,518.36	46,984.10
A 2855.4000-.64	INT. ATHL. CONTRACT SECTION XI	116,740.00	-310.00	116,430.00	101,797.00	4,073.49	10,559.51
A 2855.4100-.62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	1,755.95	1,511.12	3,932.93
A 2855.4500-.62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	66,647.00	24,135.10	90,782.10	61,128.69	29,645.19	8.22
2855	INTERSCHOLASTIC ACT.	1,120,065.00	40,304.50	1,160,369.50	739,639.31	86,369.36	334,360.83
28		4,584,317.00	-48,531.67	4,535,785.33	2,654,599.51	1,271,784.24	609,401.58
2		36,721,183.00	196,568.90	36,917,751.90	22,433,336.15	12,098,717.94	2,385,697.81

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	107,143.00	-17,276.75	89,866.25	52,920.05	15,350.45	21,595.75
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,250,469.00	22,836.60	1,273,305.60	799,682.67	469,596.23	4,026.70
A 5510.1610-14	Non-Instructional Extra- Payment	180,000.00	-11,559.85	168,440.15	118,689.75	0.00	49,750.40
A 5510.2100-04	PURCHASE OF BUSES	220,000.00	0.00	220,000.00	212,287.00	903.69	6,809.31
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	31,000.00	1,500.00	32,500.00	15,835.61	14,041.39	2,623.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	2,500.00	0.00	2,500.00	625.88	1,195.47	678.65
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	15,000.00	0.00	15,000.00	2,742.40	12,257.60	0.00
5510	District Transportation Services	1,806,112.00	-4,500.00	1,801,612.00	1,202,783.36	513,344.83	85,483.81
A 5530.1600-14	Non-Instructional Mechanic	165,031.00	44,532.94	209,563.94	160,571.89	48,992.05	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	16,000.00	8,000.00	24,000.00	17,396.16	4,942.72	1,661.12
A 5530.4100-14	Conference/Travel - Depot	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot	212,900.00	2,000.00	214,900.00	112,215.18	102,279.82	405.00
5530	Garage Building	397,931.00	53,032.94	450,963.94	290,183.23	156,214.59	4,566.12
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	665.00	3,335.00	6,000.00
55		2,214,043.00	48,532.94	2,262,575.94	1,493,631.59	672,894.42	96,049.93
5		2,214,043.00	48,532.94	2,262,575.94	1,493,631.59	672,894.42	96,049.93
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
7140	Recreation	78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
71		78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
7		78,800.00	0.00	78,800.00	49,651.25	27,848.75	1,300.00
A 9010.8000-04	NYS ERS	1,259,879.00	-64,415.00	1,195,464.00	1,195,461.85	0.00	2.15
9010	EMP. RETIREMENT SYSTEM	1,259,879.00	-64,415.00	1,195,464.00	1,195,461.85	0.00	2.15
A 9020.8000-04	NYS TRS RETIREMENT	2,989,397.00	-350,000.00	2,639,397.00	0.00	2,639,397.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,989,397.00	-350,000.00	2,639,397.00	0.00	2,639,397.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,703,826.00	0.00	2,703,826.00	1,619,301.58	1,084,524.42	0.00
9030	FICA	2,703,826.00	0.00	2,703,826.00	1,619,301.58	1,084,524.42	0.00
A 9040.8000-04	WORKERS' COMPENSATION	101,373.00	10,237.00	111,610.00	55,805.00	55,755.00	50.00
9040	WORKMEN'S COMPENSATION	101,373.00	10,237.00	111,610.00	55,805.00	55,755.00	50.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	11,030.47	1,968.25	2,640.58
9045	LIFE INSURANCE	27,500.00	-11,860.70	15,639.30	11,030.47	1,968.25	2,640.58

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	2,099.04	42,900.96	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	2,099.04	42,900.96	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	39,760.17	8,739.83	1,500.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	39,760.17	8,739.83	1,500.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	8,037,174.00	309,262.06	8,346,436.06	7,251,065.11	1,090,276.46	5,094.49
9060	HEALTH INSURANCE	8,037,174.00	309,262.06	8,346,436.06	7,251,065.11	1,090,276.46	5,094.49
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	42,999.00	142,999.00	162,948.30	57.69	-20,006.99
9089	OTHER	100,000.00	42,999.00	142,999.00	162,948.30	57.69	-20,006.99
90		15,324,149.00	-63,777.64	15,260,371.36	10,337,471.52	4,923,619.61	-719.77
A 9760.7000-00	T.A.N. ANNUAL INTEREST	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
9760	TAN	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
97		180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,335,600.00	0.00	5,335,600.00	5,335,600.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,375,600.00	0.00	5,375,600.00	5,345,600.00	0.00	30,000.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
99		6,375,600.00	0.00	6,375,600.00	6,345,600.00	0.00	30,000.00
9		21,879,749.00	-63,777.64	21,815,971.36	16,683,071.52	5,103,619.61	29,280.23
Fund ATotals:		68,306,098.00	104,978.90	68,411,076.90	45,790,236.90	19,714,616.44	2,906,223.56
C 2860.16	Cafeteria Non-Instructional	42,000.00	0.00	42,000.00	31,217.10	0.00	10,782.90
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	707,500.00	0.00	707,500.00	460,048.07	183,631.43	63,820.50
C 2860.442	GOVT COMMODITIES	41,775.00	0.00	41,775.00	0.00	0.00	41,775.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2860		794,275.00	0.00	794,275.00	492,265.17	183,631.43	118,378.40
28		794,275.00	0.00	794,275.00	492,265.17	183,631.43	118,378.40
2		794,275.00	0.00	794,275.00	492,265.17	183,631.43	118,378.40
Fund CTotals:		794,275.00	0.00	794,275.00	492,265.17	183,631.43	118,378.40
FA 2110.150-17-0021	Title I Professional Salaries	30,339.28	0.00	30,339.28	19,845.02	0.00	10,494.26

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2110.150-18-0021	PROFESSIONAL SALARIES TITLE I, A&D	96,175.00	0.00	96,175.00	44,491.41	25,000.24	26,683.35
FA 2110.160-18-0021	SUPPORT SALARIES TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.400-18-0021	PURCHASED SERVICES TITLE IU A&D	17,515.00	0.00	17,515.00	900.00	16,614.25	0.75
FA 2110.450-18-0021	SUPPLIES TITLE I A&D	10,530.00	0.00	10,530.00	853.97	433.75	9,242.28
FA 2110.460-18-0021	TRAVEL EXP. TITLE I A&D	3,000.00	0.00	3,000.00	0.00	175.00	2,825.00
2110		163,559.28	0.00	163,559.28	66,090.40	42,223.24	55,245.64
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	13,744.50	0.00	13,744.50	2,113.13	220.50	11,410.87
FA 2111.150-18-0147	PROFESSIONAL SALARIES TITLE II	12,495.00	0.00	12,495.00	220.50	0.00	12,274.50
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,437.50	0.00	2,437.50	0.00	0.00	2,437.50
FA 2111.160-18-0147	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-17-0147	PURCHASING SERVICES TITLE II	2,585.00	0.00	2,585.00	0.00	0.00	2,585.00
FA 2111.400-18-0147	PURCHASED SERVICES TITLE II	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	2,519.44	0.00	2,519.44	0.00	0.00	2,519.44
FA 2111.450-18-0147	SUPPLIES TITLE II	9,611.00	0.00	9,611.00	2,745.54	0.00	6,865.46
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	784.01	0.00	784.01	0.00	0.00	784.01
FA 2111.460-18-0147	TRAVELING EXP.	3,000.00	0.00	3,000.00	1,450.77	1,393.87	155.36
2111		53,176.45	0.00	53,176.45	6,529.94	1,614.37	45,032.14
FA 2114.150-17-0149	PROF. SAL. TITLE III IMMGRANT	10,749.37	0.00	10,749.37	0.00	0.00	10,749.37
FA 2114.150-18-0149	PROFESSIONAL SALARIES TITLE III IMM	11,687.00	0.00	11,687.00	477.75	0.00	11,209.25
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.160-18-0149	SUPPORT SALARIES TITLE III IMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00
FA 2114.400-18-0149	PURCHASED SERVICES TITLE III IMM	10,900.00	0.00	10,900.00	6,900.00	0.00	4,000.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGR.	12,109.15	0.00	12,109.15	0.00	0.00	12,109.15
FA 2114.450-18-0149	MATERIALS TITLE III IMM	4,489.00	0.00	4,489.00	0.00	4,387.08	101.92
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGR	525.00	0.00	525.00	525.00	0.00	0.00
FA 2114.500-18-0149	INDIRECT COST TITLE III IMM	474.00	0.00	474.00	0.00	0.00	474.00
2114		59,823.52	0.00	59,823.52	7,902.75	4,387.08	47,533.69
21		276,559.25	0.00	276,559.25	80,523.09	48,224.69	147,811.47
FA 2250.150-17-0032	Instructional Salaries 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-18-0032	PROFESSIONAL SALARIES 611	365,310.00	0.00	365,310.00	161,627.25	142,127.00	61,555.75
FA 2250.160-18-0032	SUPPORT SALARIES 611	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
FA 2250.400-18-0032	PURCHASED SERVICES 611	9,270.00	0.00	9,270.00	589.94	0.00	8,680.06

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2250.450-18-0032	MATERIALS 611	15,000.00	0.00	15,000.00	5,978.53	1,301.70	7,719.77
FA 2250.460-18-0032	TRAVEL EXP. 611	255.00	0.00	255.00	0.00	0.00	255.00
2250		393,025.00	0.00	393,025.00	168,195.72	143,428.70	81,400.58
FA 2251.150-18-0033	PROFESSIONAL SALARIES 619	3,969.00	5,292.00	9,261.00	882.00	0.00	8,379.00
FA 2251.160-18-0033	SUPPORT SALARIES 619	1,900.00	600.00	2,500.00	0.00	0.00	2,500.00
FA 2251.400-18-0033	PURCHASED SERVICES 619	3,112.00	0.00	3,112.00	957.30	0.00	2,154.70
FA 2251.450-18-0033	MATERIALS 619	197.00	506.00	703.00	0.00	0.00	703.00
FA 2251.460-18-0033	TRAVEL EXP. 619	160.00	0.00	160.00	0.00	0.00	160.00
2251		9,338.00	6,398.00	15,736.00	1,839.30	0.00	13,896.70
22		402,363.00	6,398.00	408,761.00	170,035.02	143,428.70	95,297.28
FA 2330.150-17-0293	PROFESSIONAL SAL. TITLE III	8,808.31	0.00	8,808.31	2,388.75	0.00	6,419.56
FA 2330.150-18-0293	PROFESSIONAL SALARIES TITLE III	35,721.00	0.00	35,721.00	4,887.76	0.00	30,833.24
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III	182.75	0.00	182.75	37.50	0.00	145.25
FA 2330.160-18-0293	SUPPORT SALARIES TITLE III	6,000.00	0.00	6,000.00	1,693.75	0.00	4,306.25
FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	6,300.00	0.00	6,300.00	150.00	0.00	6,150.00
FA 2330.400-18-0293	PURCHASED SERVICES TITLE III	4,160.00	0.00	4,160.00	3,546.50	0.00	613.50
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III	3,118.08	0.00	3,118.08	0.00	0.00	3,118.08
FA 2330.450-18-0293	MATERIALS TITLE III	3,150.00	0.00	3,150.00	826.86	137.56	2,185.58
FA 2330.500-17-0293	INDIRECT COST TITLE III	800.00	0.00	800.00	800.00	0.00	0.00
FA 2330.500-18-0293	INDIRECT COST TITLE III	747.00	0.00	747.00	0.00	0.00	747.00
2330		68,987.14	0.00	68,987.14	14,331.12	137.56	54,518.46
23		68,987.14	0.00	68,987.14	14,331.12	137.56	54,518.46
FA 2510.400-18-0109	Pre-K Contractual 17-18	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-18-0109	Pre-K Materials & Supplies 17-18	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
2510		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
25		54,000.00	0.00	54,000.00	48,500.00	5,500.00	0.00
2		801,909.39	6,398.00	808,307.39	313,389.23	197,290.95	297,627.21
Fund FA Totals:		801,909.39	6,398.00	808,307.39	313,389.23	197,290.95	297,627.21
H 1620.293-03-021	MS Security 14-15	520,478.03	5,458.74	525,936.77	7,553.57	70,841.93	447,541.27
H 1620.293-03-023	Middle School Back Wall 16-17	1,104,000.00	0.00	1,104,000.00	234,650.30	70,349.70	799,000.00
H 1620.293-04-018	Elementary Security 14-15	166,262.05	28,036.65	194,298.70	32,832.56	79,338.25	82,127.87
H 1620.293-04-1	High School Tennis Court 17-18	77,373.50	0.00	77,373.50	77,373.50	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-04-2	High School Tract 2017-18	97,600.00	0.00	97,600.00	97,600.00	0.00	0.00
H 1620.293-06-027	HS Security 14-15	342,379.91	5,793.69	348,173.60	12,978.36	209,401.83	125,793.41
1620		2,308,093.49	39,289.08	2,347,382.57	462,988.31	429,931.71	1,454,462.55
16		2,308,093.49	39,289.08	2,347,382.57	462,988.31	429,931.71	1,454,462.55
1		2,308,093.49	39,289.08	2,347,382.57	462,988.31	429,931.71	1,454,462.55
H 2110.245-03-021	MS Architect Fees Security 14-15	42,755.60	31,300.61	74,056.21	0.00	31,300.61	42,755.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	136,000.00	0.00	136,000.00	12,810.00	7,190.00	116,000.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	9,655.74	72,520.30	0.00	9,655.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	30,196.71	12,168.00	42,364.71	0.00	12,168.00	30,196.71
2110		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
21		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
2		271,816.87	53,124.35	324,941.22	12,810.00	60,314.35	251,816.87
Fund HTotals:		2,579,910.36	92,413.43	2,672,323.79	475,798.31	490,246.06	1,706,279.42
TE 2989.3	Drivers Education Contractual	55,000.00	14,500.00	69,500.00	68,850.00	0.00	650.00
TE 2989.4	Contractual and other(scholarships)	47,500.00	0.00	47,500.00	500.00	0.00	47,000.00
TE 2989.5	EHEF GRANT-(individual)	223.87	0.00	223.87	206.40	4.80	12.67
TE 2989.6	Greater East Hampton Educational Foundation Grants	166.27	1,534.00	1,700.27	157.74	458.93	1,083.60
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFranzo	197.34	0.00	197.34	197.34	0.00	0.00
TE 2989.13	GEHED -K. EBERHART	430.00	0.00	430.00	0.00	0.00	430.00
TE 2989.160	Bonac Wellness Salary	0.00	200.00	200.00	0.00	0.00	200.00
TE 2989.160-09	Drivers Ed. Salaries	15,000.00	0.00	15,000.00	10,856.00	1,200.00	2,944.00
TE 2989.160-11	East Hampton Family Literacy Salaries	4,704.00	0.00	4,704.00	5,145.00	0.00	-441.00
TE 2989.3	BONAC Wellness Appropriation	3,000.00	-500.00	2,500.00	1,504.17	0.00	995.83
TE 2989.401-1	East Hampton Family Literacy Contractual	4,704.00	252.00	4,956.00	4,804.00	148.00	4.00
TE 2989.451-11	East Hampton Family Literacy Supplies	1,660.00	-452.00	1,208.00	362.00	209.40	636.60
TE 2989.800	Family Literacy Benefits TRS/SS/Med	832.00	0.00	832.00	0.00	0.00	832.00
2989		133,417.48	15,534.00	148,951.48	92,582.65	2,021.13	54,347.70
29		133,417.48	15,534.00	148,951.48	92,582.65	2,021.13	54,347.70
2		133,417.48	15,534.00	148,951.48	92,582.65	2,021.13	54,347.70
Fund TETotals:		133,417.48	15,534.00	148,951.48	92,582.65	2,021.13	54,347.70
V 9710.6	PRINCIPAL PAYMENTS	3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
04/11/2018 08:47 AM							

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2017 To 6/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710		*	3,565,000.00	1,277,300.00	4,842,300.00	4,842,300.00	0.00	0.00
V 9720.7	INTEREST BONDS		2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
9720		*	2,070,600.00	-203,637.00	1,866,963.00	1,866,962.31	0.00	0.69
97		**	5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
9		***	5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
Fund VTotals:			5,635,600.00	1,073,663.00	6,709,263.00	6,709,262.31	0.00	0.69
Grand Totals:			78,251,210.23	1,292,987.33	79,544,197.56	53,873,534.57	20,587,806.01	5,082,856.98

Warrant # 14
March 2018

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
202834	03/31/2018	56451	CABLEVISION	Check Total:	90.00	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171486	29.49	29.49
202835	03/31/2018	56451	CABLEVISION	Check Total:	29.49	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171873	240.80	240.80
202836	03/31/2018	56451	CABLEVISION	Check Total:	240.80	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171330	80.47	80.47
Number of Transactions: 280				Check Total:	80.47	
				Warrant Total:	1,791,536.63	
				Vendor Portion:	1,791,536.63	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 280 in number, in the total amount of \$1,791,536.63. 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.

4-9-18 Date Carol Mabeuneh Signature Laime Audette Title

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
201346	03/31/2018	53325	**VOID** HAWKINS, DELAFIELD & WOOD LLP				
A 1420.4002-00			LEGAL SERVICE/BONDING		171266	-8,615.00	-8,615.00
					Check Total:	-8,615.00	
201953	03/05/2018	58932	**VOID** COUNCIL FOR ECONOMIC EDUCATION				
A 2125.4000-02			SOC.STUDIES CONTRACTUAL/H.S.		172285	0.00	-50.00
A 2125.4500-02			SOC.STUDIES MAT & SUPPL./H.S.		172285	-549.00	-998.00
					Check Total:	-549.00	
202355	03/02/2018	57907	ADAM FINE				
A 2110.4100-02			TRAVEL & CONFERENCES/H.S.		171986	531.45	725.00
					Check Total:	531.45	
202356	03/02/2018	54660	ALAN BURKE				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		171282	75.00	75.00
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		171282	75.00	75.00
					Check Total:	150.00	
202357	03/02/2018	1632	ASCD				
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		172487	89.00	89.00
					Check Total:	89.00	
202358	03/02/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
					Check Total:	0.00	
202359	03/02/2018	835	BOCES/EASTERN SUFFOLK				
A 1310.4900-04			BUS.-RELAID BOCES SERV.		171251	0.00	0.00
A 1430.4900-04			BOCES PERSONNEL SERVICES		171251	3,929.83	3,929.83
A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.		171251	1,009.00	1,009.00
A 1680.4900-04			EDP/BOCES/ESCHOOLS		171251	26,447.15	26,447.15
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		171251	27,814.50	27,814.50
A 2010.4900-04			BOCES CURRIC.DEV./DW		171251	513.00	513.00
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		171251	162,555.71	162,555.71

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 2280.4900-04				BOCES OCC.ED. TUITION/DISTRW.	171251	45,308.40	45,308.40
A 2330.4900-04				TEACHING SPEC. SCHOOLS- BOCES	171251	12,488.00	12,488.00
A 5510.4900-04				BOCES TRANSP.SERVICES/DISTRW.	171251	102.50	102.50
A 2250.4900-74				BOCES SPEC.ED. TUITION/DISTRW.	171251	-126,602.47	0.00
A 2280.4900-04				BOCES OCC.ED. TUITION/DISTRW.	171251	-43,432.20	0.00
Check Total:						110,133.42	
202360	03/02/2018	52350	BOOKBOUND				
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	172305	389.12	389.12
A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	172310	559.50	559.50
Check Total:						948.62	
202361	03/02/2018	58800	BRIAN NIGGLES				
A 2806.4000-12				CO-CURR. CONTRACTUAL HS	172322	1,159.00	1,159.00
Check Total:						1,159.00	
202362	03/02/2018	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04				LIFE INSURANCE	171205	505.02	505.02
A 9055.8000-04				DISABILITY INSURANCE	171258	4,033.07	4,033.07
Check Total:						4,538.09	
202363	03/02/2018	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	171748	4,900.00	4,900.00
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	171748	2,665.00	2,665.00
Check Total:						7,565.00	
202364	03/02/2018	56165	DAVIS VISION				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	171210	528.00	528.00
Check Total:						528.00	
202365	03/02/2018	58798	EAST END YOUNG ARTS INITIATIVE, INC				
A 2806.4000-12				CO-CURR. CONTRACTUAL HS	172323	8,340.00	8,340.00
A 2806.4000-12				CO-CURR. CONTRACTUAL HS	172323	1,750.00	1,750.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202366	03/02/2018	50122	EAST HAMPTON H S STUDENT ASSOC	Check Total:	10,090.00	
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	171575	70.00	70.00
202367	03/02/2018	2257	EDUCATIONAL DATA SERVICES	Check Total:	70.00	
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	171228	1,325.00	1,325.00
202368	03/02/2018	52091	ELEANOR WHITMORE EARLY	Check Total:	1,325.00	
A 2110.4720-04			TUITION PRE-K & DAY CARE	171219	64,400.00	64,400.00
202369	03/02/2018	53667	FOLLETT SCHOOL SOLUTIONS INC	Check Total:	64,400.00	
A 2611.4500-03			AV/MAT. & SUPPL./MS	172427	278.23	322.25
202370	03/02/2018	52868	FOLLETT SCHOOL SOLUTIONS INC.	Check Total:	278.23	
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	172346	324.78	324.78
A 2114.4500-04			ESL DIRECTOR SUPPLIES	172346	10.29	10.29
202371	03/02/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.	Check Total:	335.07	
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	172294	377.88	400.07
A 2610.4520-03			LIBRARY BOOKS/MS	172369	109.81	189.30
202372	03/02/2018	56055	GOLDBERG'S FAMOUS BAGEL, INC.	Check Total:	487.69	
A 2810.4000-02			GUIDANCE CONTRACTUAL/HS	172523	50.00	50.00
202373	03/02/2018	56986	ISLAND ELEVATOR SERVICES	Check Total:	50.00	
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171286	1,105.50	1,105.50
A 1621.4500-03			Maintenance Mat. & suppl. MS	171286	431.12	431.12
202374	03/02/2018	58802	KAREN N HOCKSTEDLER	Check Total:	1,536.62	
A 2806.4000-12			CO-CURR. CONTRACTUAL HS	172123	3,090.00	3,090.00
202375	03/02/2018	54881	MAILFINANCE	Check Total:	3,090.00	
A 1310.4000-00			BUSINESS OFFICE	171220	1,401.00	1,401.00

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
CONTRACTUAL						
202376	03/02/2018	56013	MID ISLAND THERAPY ASSOCS LLC		<u>Check Total:</u> 1,401.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171739	2,470.00	2,470.00
202377	03/02/2018	58268	MILLER ADVERTISING AGENCY		<u>Check Total:</u> 2,470.00	
A 1480.4000-00		PUB.INFO. CONTRACTUAL		171612	2,109.36	2,109.36
202378	03/02/2018	59034	NADY SYSTEMS INC		<u>Check Total:</u> 2,109.36	
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		172067	138.39	138.39
A 2806.4000-11		Co-Curricular Contractual Elementary		172067	61.61	61.61
A 2806.4500-11		CO-CURR. MAT. & SUPPL. ELEMENTARY		172067	1,066.90	1,066.90
202379	03/02/2018	52820	NATIONAL GRID		<u>Check Total:</u> 1,266.90	
A 1620.4083-04		GAS/DISTRW.		171202	557.86	557.86
202380	03/02/2018	59041	NEW YORK PLUMBING, HEATING, COLLING CORP		<u>Check Total:</u> 557.86	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		172206	360.00	360.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		172206	84.76	84.76
202381	03/02/2018	1658	ORIENTAL TRADING COMPANY		<u>Check Total:</u> 444.76	
A 2110.4000-01		CONTRACTUAL/ELEM.		172328	144.86	144.86
202382	03/02/2018	56926	PRESTO PECONIC		<u>Check Total:</u> 144.86	
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		171962	32.63	32.63
202383	03/02/2018	58944	PRISM CONSTRUCTION CORP		<u>Check Total:</u> 32.63	
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		172502	2,704.00	2,704.00
202384	03/02/2018	45563	PSEG LONG ISLAND		<u>Check Total:</u> 2,704.00	

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171213	599.03	599.03
Check Total: 599.03						
202385	03/02/2018	58843	QUANTUM SOUND SYSTEMS LLC			
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		172486	5,500.00	5,500.00
Check Total: 5,500.00						
202386	03/02/2018	56054	SCHOLASTIC INC			
A 2114.4500-01		ESL MAT. & SUPPL/ELEM.		172274	801.15	801.15
Check Total: 801.15						
202387	03/02/2018	58143	SCHOOL OUTFITTERS			
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		171960	594.84	594.84
A 2610.4500-02		LIBRARY MAT & SUPPL./H.S.		171960	2,364.90	2,364.90
Check Total: 2,959.74						
202388	03/02/2018	50186	SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		171231	166.52	166.52
A 1620.4084-04		WATER & TELEPHONE / DW		171231	604.88	604.88
A 1620.4084-04		WATER & TELEPHONE / DW		171231	39.19	39.19
A 1620.4084-04		WATER & TELEPHONE / DW		171231	78.39	78.39
A 1620.4084-04		WATER & TELEPHONE / DW		171231	100.95	100.95
A 1620.4084-04		WATER & TELEPHONE / DW		171231	249.00	249.00
A 1620.4084-04		WATER & TELEPHONE / DW		171231	277.20	277.20
A 1620.4084-04		WATER & TELEPHONE / DW		171231	53.01	53.01
Check Total: 1,569.14						
202389	03/02/2018	50379	SOUTH FERRY INC			
A 5530.4000-14		Contractual - Depot		171836	208.00	208.00
Check Total: 208.00						
202390	03/02/2018	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171857	12,565.84	12,565.84
Check Total: 12,565.84						
202391	03/02/2018	54199	YANINA CUESTA			
A 2856.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS		172528	124.98	127.31
Check Total: 124.98						

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
202392	03/09/2018	58972	**CONTINUED** AMERITAS LIFE INSURANCE CORP OF NY			
202393	03/09/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY			
					<u>Check Total:</u>	<u>0.00</u>
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	18,950.77	18,950.77
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	322.50	322.50
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	322.50	322.50
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	315.00	315.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	315.00	315.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	330.00	330.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	330.00	330.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	330.00	330.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	330.00	330.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171203	333.75	333.75
					<u>Check Total:</u>	<u>22,539.52</u>
202394	03/09/2018	7080	AT&T			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	171212	44.41	44.41
					<u>Check Total:</u>	<u>44.41</u>
202395	03/09/2018	8075	BUREAU OF EDUCATION & RESEARCH			
A 2823.4100-84			SPEECH TRAVL & CONF/DW	172492	54.50	54.50
					<u>Check Total:</u>	<u>54.50</u>
202396	03/09/2018	56451	CABLEVISION			
A 2630.4000-04			COMP NETWORK CONSULTANTS/DISTRW	171486	14.74	14.74

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
202397	03/09/2018	56451	CABLEVISION		Check Total:	14.74	
A 2630.4000-04			COMP.NETWORK		171486	29.49	29.49
			CONSULTANTS/DISTRW.				
202398	03/09/2018	56451	CABLEVISION		Check Total:	29.49	
A 2630.4000-04			COMP.NETWORK		171486	36.85	36.85
			CONSULTANTS/DISTRW.				
202399	03/09/2018	56451	CABLEVISION		Check Total:	36.85	
A 2630.4000-04			COMP.NETWORK		171873	240.80	240.80
			CONSULTANTS/DISTRW.				
202400	03/09/2018	56451	CABLEVISION		Check Total:	240.80	
A 5510.4000-14			TRANSPORTATION		171832	78.17	78.17
			CONTRACTUAL				
202401	03/09/2018	56451	CABLEVISION		Check Total:	78.17	
A 1620.4000-04			OPERATIONS		171330	80.47	80.47
			CONTRACTUAL/DISTRW.				
202402	03/09/2018	58938	COSTUME AMERICA INC		Check Total:	80.47	
A 2806.4000-13			COCURR INSTRUC		172403	1,640.00	1,640.00
			CONTRACTUAL MS				
202403	03/09/2018	58932	COUNCIL FOR ECONOMIC EDUCATION		Check Total:	1,640.00	
A 2125.4000-02			SOC.STUDIES		172285	0.00	50.00
			CONTRACTUAL/H.S.				
A 2125.4500-02			SOC.STUDIES MAT.&		172285	549.00	998.00
			SUPPL./H.S.				
202404	03/09/2018	56165	DAVIS VISION		Check Total:	549.00	
A 9060.8000-04			DENTAL&MEDICAL		171200	3,596.89	3,596.89
			INSURANCE				
202405	03/09/2018	2	EAST HAMPTON UFSD		Check Total:	3,596.89	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)			108,772.00	
202406	03/09/2018	52265	EMIL NORSIC & SON, INC	Check Total:	108,772.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171613	79.00	79.00
202407	03/09/2018	58638	FRAZER & FELDMAN LLP	Check Total:	79.00	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		171230	5,833.33	5,833.33
202408	03/09/2018	59071	GOUCHER COLLEGE	Check Total:	5,833.33	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		172534	1,075.00	1,075.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		172534	1,075.00	1,075.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		172534	1,075.00	1,075.00
202409	03/09/2018	9241	GROUP FOR THE EAST END	Check Total:	4,300.00	
A 2123.4900-04		BOCES SCIENCE SERVICES/DISTRW.		172543	1,250.00	1,250.00
202410	03/09/2018	57950	INTELL-TEC SECURITY SERVICES	Check Total:	1,250.00	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171204	26.00	26.00
202411	03/09/2018	56787	JOSEPH VASILE-COZZO	Check Total:	26.00	
A 2855.4100-62		INTERSCH. ATHL. TRAV.& CONF./HS		172324	488.88	488.88
202412	03/09/2018	50476	MICKEYS CARTING	Check Total:	488.88	
A 5610.4000-14		TRANSPORTATION CONTRACTUAL		171834	100.00	100.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		171616	450.00	450.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202413	03/09/2018	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		171202	380.86	380.86
				Check Total:	550.00	
202414	03/09/2018	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171779	56.43	56.43
				Check Total:	56.43	
202415	03/09/2018	53724	NYSIR			
A 1910.4000-04		UNALLOC. INSUR./DISTRW.		171215	414.00	414.00
				Check Total:	414.00	
202416	03/09/2018	54412	OMNI GROUP, THE			
A 9089.8000-04		MISC. BENEFITS/COMPENS. AB SENCES		171239	42,942.31	42,942.31
				Check Total:	42,942.31	
202417	03/09/2018	52722	PETER PIZZORNO			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		171949	82.50	82.50
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		171949	55.00	55.00
				Check Total:	137.50	
202418	03/09/2018	58083	PINKS, ARBEIT & NEMEETH			
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		171269	5,887.50	5,887.50
				Check Total:	5,887.50	
202419	03/09/2018	45563	PSEG LONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRW.		171213	35,158.75	35,158.75
				Check Total:	35,158.75	
202420	03/09/2018	58642	QUACKENBUSH CESSPOOL INC			
A 1621.4000-02		Maintenance Contractual HS		171781	825.00	825.00
				Check Total:	825.00	
202421	03/09/2018	58994	REAL OT SOLUTIONS, INC			
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		171508	965.24	965.24
				Check Total:	965.24	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
202422	03/09/2018	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS	A 2630.2200-04	COMP.HARDWARE/DISTRW./NE TWORK	172476	3,678.00	3,678.00
				A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	172476	389.00	389.00
202423	03/09/2018	58426	SISCO, LAURA	A 2806.4000-12	CO-CURR. CONTRACTUAL HS	172122	5,794.00	5,794.00
202424	03/09/2018	58821	SMALL MACHINE SERVICES LLC	A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS	172420	495.00	495.00
202425	03/09/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	172278	6,073.41	6,073.41
202426	03/09/2018	55750	TRANSFINDER PRO	A 5510.4000-14	TRANSPORTATION CONTRACTUAL	171843	1,800.00	1,800.00
202427	03/09/2018	58443	US LOCK CORPORATION	A 1621.4510-01	HVAC Supplies DW	171303	80.61	80.61
202428	03/09/2018	51159	VERIZON	A 1620.4084-04	WATER & TELEPHONE / DW	171225	53.48	53.48
202429	03/09/2018	51159	VERIZON	A 1620.4084-04	WATER & TELEPHONE / DW	171225	103.04	103.04
202430	03/09/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON					
202431	03/09/2018	50207	VILLAGE HARDWARE OF E. HAMPTON	A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	171336	5.98	5.98
Check Total:							0.00	

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	26.03	26.03
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	7.99	7.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	17.48	17.48
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	5.00	5.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	22.47	22.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	35.47	35.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	16.97	16.97
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	12.99	12.99
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171336	3.99	3.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	31.97	31.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	3.78	3.78
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	6.99	6.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	18.47	18.47
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	9.96	9.96
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		171336	20.96	20.96
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	15.46	15.46
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	45.11	45.11
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171336	2.69	2.69

Check Total: 309.76

202432 03/09/2018 58212 W.B. MASON CO. INC.

A 2115.4500-03 ENGL. MAT. & SUPPL.M.S.

171646 9.78 9.78

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202433	03/09/2018	58888	WAINSCOTT HARDWARD LLC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171332	35.85	35.85
				Check Total:	9.78	
202434	03/09/2018	58119	WORLDWIDE SECURITY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		171291	104.85	104.85
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171291	104.85	104.85
				Check Total:	35.85	
202437	03/15/2018	51875	AATF			
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		171943	42.00	42.00
				Check Total:	209.70	
202438	03/15/2018	50429	AATSP			
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		171941	400.00	400.00
				Check Total:	42.00	
202438	03/15/2018	50429	**VOID** AATSP			
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		171941	-400.00	-400.00
				Check Total:	400.00	
202439	03/15/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		171203	1,312.50	1,312.50
				Check Total:	-400.00	
202440	03/15/2018	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		171606	445.00	445.00
				Check Total:	1,312.50	
202441	03/15/2018	59046	DUDE SOLUTIONS INC DBA SCHOOLDUDE.COM			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		172256	4,762.50	4,762.50
				Check Total:	445.00	
202442	03/15/2018	50312	EAST HAMPTON PLUMBING&HEATING			
A 1621.4510-01		HVAC Supplies DW		172091	21.25	21.25
				Check Total:	4,762.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
202443	03/15/2018	52265	EMIL NORSIC & SON, INC		21.25	
A 5530.4000-14		Contractual - Depot		171847	79.00	79.00
A 5530.4000-14		Contractual - Depot		171847	79.00	79.00
202444	03/15/2018	58742	FAMILY SERVICE LEAGUE, INC		158.00	
A 2825.4100-14		SOC. WORK TRVL. & CONF/DW		172565	100.00	100.00
202445	03/15/2018	59061	FINCH SERVICES, INC		100.00	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		172447	204.20	204.20
202446	03/15/2018	58638	FRAZER & FELDMAN LLP		204.20	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		171230	19,547.25	19,547.25
202447	03/15/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		19,547.25	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		171604	2,950.00	2,950.00
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		171604	2,950.00	2,950.00
202448	03/15/2018	54144	JMMES STUDENT FUND		5,900.00	
A 631		DUE TO SED/ DISTRICTS/LIBRARY			39.00	
202449	03/15/2018	58757	KYLIE TEKULSKY		39.00	
A 2114.4100-01		ESL TRVL. & CONF/ELEM		172557	41.30	41.30
202450	03/15/2018	56373	LAWSON PRODUCTS, INC.		41.30	
A 5530.4500-14		Materials & Supplies - Depot		172152	163.28	163.28
202451	03/15/2018	58948	MARISSA MOREA		163.28	
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		172568	248.00	248.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
202452	03/15/2018	58268	MILLER ADVERTISING AGENCY	Check Total:	248.00	
A 1480.4000-00			PUB.INFO. CONTRACTUAL	171612	50.00	50.00
A 1480.4000-00			PUB.INFO. CONTRACTUAL	171612	142.00	142.00
202453	03/15/2018	58467	MIRNA TUBATAN	Check Total:	192.00	
A 2114.4100-01			ESL TRVL. & CONF/ELEM	172558	38.95	61.26
202454	03/15/2018	784	NASCO	Check Total:	38.95	
A 2118.4500-02			PHYS. ED. MAT. & SUPPL/HIS	29420	122.20	122.20
202455	03/15/2018	58499	NATIONAL WASTE SERVICES LLC	Check Total:	122.20	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	171617	938.40	938.40
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	171617	1,306.80	1,306.80
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171617	895.20	895.20
202456	03/15/2018	54871	NEOPOST NORTHEAST	Check Total:	3,140.40	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	172570	60.23	60.23
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	172570	20.00	20.00
202457	03/15/2018	55553	NORTH FORK WATER SUPPLY CORP	Check Total:	80.23	
A 5510.4500-04			TRANSPORTATION/SUPPLIES	171837	83.93	83.93
202458	03/15/2018	57522	NYS EMPLOYEES' HEALTH INSUR.	Check Total:	83.93	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171209	833,576.66	833,576.66
202458	03/15/2018	57522	**VOID** NYS EMPLOYEES' HEALTH INSUR.	Check Total:	833,576.66	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171209	-833,576.66	-833,576.66
Check Total:					-833,576.66	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202459	03/15/2018	51324	NYSSMA			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		172371	875.00	875.00
				Check Total:	875.00	
202460	03/15/2018	51324	NYSSMA			
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		172338	80.00	80.00
				Check Total:	80.00	
202461	03/15/2018	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171296	155.05	155.05
				Check Total:	155.05	
202462	03/15/2018	7445	PAXTON-PATTERSON LLC			
A 2112.4600-04		ART SOFTWARE - HVA STUDENT PROGRAM		172381	7,000.00	7,000.00
				Check Total:	7,000.00	
202463	03/15/2018	52722	PETER PIZZORNO			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		171949	82.50	82.50
				Check Total:	82.50	
202464	03/15/2018	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUND		171321	332.50	261.50
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUND		171321	291.08	291.08
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUND		171321	22.32	22.32
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUND		171321	24.90	24.90
				Check Total:	670.80	
202465	03/15/2018	58746	POWER PRO SERVICE CO INC			
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		171348	72.50	72.50
				Check Total:	72.50	
202466	03/15/2018	55600	PROJECT MOST			
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		171244	16,600.00	16,600.00
A 7140.4000-14		CONT/Community Ser/PROJECT MOST		171244	6,051.25	6,051.25

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
202467	03/15/2018	56204	PTSI	A 5530.4500-14	Materials & Supplies - Depot			
						172530	142.20	142.20
Check Total:							22,651.25	
202468	03/15/2018	58231	SCHENCK FUELS INC	A 5530.4500-14	Materials & Supplies - Depot			
						171867	101.38	101.38
						171867	152.63	152.63
						171867	86.76	86.76
						171867	30.58	30.58
						171867	55.71	55.71
						171867	42.37	42.37
						171867	45.65	45.65
						171867	40.06	40.06
						171867	241.71	241.71
Check Total:							796.85	
202469	03/15/2018	54616	SHERWIN WILLIAMS CO., THE	A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	171294	39.91	8.72
						171294	67.73	67.73
Check Total:							107.64	
202470	03/15/2018	51046	SOUTHAMPTON U.F.S.D.	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	172555	1,567.92	1,567.92
Check Total:							1,567.92	
202471	03/15/2018	1764	SUBSCRIPTION SERV OF AMERICA	A 2610.4530-03	LIBRARY PERIODICALS/MS	172237	707.19	707.19
Check Total:							707.19	
202472	03/15/2018	58625	SUPPLYWORKS	A 1620.4500-14	DW. Operation Plan Materials & Supplies	171295	495.89	495.89
						171295	2,648.80	2,648.80
Check Total:							3,144.69	
202473	03/15/2018	51534	THE COSTUMER					

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	172366	129.29	129.29
				Check Total:	129.29	
202474	03/15/2018	635	UNITED PARCEL SERVICE	171233	7.58	7.58
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			
				Check Total:	7.58	
202475	03/15/2018	59004	VIRTUAL ENTERPRISES INTERNATIONAL, INC		7.58	
A 2110.4300-04			Field Trips DW	172126	720.00	720.00
				Check Total:	720.00	
202476	03/15/2018	57522	NYS EMPLOYEES' HEALTH INSUR.	171209	833,575.66	833,575.66
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			
				Check Total:	833,575.66	
202477	03/21/2018	59075	GUILD HALL OF EAS THAMPTON, INC	172545	1,980.00	1,980.00
A 2115.4000-02			ENGL. CONTRACTUAL/H.S.			
				Check Total:	1,980.00	
202680	03/23/2018	58728	1000BULBS.COM	171312	873.76	873.76
A 1621.4510-01			HVAC Supplies DW	171312	19.98	19.98
				Check Total:	893.74	
202681	03/23/2018	58973	41114, LLC	171276	16,666.67	16,666.67
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.			
				Check Total:	16,666.67	
202682	03/23/2018	50429	AATSP	171941	300.00	400.00
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL/H.S.			
				Check Total:	300.00	
202683	03/23/2018	58817	AHOLD USA, INC	171388	23.15	23.15
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171559	7.58	7.58
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171388	15.16	15.16
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171559	7.63	7.63

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
SUPPLIES						
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		171668	44.84	44.84
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		171668	19.37	19.37
A 2133.4500-63		HEALTH MAT& SUPPL./MS		171627	123.73	123.73
A 2133.4500-63		HEALTH MAT& SUPPL./MS		171627	91.47	91.47
Check Total:					332.93	
202684	03/23/2018	50424	ALL ISLAND EQUIPMENT CORP			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		171317	2,175.00	2,175.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		171317	1,345.99	1,345.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		171317	61.17	61.17
Check Total:					3,582.16	
202685	03/23/2018	54710	ALL PRO HORTICULTURE, INC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		171324	1,156.00	1,156.00
Check Total:					1,156.00	
202686	03/23/2018	51388	AMERICAN EXPRESS			
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRV.		172187	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		171764	48.94	48.94
A 2010.4800-04		CURR. DEVELOPMENT/ TEXTBOOKS		172503	106.68	106.68
Check Total:					162.61	
202687	03/23/2018	58290	ANDREA HERNANDEZ			
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		172577	204.50	204.50
Check Total:					204.50	
202688	03/23/2018	53607	ARROW AWARDS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172095	518.53	518.53
Check Total:					518.53	
202689	03/23/2018	53639	BISTRIAN MATERIALS			

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	171615	2,625.00	2,625.00
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	171615	14,410.00	14,410.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	171315	135.00	135.00
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	171315	135.00	135.00
202690	03/23/2018	55515	BROWN & BROWN OF NEW YORK INC		Check Total:	17,305.00	
A 9045.8000-04				LIFE INSURANCE	171205	509.67	509.67
A 9055.8000-04				DISABILITY INSURANCE	171258	4,004.31	4,004.31
202691	03/23/2018	57476	CABLEVISION LIGHTPATH, INC		Check Total:	4,513.98	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	171484	3,719.77	3,719.77
202692	03/23/2018	56949	CAREER AND EMPLOYMENT OPTIONS		Check Total:	3,719.77	
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	171750	5,000.00	5,000.00
202693	03/23/2018	55523	CARR BUSINESS SYSTEMS		Check Total:	5,000.00	
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	171632	800.20	800.20
202694	03/23/2018	54292	CDW GOVERNMENT, INC.		Check Total:	800.20	
A 2630.2200-04				COMP.HARDWARE/DISTRW/NE TWORK	172501	1,022.98	1,022.98
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	171633	127.38	127.38
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	172477	360.81	360.81
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	172477	274.74	274.74
A 2630.4500-04				C.A.I. MAT.& SUPPL/DW	172501	1,621.20	1,621.20
202695	03/23/2018	51487	CHRIS MERKERT		Check Total:	3,407.11	
A 2070.4100-04				STAFF DEVELOP. TRAVEL & CONF.	172554	489.03	526.00
					Check Total:	489.03	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
202696	03/23/2018	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	171211	676.80	676.80
					Check Total:	676.80
202697	03/23/2018	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01			HVAC Contractual DW	171314	880.00	880.00
A 1621.4510-01			HVAC Supplies DW	171314	64.44	64.44
					Check Total:	944.44
202698	03/23/2018	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	171748	2,235.00	2,235.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	171748	3,770.00	3,770.00
					Check Total:	6,005.00
202699	03/23/2018	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	171606	445.00	445.00
					Check Total:	445.00
202700	03/23/2018	50323	DEMCO			
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW	172463	5,764.16	5,764.16
					Check Total:	5,764.16
202701	03/23/2018	54054	EDGE DOCUMENT SOLUTIONS LLC			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	172544	25.00	25.00
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	172544	243.15	249.99
					Check Total:	268.15
202702	03/23/2018	2257	EDUCATIONAL DATA SERVICES			
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	171228	2,040.00	2,040.00
					Check Total:	2,040.00
202703	03/23/2018	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04			TUITION PRE-K & DAY CARE	171219	64,400.00	64,400.00
					Check Total:	64,400.00
202704	03/23/2018	59065	FBA OF SYOSSETT, LLC			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	172582	154.80	154.80

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
CONTRACTUAL						
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172582	154.80	154.80
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		172582	154.80	154.80
202705	03/23/2018	55919	FOX, DONALD	Check Total:	464.40	
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		172563	108.00	156.00
202706	03/23/2018	58638	FRAZER & FELDMAN LLP	Check Total:	108.00	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		171230	11,288.75	11,288.75
202707	03/23/2018	58138	GLOBAL MONTELLO GROUP CORP	Check Total:	11,288.75	
A 5530.4500-14		Materials & Supplies - Depot		171833	731.94	731.94
A 5530.4500-14		Materials & Supplies - Depot		171833	1,267.29	1,267.29
A 5530.4500-14		Materials & Supplies - Depot		171833	1,572.85	1,572.85
A 5530.4500-14		Materials & Supplies - Depot		171833	1,001.18	1,001.18
A 5530.4500-14		Materials & Supplies - Depot		171833	852.96	852.96
202708	03/23/2018	50140	GRAINGER	Check Total:	5,426.22	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171300	534.99	534.99
A 5530.4500-14		Materials & Supplies - Depot		171828	49.70	49.70
A 5530.4500-14		Materials & Supplies - Depot		171828	272.36	272.36
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	264.00	264.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	32.28	32.28
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	300.75	300.75
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	601.11	601.11
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171300	40.97	40.97
Check Total:					2,096.16	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
202709	03/23/2018	59051	IJENE B MORRIS			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRV.	172387	480.00	480.00
				Check Total:	480.00	
202710	03/23/2018	58732	INTRALOGIC SOLUTIONS INC			
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	172566	1,064.00	1,064.00
				Check Total:	1,064.00	
202711	03/23/2018	54103	**CONTINUED** KING KULLEN			
				Check Total:	0.00	
202712	03/23/2018	54103	KING KULLEN			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	86.10	86.10
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	119.72	119.72
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	144.70	144.70
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	110.65	110.65
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	42.88	42.88
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	96.63	96.63
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	69.20	69.20
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	171654	55.20	55.20
A 2119.4500-03			FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	171654	25.53	25.53
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	175.01	175.01
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171385	40.09	40.09
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	171386	44.26	44.26
				Check Total:	1,009.97	
202713	03/23/2018	58757	KYLIE TEKULSKY			
A 2114.4100-01			ESL TRVL. & CONF/ELEM	172557	0.77	0.77

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202714	03/23/2018	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	171751	793.28	793.28
					Check Total:	0.77
202715	03/23/2018	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	171322	760.80	760.80
					Check Total:	793.28
202716	03/23/2018	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			
					Check Total:	760.80
202717	03/23/2018	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	171845	2,250.20	2,250.20
A 5530.4500-14			Materials & Supplies - Depot	171845	22.12	22.12
A 5530.4500-14			Materials & Supplies - Depot	171845	41.72	41.72
A 5530.4500-14			Materials & Supplies - Depot	171845	115.70	115.70
A 5530.4500-14			Materials & Supplies - Depot	171845	-22.12	0.00
A 5530.4500-14			Materials & Supplies - Depot	171845	1,545.33	1,545.33
A 5530.4500-14			Materials & Supplies - Depot	171845	162.82	162.82
A 5530.4500-14			Materials & Supplies - Depot	171845	600.29	600.29
A 5530.4500-14			Materials & Supplies - Depot	171845	164.86	164.86
A 5530.4500-14			Materials & Supplies - Depot	171845	25.66	25.66
A 5530.4500-14			Materials & Supplies - Depot	171845	1,656.06	1,656.06
A 5530.4500-14			Materials & Supplies - Depot	171845	21.74	21.74
A 5530.4500-14			Materials & Supplies - Depot	171845	239.80	239.80
					Check Total:	6,824.18
202718	03/23/2018	57920	MARIA MONDINI			
A 2110.4100-02			TRAVEL & CONFERENCES/HIS	172456	76.50	76.50
					Check Total:	76.50
202719	03/23/2018	58768	MEGHAN MACNISH			
A 2115.4100-02			ENGL. CONF. & TRAVEL	172575	105.00	105.00
					Check Total:	105.00
202720	03/23/2018	56013	MID ISLAND THERAPY ASSOCS LLC			
					Check Total:	105.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC.ED.	CONTRACTUAL/DISTRW.	171739	2,850.00	2,850.00
A 2250.4000-74				SPEC.ED.	CONTRACTUAL/DISTRW.	171739	2,470.00	2,470.00
202721	03/23/2018	58467	MIRNA TUBATAN			Check Total:	5,320.00	
A 2114.4100-01				ESL TRVL. & CONF/ELEM		172558	3.12	3.12
202722	03/23/2018	991	**CONTINUED** MORGAN AUTO SUPPLY			Check Total:	3.12	
202723	03/23/2018	991	MORGAN AUTO SUPPLY			Check Total:	0.00	
A 5530.4500-14				Materials & Supplies - Depot		171846	107.56	107.56
A 5530.4500-14				Materials & Supplies - Depot		171846	-30.68	0.00
A 5530.4500-14				Materials & Supplies - Depot		171846	7.30	7.30
A 5530.4500-14				Materials & Supplies - Depot		171846	94.20	94.20
A 5530.4500-14				Materials & Supplies - Depot		171846	9.38	9.38
A 5530.4500-14				Materials & Supplies - Depot		171846	41.15	41.15
A 5530.4500-14				Materials & Supplies - Depot		171846	60.60	60.60
A 5530.4500-14				Materials & Supplies - Depot		171846	101.64	101.64
A 5530.4500-14				Materials & Supplies - Depot		171846	49.90	49.90
A 5530.4500-14				Materials & Supplies - Depot		171846	12.24	12.24
A 5530.4500-14				Materials & Supplies - Depot		171846	257.30	257.30
A 5530.4500-14				Materials & Supplies - Depot		171846	66.06	66.06
A 5530.4500-14				Materials & Supplies - Depot		171846	61.36	61.36
A 5530.4500-14				Materials & Supplies - Depot		171846	86.48	86.48
A 5530.4500-14				Materials & Supplies - Depot		171846	91.46	91.46
A 5530.4500-14				Materials & Supplies - Depot		171846	99.29	99.29
A 5530.4500-14				Materials & Supplies - Depot		171846	36.72	36.72
202724	03/23/2018	51019	MUSIC THEATRE INTERNATIONAL			Check Total:	1,151.96	
A 2806.4000-12				CO-CURR. CONTRACTUAL HS		172121	1,890.00	1,890.00
202725	03/23/2018	52820	NATIONAL GRID			Check Total:	1,890.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1620.4083-04				GAS/DISTRW.	171202	1,106.95	1,106.95
A 1620.4083-04				GAS/DISTRW.	171202	410.67	410.67
					Check Total:	1,517.62	
202725	03/23/2018	52820	**VOID** NATIONAL GRID				
A 1620.4083-04				GAS/DISTRW.	171202	-1,106.95	-1,106.95
A 1620.4083-04				GAS/DISTRW.	171202	-410.67	-410.67
					Check Total:	-1,517.62	
202726	03/23/2018	50973	NEFF COMPANY				
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	172297	491.51	491.51
A 2855.4500-62				INTERSCH.ATHL. MAT. & SUPPL./H.S.	171812	345.97	345.97
					Check Total:	837.48	
202727	03/23/2018	56283	NESCO BUS MAINTENANCE, INC				
A 5530.4500-14				Materials & Supplies - Depot	171841	903.69	903.69
					Check Total:	903.69	
202728	03/23/2018	56550	NORTH FERRY CO., INC.				
A 5530.4000-14				Contractual - Depot	171835	61.40	61.40
					Check Total:	61.40	
202729	03/23/2018	51324	NYSSMA				
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	172371	30.00	30.00
					Check Total:	30.00	
202730	03/23/2018	51324	NYSSMA				
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	172371	1,408.00	1,408.00
					Check Total:	1,408.00	
202731	03/23/2018	3301	OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-14				DW. Operation Plan Materials & Supplies	171296	174.76	174.76
A 1620.4500-14				DW. Operation Plan Materials & Supplies	171296	28.78	28.78
					Check Total:	203.54	
202732	03/23/2018	54892	P.C. RICHARD & SONS*				
A 1010.4500-00				BD.OF ED. MATERIALS & SUPPLIES	172510	699.77	699.77
					Check Total:	699.77	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
202733	03/23/2018	50005	PORT JEFFERSON SPORTING GOODS			
A 2850.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	171530	4,233.03	4,233.03
					Check Total:	4,233.03
202734	03/23/2018	56926	PRESTO PECONIC			
A 2120.4000-02			TECHNOLOGY CONTRACTUAL/H.S.	171962	17.69	17.69
A 5530.4500-14			Materials & Supplies - Depot	171839	32.76	32.76
					Check Total:	50.45
202735	03/23/2018	59052	PRO-TUFF DECALS			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	172304	24.00	24.00
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM	172304	25.20	25.20
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS	172304	22.20	22.20
A 2118.4500-03			PHYS. ED. MAT. & SUPPL./MS	172304	252.60	252.60
					Check Total:	324.00
202736	03/23/2018	58642	QUACKENBUSH CESSPOOL INC			
A 1621.4000-02			Maintenance Contractual HS	171781	6,885.00	6,885.00
					Check Total:	6,885.00
202737	03/23/2018	56353	Rapid Recovery Towing			
A 5530.4000-14			Contractual - Depot	171863	500.00	500.00
					Check Total:	500.00
202738	03/23/2018	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01			HVAC Supplies DW	171349	21.14	0.00
A 1621.4510-01			HVAC Supplies DW	171349	38.08	37.32
A 1621.4510-01			HVAC Supplies DW	171349	-21.90	0.00
					Check Total:	37.32
202739	03/23/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
					Check Total:	0.00
202740	03/23/2018	34685	RIVERHEAD BUILDING SUPPLY			
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	171351	30.20	30.20
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	172171	17.43	17.43

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 5530.4500-14			Materials & Supplies - Depot	169439	297.22	297.22
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	67.89	67.89
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	23.79	23.79
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	189.58	189.58
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	155.96	155.96
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171351	28.29	28.29
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	89.92	89.92
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	171351	28.03	28.03
A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS	172344	41.43	41.43
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171351	69.99	69.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	171351	12.50	12.50
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	171351	4.87	4.87
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	171351	2.99	2.99
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	171351	2.21	2.21
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	171351	3.05	3.05
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	171351	36.40	36.40
202741	03/23/2018	9952	SCANTRON CORPORATION	Check Total:	1,101.75	
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	172527	56.50	56.50
202742	03/23/2018	52274	SCHOOL SPECIALTY	Check Total:	56.50	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	172345	353.73	353.73
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	172115	23.88	50.13
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	172306	849.62	849.62
A 2132.2000-01			GEN.ELEM. EQUIPMENT/ELEM.	172115	223.61	223.61

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
202743	03/23/2018	58089	SERVICE MASTERS INC		1,450.84	
A 1621.4010-01			HVAC Contractual DW	171340	454.78	454.78
A 1621.4510-01			HVAC Supplies DW	171340	1,142.06	1,142.06
				Check Total:	1,596.84	
202744	03/23/2018	58426	SISCO, LAURA			
A 2118.4000-02			PHYS. ED. CONTRACTUAL/HS	172382	180.00	180.00
A 2118.4000-03			PHYS. ED. CONTRACTUAL/MS	172382	1,500.00	1,500.00
A 2118.4100-04			PHYS. ED. TRAVL. & CONF./DW	172382	190.00	190.00
				Check Total:	1,870.00	
202745	03/23/2018	57013	SOURCE MEDIA			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	172598	1,160.00	1,160.00
				Check Total:	1,160.00	
202746	03/23/2018	50379	SOUTH FERRY INC			
A 5530.4000-14			Contractual - Depot	171836	94.00	94.00
				Check Total:	94.00	
202747	03/23/2018	53725	STAPLES ADVANTAGE			
A 2610.4500-02			LIBRARY MAT.& SUPPL./H.S.	172283	23.29	23.29
A 2610.4500-02			LIBRARY MAT.& SUPPL./H.S.	172283	193.89	199.92
				Check Total:	217.18	
202748	03/23/2018	58812	SUFFOLK COUNTY SWIM COACHES ALLIANCE			
A 2865.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	172578	470.00	470.00
				Check Total:	470.00	
202749	03/23/2018	58625	SUPPLYWORKS			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171295	904.27	904.27
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171295	933.44	933.44
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171295	285.12	285.12
A 1620.4500-14			DW. Operation Plan Materials & Supplies	171295	626.94	626.94
				Check Total:	2,749.77	
202750	03/23/2018	56374	UNITED METERO ENERGY CORP			

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4081-01		FUEL OIL/ELEM.		171326	11,266.20	11,266.20
A 1620.4081-02		FUEL OIL/H.S.		171326	75.77	75.77
A 1620.4081-02		FUEL OIL/H.S.		171326	8,328.33	8,328.33
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		171326	10,392.18	10,392.18
				Check Total:	30,062.48	
202751	03/23/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	877.91	877.91
				Check Total:	877.91	
202752	03/23/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	6.28	6.28
				Check Total:	6.28	
202753	03/23/2018	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		171259	54.24	54.24
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		171259	160.06	160.06
				Check Total:	214.30	
202754	03/23/2018	58212	W.B. MASON CO. INC.			
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		29485	28.52	28.52
A 2112.4500-01		ART MAT. & SUPPL./ELEM.		29485	3.75	3.75
				Check Total:	32.27	
202755	03/23/2018	562	WILSON SPORTING GOODS			
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		172535	27.28	27.28
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		172535	629.99	629.99
				Check Total:	657.24	
202756	03/23/2018	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		172508	1,893.00	1,893.00
				Check Total:	1,893.00	
202757	03/23/2018	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		171242	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		171242	412.42	412.42

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		171242	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		171242	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		171242	2,223.25	2,223.25
Check Total:					12,002.92	
202758	03/31/2018	59079	DISTRICT WISE SEARCH CONSULTANTS			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		172610	10,000.00	10,000.00
Check Total:					10,000.00	
202759	03/31/2018	58728	1000BULBS.COM			
A 1621.4510-01		HVAC Supplies DW		171312	435.44	435.44
Check Total:					435.44	
202760	03/31/2018	58592	ADVANCED AUTO PARTS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171305	33.98	33.98
A 1621.4510-01		HVAC Supplies DW		171305	17.99	17.99
Check Total:					51.97	
202761	03/31/2018	58817	AHOLD USA, INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171388	16.07	11.14
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171559	2.09	2.09
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		171794	53.81	53.81
A 2119.4500-02		FAM.&CONSUM.SVS.MAT. & SUPPL/HS		171559	15.57	15.57
Check Total:					87.54	
202762	03/31/2018	52662	AMANDA S JONES			
A 2806.4000-13		COCURRINSTRUC CONTRACTUAL MS		172379	1,159.00	1,159.00
Check Total:					1,159.00	
202763	03/31/2018	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		171212	44.41	44.41
Check Total:					44.41	
202764	03/31/2018	53639	BISTRIAN MATERIALS			
Check Total:					44.41	

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.			171615	11,075.00	11,075.00
Check Total:					11,075.00	
202765	03/31/2018	56451	CABLEVISION			
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.			171330	80.47	80.47
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171486	29.49	29.49
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171873	240.80	240.80
Check Total:					350.76	
202765	03/31/2018	56451	**VOID** CABLEVISION			
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.			171330	-80.47	-80.47
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171486	-29.49	-29.49
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171873	-240.80	-240.80
Check Total:					-350.76	
202766	03/31/2018	56451	CABLEVISION			
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171486	14.74	14.74
Check Total:					14.74	
202767	03/31/2018	56451	CABLEVISION			
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			171486	36.85	15.07
Check Total:					36.85	
202768	03/31/2018	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW			171633	127.38	127.38
Check Total:					127.38	
202769	03/31/2018	58464	CONNETQUOTRACK			
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.			172624	200.00	200.00
Check Total:					200.00	
202770	03/31/2018	56165	DAVIS VISION			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE			171200	4,455.06	4,455.06
Check Total:					200.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	171210	528.00	528.00
				Check Total:		4,983.06	
202771	03/31/2018	57211	DENISE KLEIN				
A 2250.4100-72			SPE. ED. TRAV. & CONF./HS		172489	50.90	50.90
				Check Total:		50.90	
202772	03/31/2018	58098	EAST END LINES INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		171614	700.00	700.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		171614	2,100.00	2,100.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		171614	1,450.00	1,450.00
				Check Total:		4,250.00	
202773	03/31/2018	50312	EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01			HVAC Supplies DW		172091	124.00	124.00
				Check Total:		124.00	
202774	03/31/2018	50018	FAMILY MELODY CENTER				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		171884	455.00	455.00
				Check Total:		455.00	
202775	03/31/2018	56990	FIRST CHOICE MEDICAL				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		171844	125.00	125.00
				Check Total:		125.00	
202776	03/31/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14			Materials & Supplies - Depot		171833	1,075.72	1,075.72
A 5530.4500-14			Materials & Supplies - Depot		171833	726.34	726.34
A 5530.4500-14			Materials & Supplies - Depot		171833	982.83	982.83
				Check Total:		2,784.89	
202777	03/31/2018	50140	GRAINGER				
A 1620.4500-14			DW. Operation Plan Materials & Supplies		171300	284.50	284.50
				Check Total:		284.50	
202778	03/31/2018	769	HAMPTON MUSIC EDUCATORS ASSOC				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		172373	645.00	655.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202779	03/31/2018	53325	HAWKINS, DELAFIELD & WOOD LLP	Check Total:	645.00	
A 1420.4002-00		LEGAL SERVICE/BONDING		171266	8,615.00	8,615.00
202780	03/31/2018	59051	IENE B MORRIS	Check Total:	8,615.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		172387	960.00	960.00
202781	03/31/2018	55582	INSTITUTE FOR CHILDREN	Check Total:	960.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171743	3,705.00	3,705.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171743	4,810.00	4,810.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		171743	3,932.50	3,932.50
202782	03/31/2018	57950	INTELL-TEC SECURITY SERVICES	Check Total:	12,447.50	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171204	26.00	26.00
202783	03/31/2018	901	INTERSTATE MUSIC SUPPLY	Check Total:	26.00	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		172340	32.20	32.20
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		172340	64.40	64.40
202784	03/31/2018	55801	ISABEL MADISON	Check Total:	96.60	
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES		172614	256.29	256.29
202785	03/31/2018	54103	**CONTINUED** KING KULLEN	Check Total:	256.29	
202786	03/31/2018	54103	KING KULLEN	Check Total:	0.00	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171386	38.60	38.60
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	45.03	45.03

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171386	62.99	62.99
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		171654	93.13	93.13
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171386	27.38	27.38
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	55.97	55.97
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		171654	95.03	95.03
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	64.91	64.91
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		171654	52.46	52.46
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	78.17	78.17
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	29.91	29.91
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		171385	24.34	24.34
Check Total:					667.92	
202787	03/31/2018	50263	KRANOS CORPORATION			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172574	1,588.10	1,588.10
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172574	2,775.88	2,775.88
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172574	98.85	98.85
Check Total:					4,462.83	
202788	03/31/2018	59055	LIMOR FRIED DBA ADAFRUIT INDUSTRIES LLC			
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		172559	562.90	562.90
Check Total:					562.90	
202789	03/31/2018	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		171740	6,774.05	6,774.05
Check Total:					6,774.05	
202790	03/31/2018	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171322	1,190.80	1,190.80

04/09/2018 10:07 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
202791	03/31/2018	57494	LOSERS MUSIC, INC			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	171691	277.47	277.47
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	171691	40.79	40.79
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	171691	49.20	49.20
Check Total:					1,190.80	
202792	03/31/2018	58768	MEGHAN MACNISH			
A 2115.4100-02			ENGL. CONF. & TRAVEL	172576	105.00	105.00
Check Total:					105.00	
202793	03/31/2018	50476	MICKEY'S CARTING			
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	171616	450.00	450.00
Check Total:					450.00	
202794	03/31/2018	58116	MUSIC & ARTS CENTER			
A 2122.2000-03			MUSIC EQUIPMENT/M.S.	172271	2,196.50	2,196.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	171583	495.25	495.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	171583	277.00	277.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	171583	113.38	113.38
Check Total:					3,082.13	
202795	03/31/2018	3794	NARDY PEST CONTROL, INC			
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	171284	378.00	378.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	171284	528.00	528.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	171284	378.00	378.00
Check Total:					1,284.00	
202796	03/31/2018	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	171202	1,106.95	1,106.95
Check Total:					1,106.95	
202797	03/31/2018	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	171202	410.67	410.67
Check Total:					410.67	
202798	03/31/2018	52820	NATIONAL GRID			
Check Total:					410.67	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 1620.4083-04			GAS/DISTRW.	171202	589.13	589.13
				Check Total:	589.13	
202799	03/31/2018	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	171862	226.60	226.60
				Check Total:	226.60	
202800	03/31/2018	51324	NYSSMA			
A 2122.4000-01			MUSIC CONTRACTUAL/ELEM.	172338	220.00	220.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	172371	644.00	644.00
				Check Total:	864.00	
202801	03/31/2018	52722	PETER PIZZORNO			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	171949	55.00	55.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	171949	55.00	55.00
				Check Total:	110.00	
202802	03/31/2018	58700	PHILLIPS SPORT, LLC			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	172307	125.00	125.00
A 2855.4500-62			INTERSCH/ATHL. MAT. & SUPPL./H.S.	172307	585.00	585.00
				Check Total:	710.00	
202803	03/31/2018	58100	PRINTCORP INC			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	172572	11.00	11.00
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	172572	69.00	69.00
				Check Total:	80.00	
202804	03/31/2018	55600	PROJECT MOST			
A 7140.4000-14			CONF/Community Ser/PROJECT MOST	171244	16,600.00	16,600.00
A 7140.4000-14			CONF/Community Ser/PROJECT MOST	171244	11,700.00	11,700.00
				Check Total:	28,300.00	
202805	03/31/2018	45563	PSEG LONG ISLAND			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	171213	614.30	614.30

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202806	03/31/2018	54018	QUESTAR III	Check Total:	614.30	
A 1320.4000-00		ANNUAL AUDITING SERV.		171245	1,593.00	1,593.00
202807	03/31/2018	56353	Rapid Recovery Towing	Check Total:	1,593.00	
A 5530.4000-14		Contractual - Depot		171863	312.50	312.50
202808	03/31/2018	790	REVCO ELECTRICAL SUPPLY CORP.	Check Total:	312.50	
A 1621.4510-01		HVAC Supplies DW		171349	34.25	34.25
202809	03/31/2018	58601	RILEY J WAYGOOD	Check Total:	34.25	
A 2806.4000-13		COCURRINSTRUC CONTRACTUAL MS		172378	1,931.00	1,931.00
202810	03/31/2018	34685	RIVERHEAD BUILDING SUPPLY	Check Total:	1,931.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171351	92.94	92.94
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171351	19.56	19.56
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		171351	48.14	48.14
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171351	96.67	96.67
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171351	15.99	15.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171351	11.98	11.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171351	15.18	15.18
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		171351	150.95	150.95
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		171351	46.57	46.57
202811	03/31/2018	58103	S & H UNIFORM CORPORATION	Check Total:	497.98	
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		171350	750.21	750.21

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	171350	750.21	750.21
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	171350	750.21	750.21
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	171350	750.23	750.23
202812	03/31/2018	58429	SALSEDO, CESAR		Check Total:	3,000.86	
A 1621.4500-01				Maintenance Mat. & Suppl. Elem	172626	120.98	120.98
202813	03/31/2018	57390	SARATOGA HILTON		Check Total:	120.98	
A 2855.4100-62				INTERSCH. ATHL. TRAV.& CONF./HS	171625	276.00	414.00
202814	03/31/2018	55874	SHARON PARK		Check Total:	276.00	
A 2823.4100-84				SPEECH TRAVL. & CONF./DW	172569	54.50	54.50
202815	03/31/2018	54616	SHERWIN WILLIAMS CO., THE		Check Total:	54.50	
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	171294	1,246.25	1,246.25
202816	03/31/2018	58985	STAPLES CONTRACT & COMMERCIAL		Check Total:	1,246.25	
A 2114.4500-04				ESL DIRECTOR SUPPLIES	172526	32.54	45.99
202817	03/31/2018	58260	STONY BROOK FOUNDATION / PK		Check Total:	32.54	
A 2110.4000-01				CONTRACTUAL/ELEM.	172444	335.00	335.00
202818	03/31/2018	56463	STORR TRACTOR COMPANY		Check Total:	335.00	
A 1621.4000-04				MAINTENANCE CONTRACT GROUNDS	171329	18.81	18.81
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	171329	475.20	475.20
202819	03/31/2018	5147	SUBURBAN PROPANE		Check Total:	494.01	
A 1620.4081-04				FUEL OIL/D.O.	171327	536.04	536.04
					Check Total:	536.04	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: March A Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
202820	03/31/2018	51775	SUFFOLK COUNTY CLERK			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		172612	60.00	60.00
				Check Total:	60.00	
202821	03/31/2018	2884	SUFFOLK COUNTY COACHES ASSOCIATION			
A 2885.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172623	200.00	200.00
				Check Total:	200.00	
202822	03/31/2018	58625	SUPPLYWORKS			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		171295	1,253.88	1,253.88
				Check Total:	1,253.88	
202823	03/31/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	102.79	102.79
				Check Total:	102.79	
202824	03/31/2018	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		171225	52.17	52.17
				Check Total:	52.17	
202825	03/31/2018	55692	WATER MILL BUILDING SUPPLY			
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		172329	647.92	647.92
				Check Total:	647.92	
202826	03/31/2018	51571	WESTHAMPTON BEACH TRACK CLUB			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		172625	200.00	200.00
				Check Total:	200.00	
202827	03/31/2018	57367	WIRELESS SOUND LTD			
A 2806.4000-13		COCURR INSTRUC CONTRACTUAL MS		172426	4,525.00	4,525.00
				Check Total:	4,525.00	
202828	03/31/2018	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		171857	10,436.72	10,436.72
				Check Total:	10,436.72	
202829	03/31/2018	58548	WOODWIND & BRASSWIND, INC			
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		171594	90.00	90.00
				Check Total:	90.00	

04/09/2018 10:08 AM

EAST HAMPTON UFSD**Check Warrant Report For A - 15: March Medicare Cash Disbursements For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202478	03/21/2018	57131	ABDUL H.LYS		1,285.80
202479	03/21/2018	50057	ALICE KING		134.40
202480	03/21/2018	50100	AMY H. GALE		402.00
202481	03/21/2018	48083	ANDREA COOPER		561.00
202482	03/21/2018	53409	ANDREA HYNDMAN		402.00
202483	03/21/2018	50150	ANN P HAMMOND		562.50
202484	03/21/2018	48088	ANTHONY MINARDI		562.50
202485	03/21/2018	7045	ARLETHIA LAWLER		402.00
202486	03/21/2018	58384	AUDREY M TALMAGE		369.00
202487	03/21/2018	2165	AUDREY PETERS		402.00
202488	03/21/2018	57930	BARBARA A MCCABE		402.00
202489	03/21/2018	417	BARRY COLLUM		402.00
202490	03/21/2018	50697	BERNADETTE BROWN		372.00
202491	03/21/2018	58958	BERRY J VAUGHAN		1,285.80
202492	03/21/2018	52896	BEVERLY GRIMES		381.00
202493	03/21/2018	1874	BODENSTEIN, THERESE		294.90
202494	03/21/2018	371	BRENDA HERBERT		562.50
202495	03/21/2018	56213	BRUCE SISK		803.70
202496	03/21/2018	50156	BURNS, MICHAEL		713.70
202497	03/21/2018	58996	CAMERON JR, ROBERT		562.50
202498	03/21/2018	2159	CANDACE STAFFORD		562.50
202499	03/21/2018	41	CAREY M. REINHARDT		402.00
202500	03/21/2018	50176	CARRIE GILBERT		402.00
202501	03/21/2018	50386	CHRISTINA ITALIANI		402.00
202502	03/21/2018	58820	CHRISTINE A WARD		402.00
202503	03/21/2018	58076	CHRISTINE AMBROSE		378.00
202504	03/21/2018	50062	CHRISTOPHER A. SARLO		402.00
202505	03/21/2018	59054	COLLEEN A FENNELL		1,205.10
202506	03/21/2018	48085	COLLEEN L MARSHALL		803.70
202507	03/21/2018	57972	CONNIE R. JONES		402.00
202508	03/21/2018	56100	CORINNE M MARLEY		402.00
202509	03/21/2018	50720	CORNELIA RANDOLPH		402.00
202510	03/21/2018	57707	DANIEL GRIMES		402.00
202511	03/21/2018	58129	DANIEL T TALMAGE		402.00
202512	03/21/2018	55612	DAVID NEWTON		402.00
202513	03/21/2018	58960	DEBORAH F CLEMENCE		402.00
202514	03/21/2018	56987	DEBORAH MCINTYRE		402.00
202515	03/21/2018	50331	DEBORAH WALTER		803.70
202516	03/21/2018	2840	DIANE A CHASE		402.00
202517	03/21/2018	57645	DIANE R SHERWOOD		803.70
202518	03/21/2018	56341	DIANE TRAYLOR		387.00
202519	03/21/2018	53861	DOLORES MCGINTEE		402.00
202520	03/21/2018	58725	DONALD J JANNER		402.00
202521	03/21/2018	51303	DONALD MCDONALD		803.70
202522	03/21/2018	57688	DONALD SEABURY		402.00

EAST HAMPTON UFSD**Check Warrant Report For A - 15: March Medicare Cash Disbursements For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202523	03/21/2018	57692	DOROTHY NAPPI		803.70
202524	03/21/2018	52407	DOROTHY VETRANO		402.00
202525	03/21/2018	2185	EDITH LYS		1,285.80
202526	03/21/2018	58378	EDNA DI SUNNO		402.00
202527	03/21/2018	50125	EDWARD KING		402.00
202528	03/21/2018	57931	ELEANOR A DONALDSON		402.00
202529	03/21/2018	51772	ELIZABETH KEMP		402.00
202530	03/21/2018	52113	ELIZABETH MCDONALD		402.00
202531	03/21/2018	12921	ELIZABETH SKINNER		402.00
202532	03/21/2018	54095	ELLEN COOPER		1,285.80
202533	03/21/2018	2723	ELLEN HALSEY		402.00
202534	03/21/2018	57957	ERNEST D WILDNER FOX		402.00
202535	03/21/2018	58407	ESTHER FRIED		402.00
202536	03/21/2018	57687	EUGENE HAMANN		402.00
202537	03/21/2018	237	EVANS, VIVIENNE C.		402.00
202538	03/21/2018	57696	EVELYN EMMONS		372.00
202539	03/21/2018	58998	FALKENHAN JR, VERNON E		1,285.80
202540	03/21/2018	57695	FRANCES KIERNAN		354.00
202541	03/21/2018	51044	FRANCES MCCONNELL		402.00
202542	03/21/2018	50091	FRANCIS KIERNAN		402.00
202543	03/21/2018	51752	GAIL RUBER		562.50
202544	03/21/2018	58593	GAIL S GIBBONS		393.00
202545	03/21/2018	48086	GAIL S. PARKER		402.00
202546	03/21/2018	58673	GARY G KALINICH		402.00
202547	03/21/2018	114	GARY ZAY		1,044.90
202548	03/21/2018	3075	GAYLE E RATCLIFFE		402.00
202549	03/21/2018	52408	GAYLE LUCIANO		402.00
202550	03/21/2018	58901	GEORGE HAND		803.70
202551	03/21/2018	58507	GERARD FROMM		402.00
202552	03/21/2018	50570	GERI FROMM		402.00
202553	03/21/2018	40312	GRAHAM, KATHERINE		562.50
202554	03/21/2018	50233	GREGORY CHURCHILL		562.50
202555	03/21/2018	449	HATCH, MARGARET		402.00
202556	03/21/2018	51301	HEDY LONERO		393.00
202557	03/21/2018	50209	HELEN BARRY		402.00
202558	03/21/2018	57464	HELEN PAYNE		402.00
202559	03/21/2018	58749	HYNDMAN, JAMES M		402.00
202560	03/21/2018	50238	IANTHA MCMAHON		402.00
202561	03/21/2018	57529	IRA S LIPTON		562.50
202562	03/21/2018	57684	ISABEL YARDLEY		402.00
202563	03/21/2018	58600	JACQUELINE M GEEHRENG		369.00
202564	03/21/2018	50298	JAMES CLARK		402.00
202565	03/21/2018	54377	JAMES LAWLER		372.00
202566	03/21/2018	57235	JAMES NICOLETTI		562.50
202567	03/21/2018	48097	JAMES R. BARRY		402.00

EAST HAMPTON UFSD**Check Warrant Report For A - 15: March Medicare Cash Disbursements For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202568	03/21/2018	58408	JAMES W BROOKS		803.70
202569	03/21/2018	50339	JANE SEABURY		390.00
202570	03/21/2018	2972	JAY NILES		402.00
202571	03/21/2018	2922	JEFFREY PICKEN		803.70
202572	03/21/2018	2184	JENNIFER TARBET		562.50
202573	03/21/2018	51708	JOHN A. WOLFTEICH		402.00
202574	03/21/2018	58140	JOHN E GEEHRENG		402.00
202575	03/21/2018	50316	JOHN H. FALLON		562.50
202576	03/21/2018	58863	JOHN J COUGHLAN		402.00
202577	03/21/2018	50146	JOHN J RYAN		402.00
202578	03/21/2018	57517	JOHN K THOMAS		803.70
202579	03/21/2018	8074	JOHN KERR		402.00
202580	03/21/2018	50172	JOSEPH AMBROSE		402.00
202581	03/21/2018	57693	JOYCE MEYER		1,044.90
202582	03/21/2018	58328	JUNE M BUBKA		369.00
202583	03/21/2018	1941	KALINICH, LESLIE		402.00
202584	03/21/2018	50162	KARL VERMANDOIS		402.00
202585	03/21/2018	51734	KATHLEEN A PRAETORIUS		402.00
202586	03/21/2018	58722	KATHLEEN COONEY		402.00
202587	03/21/2018	6242	KATHRYN MCGUIRK		378.00
202588	03/21/2018	52319	KAYE LYCKE		402.00
202589	03/21/2018	55811	KENNETH KOBARG		402.00
202590	03/21/2018	50149	KEVIN GRAHAM		562.50
202591	03/21/2018	58778	KING, ANNEROSE C		366.00
202592	03/21/2018	50293	LEON N. PARKS		803.70
202593	03/21/2018	57335	LEONARD L. COOPER		562.50
202594	03/21/2018	196	LESTER WALKER		402.00
202595	03/21/2018	50330	LISA THAYER		1,285.80
202596	03/21/2018	51947	LORETTA D. HELM		393.00
202597	03/21/2018	57218	LYNNE G. BURGESS		562.50
202598	03/21/2018	54039	MARGARET BENNETT		402.00
202599	03/21/2018	51304	MARILYN DE CELLE		402.00
202600	03/21/2018	51781	MARILYN G. SLEDJESKI		399.00
202601	03/21/2018	3793	MARION CRONIN		402.00
202602	03/21/2018	58968	MARK C SUCSY		402.00
202603	03/21/2018	6401	MARK R WARD		402.00
202604	03/21/2018	50305	MARTINE I WEAVER		402.00
202605	03/21/2018	2562	MARY ANTCAZAK		562.50
202606	03/21/2018	57682	MARY CROMMETT		390.00
202607	03/21/2018	58449	MARY D CHURCHILL		562.50
202608	03/21/2018	2113	MARY HUMPHREYS		402.00
202609	03/21/2018	3038	MARY SISK		803.70
202610	03/21/2018	2949	MARY TAYLOR		402.00
202611	03/21/2018	58379	MCCONNELL, CHARLES T		387.00
202612	03/21/2018	55908	MICHAEL DENSLOW		304.20

EAST HAMPTON UFSD**Check Warrant Report For A - 15: March Medicare Cash Disbursements For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202613	03/21/2018	57128	MICHAEL HELM		366.00
202614	03/21/2018	58324	MICHAEELEN A ST JOHN		402.00
202615	03/21/2018	53083	MICHELLE SUCSY		402.00
202616	03/21/2018	592	NAN BURKE		402.00
202617	03/21/2018	57703	NANCY S PETRIE		402.00
202618	03/21/2018	50070	NANCY VERMANDOIS		402.00
202619	03/21/2018	57921	OLA M WALKER		402.00
202620	03/21/2018	50163	OLIVIA M BROOKS		803.70
202621	03/21/2018	50329	PAMELA MC DONALD		562.50
202622	03/21/2018	58050	PATRICIA D'ANDREA		387.00
202623	03/21/2018	58243	PATRICIA EZZARD		396.00
202624	03/21/2018	57709	PATRICIA M. RYAN		372.00
202625	03/21/2018	50268	PATRICIA SAAR		366.00
202626	03/21/2018	56348	PATRICIA SARLO		372.00
202627	03/21/2018	2227	PATRICIA T. HOPE		562.50
202628	03/21/2018	54151	PATRICK ST. JOHN		402.00
202629	03/21/2018	53788	PAUL H. FRIED		402.00
202630	03/21/2018	58984	PENELOPE A KERR		402.00
202631	03/21/2018	55089	PHILLIP PRATT		402.00
202632	03/21/2018	56170	PHILLIP TRAYLOR		402.00
202633	03/21/2018	57694	PHYLLIS MCKALLIP		393.00
202634	03/21/2018	57411	PICKEN, DIANNE		803.70
202635	03/21/2018	55033	RAYMOND D. GUALTIERI		562.50
202636	03/21/2018	50198	RICHARD COONEY		402.00
202637	03/21/2018	58242	ROBERT BROWN		402.00
202638	03/21/2018	50155	ROBERT BUDD		402.00
202639	03/21/2018	57919	ROBERT D GIBBONS		402.00
202640	03/21/2018	50068	ROBERT EMMONS		402.00
202641	03/21/2018	57215	ROBERT M. COOPER		1,285.80
202642	03/21/2018	58943	ROBERT P LAWLER		402.00
202643	03/21/2018	58174	ROBERT SKINNER		603.00
202644	03/21/2018	58694	ROGER M THAYER		1,285.80
202645	03/21/2018	58970	RONALD MORGAN		402.00
202646	03/21/2018	56214	ROY PARKER		384.00
202647	03/21/2018	58971	SALLY BAIER		402.00
202648	03/21/2018	54827	SALLY SLATTERY		402.00
202649	03/21/2018	50295	SALVATORE TOCCI		402.00
202650	03/21/2018	53415	SANDRA KROLIK		803.70
202651	03/21/2018	50306	SEBASTIANA WARREN		393.00
202652	03/21/2018	7954	SELENA ROTHWELL		402.00
202653	03/21/2018	57690	SHIRLEY KECK		369.00
202654	03/21/2018	50212	STAFFORD EZZARD		402.00
202655	03/21/2018	50542	STEPHANIE S LAFOE		402.00
202656	03/21/2018	57737	STEVEN E. SWANSON		402.00
202657	03/21/2018	58118	SUSAN BOGASH		402.00

EAST HAMPTON UFSD

Check Warrant Report For A - 15: March Medicare Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202658	03/21/2018	8396	SUSAN HALSEY-SWANSON		402.00
202659	03/21/2018	2311	SUSAN VAUGHAN		1,285.80
202660	03/21/2018	51173	TERESA LAWLER		402.00
202661	03/21/2018	50219	THEODORE MEYER		1,044.90
202662	03/21/2018	59077	THOMAS G HANSON		402.00
202663	03/21/2018	57531	THOMAS J BUBKA		402.00
202664	03/21/2018	50218	THOMAS L. NAPPI		803.70
202665	03/21/2018	2356	TULLIO CROCE		402.00
202666	03/21/2018	50048	VERNAL C LAFOE		402.00
202667	03/21/2018	51443	VIRGINIA REALE		402.00
202668	03/21/2018	50201	VITO D'ANDREA		402.00
202669	03/21/2018	527	VORPAHL, SANDRA		402.00
202670	03/21/2018	58710	WALTER, ALEXANDER S		803.70
202671	03/21/2018	388	WILLIAM CROMMETT		402.00
202672	03/21/2018	55374	WILLIAM F RUTHENBERG		402.00
202673	03/21/2018	6196	WILLIAM HERZOG		803.70
202674	03/21/2018	50210	WILLIAM KECK		402.00
202675	03/21/2018	58869	YVETTE SOMEKH		402.00
202830	03/31/2018	51590	ALBERT E. BEVAN		402.00
202831	03/31/2018	369	STANLEY MARTIN		402.00

Number of Transactions: 200

Warrant Total: 101,077.80

Vendor Portion: 101,077.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 200 in number, in the total amount of \$ 101,077.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-9-18

Date

Carl Matsumoto

Signature

Claims Auditor

Title

EAST HAMPTON UFSD**Check Warrant Report For A - 13: March Medicare (2017) Adjustment Checks For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202241	03/01/2018	57131	ABDUL H.LYS		61.20
202242	03/01/2018	48083	ANDREA COOPER		991.20
202243	03/01/2018	53409	ANDREA HYNDMAN		37.20
202244	03/01/2018	48088	ANTHONY MINARDI		991.20
202245	03/01/2018	7045	ARLETHIA LAWLER		61.20
202246	03/01/2018	58384	AUDREY M TALMAGE		25.20
202247	03/01/2018	2165	AUDREY PETERS		37.20
202248	03/01/2018	57930	BARBARA A MCCABE		61.20
202249	03/01/2018	417	BARRY COLLUM		73.20
202250	03/01/2018	52896	BEVERLY GRIMES		25.20
202251	03/01/2018	371	BRENDA HERBERT		991.20
202252	03/01/2018	56213	BRUCE SISK		487.20
202253	03/01/2018	50156	BURNS, MICHAEL		1,452.00
202254	03/01/2018	41	CAREY M. REINHARDT		49.20
202255	03/01/2018	50386	CHRISTINA ITALIANI		49.20
202256	03/01/2018	58820	CHRISTINE A WARD		50.40
202257	03/01/2018	58076	CHRISTINE AMBROSE		37.20
202258	03/01/2018	48085	COLLEEN L MARSHALL		1,452.00
202259	03/01/2018	57972	CONNIE R. JONES		61.20
202260	03/01/2018	56100	CORINNE M MARLEY		49.20
202261	03/01/2018	50720	CORNELIA RANDOLPH		85.20
202262	03/01/2018	57707	DANIEL GRIMES		61.20
202263	03/01/2018	58129	DANIEL T TALMAGE		49.20
202264	03/01/2018	55612	DAVID NEWTON		49.20
202265	03/01/2018	50331	DEBORAH WALTER		621.00
202266	03/01/2018	2840	DIANE A CHASE		253.20
202267	03/01/2018	56341	DIANE TRAYLOR		25.20
202268	03/01/2018	51303	DONALD MCDONALD		1,956.00
202269	03/01/2018	57688	DONALD SEABURY		49.20
202270	03/01/2018	52407	DOROTHY VETRANO		49.20
202271	03/01/2018	2185	EDITH LYS		73.20
202272	03/01/2018	58378	EDNA DI SUNNO		49.20
202273	03/01/2018	12921	ELIZABETH SKINNER		3,884.40
202274	03/01/2018	54095	ELLEN COOPER		487.20
202275	03/01/2018	2723	ELLEN HALSEY		37.20
202276	03/01/2018	58407	ESTHER FRIED		49.20
202277	03/01/2018	57687	EUGENE HAMANN		49.20
202278	03/01/2018	237	EVANS, VIVIENNE C.		253.20
202279	03/01/2018	57695	FRANCES KIERNAN		25.20
202280	03/01/2018	50091	FRANCIS KIERNAN		49.20
202281	03/01/2018	3075	GAYLE E RATCLIFFE		991.20
202282	03/01/2018	52408	GAYLE LUCIANO		61.20
202283	03/01/2018	58901	GEORGE HAND		291.60
202284	03/01/2018	40312	GRAHAM, KATHERINE		37.20
202285	03/01/2018	50233	GREGORY CHURCHILL		1,956.00

EAST HAMPTON UFSD**Check Warrant Report For A - 13: March Medicare (2017) Adjustment Checks For Dates 3/1/2018 - 3/31/2018**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202286	03/01/2018	57464	HELEN PAYNE		61.20
202287	03/01/2018	57684	ISABEL YARDLEY		61.20
202288	03/01/2018	58600	JACQUELINE M GEEHRENG		25.20
202289	03/01/2018	50298	JAMES CLARK		49.20
202290	03/01/2018	54377	JAMES LAWLER		37.20
202291	03/01/2018	57216	JANE D. MCSTAY		49.20
202292	03/01/2018	50339	JANE SEABURY		49.20
202293	03/01/2018	51708	JOHN A. WOLFTEICH		49.20
202294	03/01/2018	58140	JOHN E GEEHRENG		61.20
202295	03/01/2018	50146	JOHN J RYAN		49.20
202296	03/01/2018	57517	JOHN K THOMAS		1,815.10
202297	03/01/2018	8074	JOHN KERR		61.20
202298	03/01/2018	50172	JOSEPH AMBROSE		61.20
202299	03/01/2018	50162	KARL VERMANDOIS		61.20
202300	03/01/2018	58722	KATHLEEN COONEY		61.20
202301	03/01/2018	6242	KATHRYN MCGUIRK		25.20
202302	03/01/2018	52319	KAYE LYCKE		49.20
202303	03/01/2018	50149	KEVIN GRAHAM		61.20
202304	03/01/2018	200	KLINE, ADRIENNE		522.00
202304	03/01/2018	200	**VOID** KLINE, ADRIENNE		-522.00
202305	03/01/2018	50054	LEO E. DION		4,045.20
202306	03/01/2018	50293	LEON N. PARKS		1,539.90
202307	03/01/2018	57335	LEONARD L. COOPER		991.20
202308	03/01/2018	51947	LORETTA D. HELM		37.20
202309	03/01/2018	51304	MARILYN DE CELLE		37.20
202310	03/01/2018	51781	MARILYN G. SLEDJESKI		37.20
202311	03/01/2018	3793	MARION CRONIN		49.20
202312	03/01/2018	6401	MARK R WARD		61.20
202313	03/01/2018	54131	MARLENE DION		3,884.40
202314	03/01/2018	50305	MARTINE I WEAVER		991.20
202315	03/01/2018	57682	MARY CROMMETT		37.20
202316	03/01/2018	58449	MARY D CHURCHILL		1,956.00
202317	03/01/2018	3038	MARY SISK		487.20
202318	03/01/2018	57128	MICHAEL HELM		25.20
202319	03/01/2018	53083	MICHELLE SUCCY		50.40
202320	03/01/2018	592	NAN BURKE		49.20
202321	03/01/2018	57703	NANCY S PETRIE		49.20
202322	03/01/2018	50070	NANCY VERMANDOIS		61.20
202323	03/01/2018	50959	NOEL MCSTAY		73.20
202324	03/01/2018	51953	PAMELA HULSE		61.20
202325	03/01/2018	57709	PATRICIA M. RYAN		49.20
202326	03/01/2018	50268	PATRICIA SAAR		25.20
202327	03/01/2018	2227	PATRICIA T. HOPE		487.20
202328	03/01/2018	53788	PAUL H. FRIED		61.20
202329	03/01/2018	55089	PHILLIP PRATT		265.20

EAST HAMPTON UFSD

Check Warrant Report For A - 13: March Medicare (2017) Adjustment Checks For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
202330	03/01/2018	56170	PHILLIP TRAYLOR		73.20
202331	03/01/2018	57694	PHYLLIS MCKALLIP		37.20
202332	03/01/2018	50198	RICHARD COONEY		61.20
202333	03/01/2018	50155	ROBERT BUDD		61.20
202334	03/01/2018	57215	ROBERT M. COOPER		487.20
202335	03/01/2018	58174	ROBERT SKINNER		4,058.40
202336	03/01/2018	58694	ROGER M THAYER		2,373.60
202337	03/01/2018	58970	RONALD MORGAN		134.00
202338	03/01/2018	52142	RORI FINAZZO		37.20
202339	03/01/2018	54827	SALLY SLATTERY		265.20
202340	03/01/2018	50306	SEBASTIANA WARREN		49.20
202341	03/01/2018	57690	SHIRLEY KECK		25.20
202342	03/01/2018	369	STANLEY MARTIN		50.40
202343	03/01/2018	50542	STEPHANIE S LAFOE		13.20
202344	03/01/2018	57737	STEVEN E. SWANSON		3,884.40
202345	03/01/2018	58118	SUSAN BOGASH		74.40
202346	03/01/2018	8396	SUSAN HALSEY-SWANSON		2,222.80
202347	03/01/2018	50048	VERNAL C LAFOE		30.60
202348	03/01/2018	51443	VIRGINIA REALE		49.20
202349	03/01/2018	527	VORPAHL, SANDRA		37.20
202350	03/01/2018	58710	WALTER, ALEXANDER S		544.80
202351	03/01/2018	388	WILLIAM CROMMETT		61.20
202352	03/01/2018	55374	WILLIAM F RUTHENBERG		991.20
202353	03/01/2018	50210	WILLIAM KECK		61.20
202354	03/01/2018	58869	YVETTE SOMEKH		38.40
202435	03/09/2018	58863	JOHN J COUGHLAN		146.40
202436	03/09/2018	56348	PATRICIA SARLO		37.20
202676	03/21/2018	51301	HEDY LONERO		37.20
202677	03/21/2018	57693	JOYCE MEYER		697.20
202678	03/21/2018	7954	SELENA ROTHWELL		61.20
202679	03/21/2018	50219	THEODORE MEYER		697.20
202832	03/31/2018	50062	CHRISTOPHER A. SARLO		73.20
202833	03/31/2018	55033	RAYMOND D. GUALTIERI		80.40

Number of Transactions: 123

Warrant Total: 54,187.00

Vendor Portion: 54,187.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 123 in number, in the total amount of \$ 54,187.00. 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.

4-9-18

Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For C - 10: March C Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3293	03/01/2018	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			1,680.30	
						<u>Check Total:</u>	
3294	03/09/2018	50749	EHUFSD GENERAL FUND			1,680.30	
C 630			DUE TO GENERAL FUND			4,053.42	
						<u>Check Total:</u>	
3295	03/15/2018	2	EAST HAMPTON UFSD			4,053.42	
C 633			DUE TO OTHER GOVTS-SALES TAX			92.46	
C 633			DUE TO OTHER GOVTS-SALES TAX			99.06	
C 633			DUE TO OTHER GOVTS-SALES TAX			85.83	
						<u>Check Total:</u>	
3296	03/15/2018	53462	WHITSONS FOOD SERVICE CORP.			277.35	
C 2860.4			Contractual			171256	62,944.57
						<u>Check Total:</u>	62,944.57
						<u>Warrant Total:</u>	68,955.64
						<u>Vendor Portion:</u>	68,955.64

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$68,955.64. 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 4-9-18 Signature Carol M. Matuszewski Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 11: March FA Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3978	03/01/2018	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		17,378.53	
3979	03/02/2018	59066	ARTE PUBLICO PRESS-UNIVERSITY OF HOUSTON			
FA 2330.450-18-0293			MATERIALS TITLE III		172480	475.84
					475.84	499.50
3980	03/02/2018	59060	ELLEVATION, LLC			
FA 2114.400-18-0149			PURCHASED SERVICES TITLE III IMM		172440	3,400.00
FA 2114.400-18-0149			PURCHASED SERVICES TITLE III IMM		172439	3,500.00
						3,500.00
3981	03/02/2018	58947	N2Y LLC			
FA 2110.450-18-0021			SUPPLIES TITLE I&D		172491	177.54
3982	03/09/2018	8075	BUREAU OF EDUCATION & RESEARCH			
FA 2111.460-18-0147			TRAVELING EXP.		172492	249.00
						249.00
3983	03/09/2018	54292	CDW GOVERNMENT, INC.			
FA 2110.450-18-0021			SUPPLIES TITLE I&D		172490	477.43
FA 2250.450-18-0032			MATERIALS 611		172459	484.60
						484.60
3984	03/09/2018	59074	MCCARNEY ENTERPRISES INC DBA MCCARNEY TOURS			
FA 2330.400-18-0293			PURCHASED SERVICES TITLE III		172540	1,560.00
						1,560.00
3985	03/09/2018	59073	STATUE CRUISES LLC			
FA 2330.400-18-0293			PURCHASED SERVICES TITLE III		172539	216.50
						216.50
3986	03/09/2018	57155	WORLD CLASS BUSINESS PRODUCTS			
FA 2250.450-18-0032			MATERIALS 611		172507	758.00
						758.00
3987	03/09/2018	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		15,187.66	

04/06/2018 11:19 AM

EAST HAMPTON UFSD

Check Warrant Report For FA - 11: March FA Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3988	03/14/2018	50749	EHUFSD GENERAL FUND		Check Total:	15,187.66	
FA 630			DUE TO OTHER FUNDS			13,206.66	
3989	03/23/2018	51729	APPLE COMPUTER		Check Total:	13,206.66	
FA 2250.450-18-0032			MATERIALS 611		172279	598.00	598.00
3990	03/23/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.		Check Total:	598.00	
FA 2330.450-18-0293			MATERIALS TITLE III		172541	351.02	351.02
3991	03/23/2018	59068	MOBYMAX, LLC		Check Total:	351.02	
FA 2110.450-18-0021			SUPPLIES TITLE I&D		172493	199.00	199.00
3992	03/31/2018	56012	ALTERNATIVES FOR CHILDREN		Check Total:	199.00	
FA 2330.400-18-0293			PURCHASED SERVICES TITLE III		172603	1,770.00	1,770.00
FA 2251.400-18-0033			PURCHASED SERVICES 619		172603	718.00	718.00
3993	03/31/2018	57174	METRO THERAPY INC		Check Total:	2,488.00	
FA 2250.400-18-0032			PURCHASED SERVICES 611		172602	589.94	589.94
FA 2251.400-18-0033			PURCHASED SERVICES 619		172602	239.30	239.30
					Check Total:	829.24	
					Warrant Total:	61,537.02	
					Vendor Portion:	61,537.02	

Number of Transactions: 16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$61,537.02. 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.

4-9-2018
 Date
 Carol Maternowski
 Signature
 Laura Audette
 Title

EAST HAMPTON UFSD

Check Warrant Report For H - 9: March H Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
1240	03/09/2018	56951	ADVANCE SOUND			
H 1620.293-06-027		HS Security 14-15		172521	1,367.02	1,367.02
				Check Total:	1,367.02	
1243	03/23/2018	58909	ADVANCED DOOR SOLUTIONS INC.			
H 1620.293-04-018		Elementary Security 14-15		172520	2,901.00	2,901.00
H 1620.293-06-027		HS Security 14-15		172518	9,397.65	9,397.65
				Check Total:	12,298.65	
1244	03/23/2018	58461	MOTOROLA SOLUTIONS INC			
H 1620.293-04-018		Elementary Security 14-15		172127	1,116.19	1,116.19
				Check Total:	1,116.19	
1245	03/31/2018	58909	ADVANCED DOOR SOLUTIONS INC.			
H 1620.293-04-018		Elementary Security 14-15		172520	1,105.67	1,105.67
H 1620.293-03-021		MS Security 14-15		172520	2,194.33	2,194.33
				Check Total:	3,300.00	
1246	03/31/2018	58064	MOTOROLA SOLUTIONS, INC			
H 1620.293-04-018		Elementary Security 14-15		172601	2,349.30	2,349.30
				Check Total:	2,349.30	
				Warrant Total:	20,431.16	
				Vendor Portion:	20,431.16	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$20,431.16. 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 4-9-18 Signature Paul Matrusek Title Chairman Auditor

EAST HAMPTON UFSD

Check Warrant Report For TE - 11: March TE Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
151383	03/01/2018	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS		788.00	
							Check Total:	
151384	03/02/2018	59063	LAURIE A TRULLO-MAMAY DBA HAMPTONS FOODIE INC	TE 2989.3	BONAC Wellness Appropriation		788.00	
							172448	700.00
							Check Total:	700.00
151385	03/02/2018	59039	MIRIAM FLORES-CASTILLA	TE 2989.401-1	East Hampton Family Literacy Contractual		172109	147.00
							172109	147.00
							Check Total:	294.00
151386	03/09/2018	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS		494.00	
							Check Total:	494.00
151387	03/14/2018	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS		347.00	
							Check Total:	347.00
151388	03/23/2018	56787	JOSEPH VASILE-COZZO	TE 2989.3	BONAC Wellness Appropriation		172699	287.65
							Check Total:	287.65
151389	03/23/2018	59038	JULIA C MEAD	TE 2989.401-1	East Hampton Family Literacy Contractual		172108	147.00
							Check Total:	147.00
151390	03/31/2018	58650	CMV DRIVING SCHOOL LLC	TE 2989.3	Drivers Education Contractual		171662	16,200.00
							Check Total:	16,200.00

Check Warrant Report For TE - 11: March TE Cash Disbursements For Dates 3/1/2018 - 3/31/2018



Check #	Check Date	Vendor ID	Vendor Name
Account		Account Description	

Number of Transactions: 8

PO Number	Check Amount	Liquidated
Warrant Total:	19,257.65	
Vendor Portion:	19,257.65	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 19,257.65. 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.

4-9-18 Date Carol M. Thuermer Signature Charmaine Quindtara Title

SECOND AMENDMENT TO EMPLOYMENT AGREEMENT
BETWEEN THE
BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
ISABEL MADISON, ASSISTANT SUPERINTENDENT FOR BUSINESS

AGREEMENT, made this _____ day of _____, 2018 by and between the Board OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT ("Board"), Town of East Hampton, New York and Isabel Madison, residing at [REDACTED] [REDACTED] ("Assistant Superintendent for Business").

WITNESSETH

WHEREAS, the Board and the Assistant Superintendent for Business entered into an employment agreement dated June 16, 2015 ("Agreement") regarding the terms and conditions of her employment as Assistant Superintendent for Business; and

WHEREAS, the Board and the Assistant Superintendent for Business now desire to modify, in part, the Agreement:

NOW, THEREFORE, pursuant to paragraph 13(a) ("Miscellaneous") of the Agreement, the parties agree to modify the Agreement as follows:

1. Add to the existing paragraph 4 ("Compensation"), section A (4), with the following:

"From July 1, 2018 to August 17, 2018, the annual base salary shall be two-hundred eight thousand four hundred seventy-five dollars (\$208,475.00) pro-rated."

The Assistant Superintendent for Business shall be paid in equal installments in accordance with the rules of the Board governing salary payment to other District administrative employees.

Any increase in the Assistant Superintendent for Business's base salary shall be in the form of an amendment to this Agreement; and it shall not be considered that the Board and the Assistant Superintendent for Business have entered into a new agreement, unless

expressly stated in writing and signed by the parties hereto. The per diem rate for the Assistant Superintendent's salary shall be calculated at the rate of 1/200th of the annual base salary.

2. Add to the existing paragraph 8 ("Vacation Leave"), section A, with the following:

Any unused vacation time (not to exceed 28 days) will be compensated with monetary compensation payable directly to the Assistant Superintendent for Business upon employment separation.

3. In all other respects, the terms of the Agreement shall remain unchanged.

Dated: _____, 2018

East Hampton, New York

BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: _____

James P. Foster, President

Isabel Madison

Assistant Superintendent for Business

**CONTRACT FOR RECEIPT OF
FEDERAL PART B FLOW-THROUGH ALLOCATIONS**

This agreement is entered into this 1st day of September 2017 by and between the Board of Education of the East Hampton Union Free School District (hereinafter Local Education Agency [LEA]), and New York Therapy Placement Services, Inc. (hereinafter Approved Special Education Program [ASEP]).

WITNESSETH:

WHEREAS, The LEA has authorized the placement of students in the ASEP;

WHEREAS, the ASEP is an authorized provider of special education services to students with disabilities for the 2017/2018 school year of this Agreement (hereinafter "Project Year");

WHEREAS, the ASEP has submitted an Approved Special Education Program Request for the IDEA Sub-Allocation (SEDCAR) Form to the LEA by November 23, 2017;

WHEREAS, New York State has modified its method for allocation Federal IDEA Flow-Through Funds for Part B, Section 611, (for students with disabilities, ages 3-21) and Section 619 (for students with disabilities ages 3-5);

WHEREAS, New York's Flow-Through Law now requires Local Educational Agencies to sub-allocate federal flow through funds received from New York State to Approved Special Education Providers in accordance with IDEA Sections 611 and 619;

NOW, THEREFORE, in consideration of the agreements hereinafter set forth, and other good and valuable consideration, the parties agree as follows:

1. For each student with a disability aged 3-5 served by the ASEP as of October 5th of the Base Year for which the LEA will receive IDEA Flow-Through Funds under Part B, Section 619 (Section 619 students), the LEA hereby agrees to pay the ASEP a per pupil amount calculated for the project year in accordance with the procedures as provided by New York State Flow-Through Law.
2. For students with disabilities ages 3-21 served by the ASEP as of October 5th of the Base Year for which the LEA receives IDEA Flow-Through Funds under Part B, Section 611 (Section 611 students), the LEA hereby agrees to pay the ASEP a per pupil amount, calculated for the project year in accordance with the procedures as provided by the New York State Flow-Through Law.
3. The ASEP agrees that it will provide and submit any and all necessary expenditure and related reports or documents necessary for the LEA to sub-allocate the flow-through funds described herein. Such reports may include quarterly and end of the year expenditure reports. The prompt submission of such reports is an express condition on the LEA's obligation herein.
4. If the ASEP desires to receive sub-allocations of flow-through funds from the LEA for appropriate expenditures prior to the end of the Project Year, the ASEP shall notify the LEA, in writing, within 10 days of entering this Agreement, and shall submit a completed Statement of Expenditures on a quarterly basis. The prompt submission of such Statements is a condition precedent to the LEA's obligations hereunder.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 5th of the Base Year was 1 (Section 619 student base - SEIT). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

5. The number of Section 619 students placed by the LEA and served by the ASEP on October 5th of the Base Year was 6 (Section 619 student base - **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 5th of the Base Year was 1 (Section 611 student base - SEIT). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

6. The number of Section 611 students placed by the LEA and served by the ASEP on October 5th of the Base Year was 6 (Section 611 student base - **related services only**). This count is listed on the SEDCAR Form attached hereto as Exhibit 1 and incorporated by reference.

7. The ASEP shall promptly notify the LEA in the event the ASEP expects not to continue to be an authorized provider of special education services to students with disabilities, or ceases to expend funds for IDEA allowable activities.

8. The LEA shall have the right to examine any and all accounts and records kept by the ASEP in connection with this Agreement in order to audit or verify the legitimacy of the request for allocation for flow-through funds. The ASEP shall, until seven (7) years after the end of this Agreement, retain all books and records required hereunder.

9. The parties hereto will maintain their independent and separate identities, each having exclusive control of its own management, assets and affairs. Neither party will, by virtue of this Agreement, assume any liability or obligation of the other party.

The ASEP shall indemnify, defend and hold harmless the LEA from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claims or causes of action arising from or out of any breach by the ASEP or its agents or representatives in the performance of its obligations under this agreement. The LEA shall indemnify, defend and hold harmless the ASEP from and against any and all losses, damages, liabilities, expenses (including attorney's fees), costs, claim or causes of action arising from or out of any breach by the LEA or its agents or representatives in the performance of its obligations under this agreement.

10. **SUCCESSORS AND ASSIGNS:** It is expressly understood that this Agreement shall not be assigned without prior written consent from the other party.

11. **ENTIRE AGREEMENT:** This Agreement, including Exhibits thereto, is the complete and exclusive statement without prior or contemporaneous proposals, or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

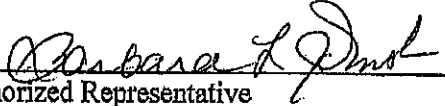
12. This Agreement may not be changed orally, but only by an agreement in writing, signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first set forth above.

Local Education Agency:
East Hampton Union Free School District

Approved Special Education Provider:
New York Therapy Placement Services, Inc.

President, Board of Education



Authorized Representative

Date

Date

3/13/18

District Clerk, Board of Education

Date

**SOUTHAMPTON UNION FREE SCHOOL DISTRICT
EAST HAMPTON UNION FREE SCHOOL DISTRICT
SAG HARBOR UNION FREE SCHOOL DISTRICT
BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT
AND THE ROSS SCHOOL
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2018, between the Southampton Union Free School District ("Southampton"), the East Hampton Union Free School District ("East Hampton"), the Sag Harbor Union Free School District ("Sag Harbor"), the Bridgehampton Union Free School District ("Bridgehampton"), and The Ross School (the "Ross School" and collectively as the "Districts").

WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams ("shared sports").

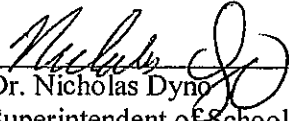
NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2017-2018 school year.
2. The sport which shall be shared between the Districts shall be lacrosse; Southampton shall serve as the "Hosting District" for lacrosse, and East Hampton, Sag Harbor, Bridgehampton, and the Ross School shall each serve as "Sending Districts" for lacrosse.
3. The Hosting District shall ensure that lacrosse is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
4. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
5. The Hosting District shall hire all coaches for the lacrosse teams' 2017-2018 season.
6. Sending Districts shall reimburse the Hosting District on a per-student basis for lacrosse in accordance with the following formula:
 - a. Determine the per-student cost for lacrosse by computing the total cost of the lacrosse teams provided by the Hosting District divided by the total number of students on the lacrosse teams.
 - i. In order to determine the total cost of the lacrosse teams provided by the Hosting District, the following costs shall be considered:

1. The stipends applicable to coaches hired by the Hosting District for the lacrosse teams' 2017-2018 season; and
 2. The costs of hiring officials, timekeepers, scorers, and/or security necessary for the lacrosse teams' events throughout the 2017-2018 season; and
 3. The costs of any supplies and equipment supplied to the lacrosse teams throughout the 2017-2018 season; and
 4. The costs of any video recordings or video software supplied for the lacrosse teams throughout the 2017-2018 season; and
 5. The transportation costs of the lacrosse teams' 2017-2018 season.
- b. Determine total reimbursement due to the Hosting District by computing the cost per-student for lacrosse multiplied by the number of students participating in lacrosse from each Sending District.
7. Only those costs set forth in paragraphs 5 and 6 above will be shared amongst the participants to this Agreement. Each District shall individually assume any costs associated with their participation in this Agreement not specifically itemized in paragraphs 5 and 6 above.
 8. Each District agrees to defend, indemnify and hold harmless all other Districts, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
 9. Each District will name the other Districts as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this ____ day of _____ 2018

SOUTHAMPTON UNION FREE
SCHOOL DISTRICT

By: 
Dr. Nicholas Dyno
Superintendent of Schools

EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
Mr. Richard J. Burns
Superintendent of Schools

SAG HARBOR UNION FREE
SCHOOL DISTRICT

By: _____
Ms. Catherine Barber-Graves
Superintendent of Schools

BRIDGEHAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
Mr. Robert Hauser
Superintendent of Schools

THE ROSS SCHOOL

By: _____

Name: _____

Title: _____