EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, November 5, 2019

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. Presentation: HS Sources of Strength Program

5. News of the Schools

6. Public Comments (Agenda Items Only)
   The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
   1. *Each speaker is permitted three minutes for their comments.*
   2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
   3. *The Board is not permitted to address personnel or individual student matters in open session.*

7. Consent Agenda

8. Superintendent's Report and Recommendations

9. Old Business

10. New Business
    1. Project MOST Program Update

11. Public Comments

12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of October 15, 2019 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for October 2019 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the August 2019 and September 2019 Treasurer's Reports as written and place on file.

4. Recommended: That the Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.

5. Recommended: That the Board accept Christa Narus' request for a leave of absence for child rearing purposes effective on or about January 24, 2020 through the remainder of the 2019-2020 school year using 22 days of Ms. Narus' accrued sick days, and an unpaid leave for the remainder of the school year.

6. Recommended: That the Board accept the amended request for a leave of absence from Michelle Barbaretti, Secondary Math Teacher, for child rearing purposes that became effective October 3, 2019 and is extended through December 20, 2019 using all of her accrued sick days.

7. Recommended: That the Board approve the following Special Education Contracts for the 2019-2020 school year: Theralympics Speech and Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC in accordance with the terms and conditions set forth in said contracts.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Sarely Ward to the position of Senior Office Assistant (Spanish Speaking) for a probationary period of 26 weeks effective November 6, 2019, and is to be paid at an annual salary based on $44,695.00 (Step 3/E, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

2. Recommended: That the Board accept the letter of resignation, for the purpose of retirement, from Mary Eames, Principal Office Assistant, effective at the close of business day, January 3, 2020.

3. Recommended: That the Board approved the following revised Resolution: RESOLVED, that Carol Matsuuchi be and is hereby appointed Internal Claims Auditor for the District to serve the Board of Education during the 2019-2020 school year at an annual salary increase of $28,600.00, effective November 6, 2019, pro-rated.

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

MS Science Olympiad Program
Nicholas Finazzo - $9,505.90 (revised)

HS Library After School Supervision
Karen DeFronzo (Substitute) - at the non-professional hourly rate of $37.00

Teaching Assistant – Alexa Bennett
(at the uncertified per diem rate of $125.00 from October 2, 2019 through on or about December 20, 2019)

Title III Grant-Funded Programs

MS Reading & Writing Development Afterschool Program –
Tamara Palmer, TA, at the hourly rate of $60.00

MS Local History Afterschool Program –
Alexandra McCourt and Cara Nelson at the professional hourly rate of $75.35

Before/Afterschool Essay Writing Academy –
Nina Santacroce at the professional hourly rate of $75.35

Interscholastic Coaches
Michael Buquicchio – V Assist. Boys/Girls Track Coach (W), Level III, 4 years, $6,687.00
Howard Wood – V Assist. Boys Basketball Coach, Level III, 12+ Years, $7,643.00
Mitchell Ethan – V Assist. Wrestling Coach, Level III, 3 Years, $6,687.00
Nicholas Taylor – JV Girls Basketball Coach, Level III, 1 Year, $6,369.00

Substitutes
Casey Bauer at uncertified substitute daily rate of pay
Ryan Bauer at uncertified substitute daily rate of pay
Vanesa Tacuri Chumbi at clerical substitute hourly rate of pay

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

BE IT RESOLVED, that upon a review of the Findings and Recommendation of Arthur Riegel, Esq., the duly appointed hearing officer in the Civil Service Law §75 disciplinary proceeding against the employee named in Confidential Attachment "A", and upon a review of the record of the hearing including the hearing transcript and the exhibits submitted on behalf of the District, and upon review of the Post Hearing Memorandum of Law submitted on behalf of the District, the Board of Education of the East Hampton Union Free School District hereby adopts the hearing officer's finding that the respondent employee is guilty of all three of the charges preferred against him and upon such findings of guilt, adopts the recommended penalty of termination; and

BE IT FURTHER RESOLVED, that effective November 5, 2019 the employee's service as a District employee is hereby terminated; and

BE IT FURTHER RESOLVED that the district clerk is hereby directed to file copies of the Statement of Charges, the transcript of the hearing, the hearing officer's Findings and Determination, and a certified copy of this determination in the District office and with the Suffolk County Civil Service Commission.

6. Recommended: That the Board approve the Professional Services Agreement between East Hampton Union Free School District and Wisconsin Center for Education Products and Services for the purpose of providing Webb's Depth of Knowledge consulting services in the amount of $3,500.00 per day, per facilitator, for on-site professional development and $1,400.00 fee per day for professional development via video conferencing for the 2019-2020 school year. Dates shall be mutually agreed upon for the 2019-2020 school year in accordance with the terms and conditions set forth in said Professional Services Agreement.

7. Recommended: That the Board approve the bid for Security Services (Bid #19-20-13) to Arrow Security Aron Security, Inc. for the 2019-2020 school year.

8. Recommended: That the Board adopt the proposed Budget Calendar for the upcoming 2020-2021 school year.

<u>November 2019 Committee Schedule</u>

November 7th
- Athletic Committee Meeting – 1:00 p.m.

November 14th
- Facilities Committee Meeting – 9:15 a.m.
- Academic Committee Meeting – 1:00 p.m.
- Policy Committee Meeting – immediately following Academic Committee Meeting

November 21st
- Personnel Committee Meeting – 1:00 p.m.

East Hampton UFSD
Claims Auditor's Report
Warrant # 5
October 2019

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
207852	17536	15674	500.00	LandTek	Confirming PO for inlay repairs to baseball field	J Vas
207850	175753	22075 / 22133	840.00	Islip Tutoring Service, Inc	Confirming PO for tutoring summer Outreah (Brentwood)	PPS Dept
207963	175818	2-Oct-19	194.00	Ocean State XC Invitational	Confirming PO for Ocean State Invitational 5K Run	J Vas

EAST HAMPTON UFSD

Check Warrant Report For H - 4: October H Cash Disbursements For Dates 10/1/2019 - 10/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1304	10/01/2019	57025	JNS HEATING SERVICE, INC				
H 1620.293-03-025		Middle School Kitchen 17-18		APPL #1	175717	6,650.00	6,650.00
H 1620.293-03-025		Middle School Kitchen 17-18		APPL #2	175717	66,737.50	66,737.50
					Check Total:	**73,387.50**	
1305	10/01/2019	57934	MICHAEL J. GUIDO JR.				
H 2110.240-03-025		MS Kitchen Incidentals 17-18		10547	173678	19,682.40	19,682.40
H 2110.240-03-024		Incidental MS Front Wall 18-19			173702	14,916.38	14,916.38
					Check Total:	**34,598.78**	
1306	10/04/2019	56425	PALACE ELECTRICAL CONTRACTORS				
H 1620.293-03-025		Middle School Kitchen 17-18		APPL# 1	175747	75,216.25	75,216.25
					Check Total:	**75,216.25**	
1307	10/11/2019	57421	HIRSCH & COMPANY, LLC				
H 1620.293-03-025		Middle School Kitchen 17-18		APPL #2	175535	14,012.50	14,012.50
					Check Total:	**14,012.50**	
1308	10/18/2019	59229	A1 CONSTRUCTION SERVICE INC				
H 1620.293-03-024		MS Front Facade 18-19		PAYMENT #4	175202	190,950.00	190,950.00
					Check Total:	**190,950.00**	
1309	10/24/2019	59228	VERITAS CONSTRUCTION SERVICES INC				
H 1620.293-03-025		Middle School Kitchen 17-18		APPLICATION #4	175080	26,289.00	26,289.00
					Check Total:	**26,289.00**	
Number of Transactions: 6					**Warrant Total:**	**414,454.03**	
					Vendor Portion:	**414,454.03**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $414,454.03. 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.

10-30-19 — Date

Carol Matsuuchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 4: October TE Cash Disbursements For Dates 10/1/2019 - 10/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151451	10/08/2019	50749	EHUFSD GENERAL FUND				
TE 630		DUE TO/FROM OTHER FUNDS				196.08	
					Check Total:	**196.08**	
151452	10/23/2019	50749	EHUFSD GENERAL FUND				
TE 630		DUE TO/FROM OTHER FUNDS				196.08	
					Check Total:	**196.08**	
151453	10/25/2019	59214	LAD IN BATTLE LLC				
TE 2989.3		BONAC Wellness Appropriation		913	175842	500.00	500.00
					Check Total:	**500.00**	
					Warrant Total:	**892.16**	
					Vendor Portion:	**892.16**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 892.16. 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.

10-30-19	Carol Matsumoto	Claims Auditor
Date	Signature	Title

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4140	10/08/2019	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				15,153.76	
					Check Total:	**15,153.76**	
4141	10/11/2019	1051	BARNES AND NOBLE				
FA 4128.450-19-3020		2018 - 2019 Title IV Supples & Materials		175530	175530	88.10	88.10
					Check Total:	**88.10**	
4142	10/18/2019	58496	AMERICAN READING COMPANY				
FA 2114.400-19-0149		PURCHASED SERVICES TITLE III IMMIGRANT		0000129554	175513	2,800.00	2,800.00
					Check Total:	**2,800.00**	
4143	10/18/2019	1051	BARNES AND NOBLE				
FA 4128.450-19-3020		2018 - 2019 Title IV Supples & Materials		3908268	175530	8.54	8.54
					Check Total:	**8.54**	
4144	10/18/2019	50333	HAMPTON JITNEY, INC				
FA 2114.400-20-0149		PURCHASED SERV TITLE III IMM		27113	175841	1,700.00	1,700.00
					Check Total:	**1,700.00**	
4145	10/23/2019	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				15,447.44	
					Check Total:	**15,447.44**	
4146	10/24/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING				
FA 2250.450-20-0032		MATERIALS & SUPPLIES 611		710172838	175790	6,500.00	6,500.00
					Check Total:	**6,500.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	41,697.84	
					Vendor Portion:	41,697.84	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $41,697.84. 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.

10-30-19	Carl Mitsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 4: October C Cash Disbursements For Dates 10/1/2019 - 10/31/2019

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3366	10/08/2019	50749	EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND				5,100.26	
					Check Total:	**5,100.26**	
3367	10/11/2019	59257	ANA ZAMORA MALDONADO				
C 2860.4		Contractual		Refund - School Bucks account	175792	60.75	60.75
					Check Total:	**60.75**	
3368	10/11/2019	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4		Contractual		12972	175498	72,986.61	72,986.61
					Check Total:	**72,986.61**	
3369	10/23/2019	50749	EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND				1,665.69	
					Check Total:	**1,665.69**	
					Warrant Total:	**79,813.31**	
					Vendor Portion:	**79,813.31**	

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 $79,813.31. 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.

10-30-19 — Date

Carol Matsumoto — Signature

Claims Auditor — Title

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 272					Warrant Total:	2,210,450.15	
					Vendor Portion:	2,210,450.15	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 272 in number, in the total amount of $2,210,450.15 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.

10-30-19	Carol Matseuski	Claims Auditor
Date	Signature	Title

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207819	10/01/2019	51875	AATF				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		2020 MEMBERSHIP K.SWICKARD	175720	60.00	60.00
					Check Total:	60.00	
207820	10/01/2019	835	BOCES/EASTERN SUFFOLK				
A 1345.4900-04		BOCES COOPERATIVE PURCHASING		C0173-20	174889	3,725.00	3,725.00
A 1430.4900-04		BOCES PERSONNEL SERVICES			174889	275.00	275.00
A 1680.4900-04		EDP/BOCES/ESCHOOLS			174889	52,871.44	52,871.44
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			174889	28,847.50	28,847.50
A 2010.4900-04		BOCES CURRIC.DEV./DW			174889	250.00	250.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS			174889	1,880.20	1,880.20
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			174889	120,218.04	120,218.04
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			174889	50,227.50	50,227.50
					Check Total:	258,294.68	
207821	10/01/2019	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE		OCT LIFE	174827	543.52	543.52
A 9055.8000-04		DISABILITY INSURANCE		OCT LTD	174872	5,059.49	5,059.49
					Check Total:	5,603.01	
207822	10/01/2019	58149	CINDY ALLENTUCK				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		9/17 CONF EXPENSE	175739	58.23	61.82
					Check Total:	58.23	
207823	10/01/2019	58932	COUNCIL FOR ECONOMIC EDUCATION				
A 2125.4000-02		SOC.STUDIES CONTRACTUAL/H.S.		000001218	175250	35.00	35.00
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.			175250	449.25	449.25
					Check Total:	484.25	
207824	10/01/2019	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		416233	175313	584.40	584.40

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**584.40**	
207825	10/01/2019	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	04329750	174831	568.00	568.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06378135	174822	2,041.03	2,041.03
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06379060	174822	4,305.29	4,305.29
					Check Total:	**6,914.32**	
207826	10/01/2019	58098	EAST END LINES INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9693	175082	1,165.00	1,165.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	9709	175082	4,027.50	4,027.50
					Check Total:	**5,192.50**	
207827	10/01/2019	59253	ESQUIRE DEPOSITION SOLUTIONS LLC				
A 1420.4002-00			LEGAL SERVICE/BONDING	1551167	175726	736.10	736.10
					Check Total:	**736.10**	
207828	10/01/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	9/19 TESTING LIAISON	175671	280.00	280.00
					Check Total:	**280.00**	
207829	10/01/2019	59065	FBA OF SYOSSETT, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	17584	174886	133.30	133.30
					Check Total:	**133.30**	
207830	10/01/2019	53406	FEDEX				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	6-737-66871	174864	170.89	170.89
					Check Total:	**170.89**	
207831	10/01/2019	57146	KELLENBERG MEMORIAL HIGH SCHOOL				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	REGISTRATION 1ST TEAM	175724	90.00	90.00
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	2ND TEAM	175724	90.00	90.00
					Check Total:	**180.00**	
207832	10/01/2019	58841	LANGAUGE LINE SERVICES, INC				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	4637995	175719	97.41	97.41

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	97.41	
207833	10/01/2019	57934	MICHAEL J. GUIDO JR.				
A 1620.4400-04		CONTRACTUAL/PROF'L SERV./DISTRW.		10546	174874	28,890.00	28,890.00
					Check Total:	28,890.00	
207834	10/01/2019	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		879828-044	174897	51.75	51.75
					Check Total:	51.75	
207835	10/01/2019	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	175470	39.47	39.47
					Check Total:	39.47	
207836	10/01/2019	59250	NYS ASSOC FOR WORLD LANGUAGE ADMINS				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		19/20 MEMBERSHIP	175733	100.00	100.00
					Check Total:	100.00	
207837	10/01/2019	55479	NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		9990000416769	174705	330.00	330.00
					Check Total:	330.00	
207838	10/01/2019	51761	NYSCAME-SUFFOLK				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		19/20 PARTICIPATION FEE	175032	150.00	150.00
					Check Total:	150.00	
207839	10/01/2019	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	175472	904.84	904.84
					Check Total:	904.84	
207840	10/01/2019	58171	SCEMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		MANDATO	175047	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		GREENE	175047	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		FREYRE	175047	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		HOWE	175047	25.00	25.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		BUTLER	175047	25.00	25.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	GRINDLE	175047	25.00	25.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	SHAUGHNESSY	175047	25.00	25.00
					Check Total:	**175.00**	
207841	10/01/2019	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	61181701	174847	3.39	3.39
					Check Total:	**3.39**	
207842	10/01/2019	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313245180380	174847	55.45	55.45
					Check Total:	**55.45**	
207843	10/01/2019	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	6313240109207	174847	111.20	111.20
					Check Total:	**111.20**	
207844	10/04/2019	59091	BC TECHNOLOGIES COMPANY FINALFORMS				
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	006893CC	174943	1,895.00	1,895.00
					Check Total:	**1,895.00**	
207845	10/04/2019	50152	BRIDGEHAMPTON U.F.S.D.				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	FEB-JUNE 2018 SP ED	175752	695.00	695.00
A 600			ACCOUNTS PAYABLE	FEB-JUNE 2018 SP ED		4,255.00	
					Check Total:	**4,950.00**	
207846	10/04/2019	53787	DEPOSITORY TRUST CO				
A 9760.7000-00			T.A.N. ANNUAL INTEREST	TAN FOR 19-20 TAXES	174859	172,861.11	200,000.00
					Check Total:	**172,861.11**	
207846	10/04/2019	53787	**VOID** DEPOSITORY TRUST CO				
A 9760.7000-00			T.A.N. ANNUAL INTEREST	TAN FOR 19-20 TAXES	174859	-172,861.11	-200,000.00
					Check Total:	**-172,861.11**	
207847	10/04/2019	50169	EAST HAMPTON STAR				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	SUPERINTENDENT SUBSCRIPTION	175759	45.00	45.00
					Check Total:	**45.00**	
207848	10/04/2019	58862	EFPR GROUP, CPAS, PLLC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE		273743		13,000.00	
					Check Total:	**13,000.00**	
207849	10/04/2019	59213	GREGORY W. AHLQUIST				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		201999	175680	2,500.00	2,500.00
					Check Total:	**2,500.00**	
207850	10/04/2019	55853	ISLIP TUTORING SERVICE				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		22075	175753	420.00	420.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		22133	175753	420.00	420.00
					Check Total:	**840.00**	
207851	10/04/2019	59252	KNOWBE4, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		70050	175744	4,897.53	4,897.53
					Check Total:	**4,897.53**	
207852	10/04/2019	55941	LANDTEK				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		15674	175736	500.00	500.00
					Check Total:	**500.00**	
207853	10/04/2019	2981	LISFA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		2 MEMBERSHIP DUES	175031	50.00	50.00
					Check Total:	**50.00**	
207854	10/04/2019	2178	MARILYN MARSILIO				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		9/20 CONF EXPENSE	175701	41.69	41.69
					Check Total:	**41.69**	
207855	10/04/2019	59141	MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		9/5-9/26 SESSIONS	175263	4,900.00	4,900.00
					Check Total:	**4,900.00**	
207856	10/04/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	174824	288.71	288.71
					Check Total:	**288.71**	
207857	10/04/2019	59149	NOTABLE INC DBA KAMI				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		202848	175703	1,188.00	1,188.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**1,188.00**	
207858	10/04/2019	52017	NYSSCA				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		BROWN	175754	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		NARUS	175754	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		MARSILIO	175754	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		PETERSEN	175754	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		RITZ	175754	50.00	50.00
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		SOKOLOWSKI	175754	50.00	50.00
					Check Total:	**300.00**	
207859	10/04/2019	58083	PINKS, ARBEIT & NEMETH				
A 1420.4002-00		LEGAL SERVICE/BONDING		9/9-9/10/19	175751	2,872.50	2,872.50
					Check Total:	**2,872.50**	
207860	10/04/2019	50956	REGIONAL QUIZ BOWL				
A 2110.4000-02		CONTRACTUAL/H.S.		REG 19-20	175764	175.00	175.00
					Check Total:	**175.00**	
207861	10/04/2019	58640	ROBERT HAGAN				
A 2630.4100-04		C.A.I. INSTR. TRAV.& CONF./DW		8/28-9/24/19	174781	122.65	122.65
					Check Total:	**122.65**	
207862	10/04/2019	56359	SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14		Contractual - Depot		81100492	175480	382.60	382.60
					Check Total:	**382.60**	
207863	10/04/2019	58171	SCEMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		SP19-2016	175047	200.00	200.00
					Check Total:	**200.00**	
207864	10/04/2019	58357	STEPHEN DICKMAN				
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		JMMES PIANO TUNING	175287	160.00	160.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		HS TUNING	175048	320.00	320.00
					Check Total:	**480.00**	
207865	10/04/2019	51769	SUFFOLK ZONE NYSAHPERD INC				
A 2118.4100-04		PHYS. ED. TRAVL. & CONF./DW		"A" CONF. REG. FEE	175435	600.00	600.00
					Check Total:	**600.00**	
207866	10/04/2019	57191	TIMOTHY FROMM				

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2115.4100-02			ENGL. CONF. & TRAVEL	9/26 CONF EXPENSE	175559	58.11	58.11
					Check Total:	58.11	
207867	10/04/2019	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	41A513	175342	125.91	125.91
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	41A514	175342	116.91	116.91
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	41A515	175342	125.91	125.91
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	41A516	175342	140.91	140.91
					Check Total:	509.64	
207868	10/04/2019	57545	ARROW SECURITY				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100204146	175648	2,560.00	2,560.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100204147	175648	1,584.00	1,584.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	100204148	175648	1,280.00	1,280.00
					Check Total:	5,424.00	
207869	10/11/2019	58973	41114, LLC				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	NOV 2019	174880	18,212.12	18,212.12
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	TAX & INS. 11/18-10/19	174880	13,963.04	13,963.04
					Check Total:	32,175.16	
207870	10/11/2019	57466	ACDA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	REGISTRATION FEE	175777	3,600.00	3,600.00
					Check Total:	3,600.00	
207871	10/11/2019	57328	ACL/NJCL NATIONAL LATIN EXAM				
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.	2020 Latin Exam REGISTRATION	175789	15.00	15.00
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	2020 Latin Exam REGISTRATION	175789	726.00	726.00
					Check Total:	741.00	
207872	10/11/2019	58592	ADVANCED AUTO PARTS				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		4489926947167	174708	5.99	5.99
					Check Total:	**5.99**	
207873	10/11/2019	58909	ADVANCED DOOR SOLUTIONS INC.				
A 1621.4500-02		Maintenance Mat. & suppl. HS		80943	175772	1,392.87	1,392.87
					Check Total:	**1,392.87**	
207874	10/11/2019	54660	ALAN BURKE				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		3165	174703	75.00	75.00
					Check Total:	**75.00**	
207875	10/11/2019	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	174833	47.29	47.29
					Check Total:	**47.29**	
207876	10/11/2019	56361	BARNWELL HOUSE OF TIRES				
A 5530.4000-14		Contractual - Depot		1318830	175501	100.00	100.00
A 5530.4500-14		Materials & Supplies - Depot		1317295	175501	1,417.08	1,417.08
A 5530.4500-14		Materials & Supplies - Depot		1318830	175501	774.24	774.24
					Check Total:	**2,291.32**	
207877	10/11/2019	2483	BLICK ART MATERIALS				
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		1977235	175169	323.49	323.49
A 2112.4500-02		ART MAT.& SUPPL./H.S.		17996386	175144	689.83	689.83
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		1978887	175135	208.73	208.73
					Check Total:	**1,222.05**	
207878	10/11/2019	54857	BLUETARP FINANCIAL, INC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		61125561	174914	133.95	133.95
					Check Total:	**133.95**	
207879	10/11/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	175017	42.10	42.10
					Check Total:	**42.10**	
207880	10/11/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	175017	16.84	16.84

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**16.84**	
207881	10/11/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	175017	33.69	33.69
					Check Total:	**33.69**	
207882	10/11/2019	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02-4	175018	229.95	229.95
					Check Total:	**229.95**	
207883	10/11/2019	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	174736	81.52	81.52
					Check Total:	**81.52**	
207884	10/11/2019	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		031564	174714	40.00	40.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		31566	174714	399.99	399.99
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		031565	174714	40.00	40.00
					Check Total:	**479.99**	
207885	10/11/2019	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50809115RI	175580	625.92	625.92
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50801574RI	175604	90.44	90.44
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50801591RI	175625	489.29	489.29
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50801575RI	175611	430.83	430.83
					Check Total:	**1,636.48**	
207886	10/11/2019	55523	CARR BUSINESS SYSTEMS				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		IN1246028	175026	800.20	800.20
					Check Total:	**800.20**	
207887	10/11/2019	54292	CDW GOVERNMENT, INC.				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		TZM9238	175682	760.44	760.44
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		TXD3590	175558	1,429.41	1,429.41
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		TXV1266	174747	587.05	587.05
					Check Total:	**2,776.90**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207888	10/11/2019	58992	CERAMIC SUPPLY, INC.				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		49177836	175150	8.26	8.26
					Check Total:	**8.26**	
207889	10/11/2019	59129	CHIEF EQUIPMENT INC				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		270182	174902	68.52	68.52
					Check Total:	**68.52**	
207890	10/11/2019	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		132456	174892	680.00	680.00
A 1621.4510-01		HVAC Supplies DW		132456	174892	90.17	90.17
					Check Total:	**770.17**	
207891	10/11/2019	7885	CSSI				
A 2112.4500-03		ART MAT.&SUPPL./M.S.		58717	175160	15.80	15.80
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		61006	175168	165.17	165.17
A 2112.4500-02		ART MAT.& SUPPL./H.S.		56387	175143	118.85	118.85
					Check Total:	**299.82**	
207892	10/11/2019	1431	CURRICULUM ASSOCIATES INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90596594	174975	1,052.80	1,052.80
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		90597772	174980	156.71	156.71
					Check Total:	**1,209.51**	
207893	10/11/2019	58400	DEFINO, ANTHONY				
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		9/19 SGBA ANNUAL FEE	175791	100.00	100.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		MEETING	175791	40.00	40.00
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		MILEAGE	175791	5.05	5.05
					Check Total:	**145.05**	
207894	10/11/2019	50323	DEMCO				
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6653910	175339	234.01	421.75
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		6657245	175340	48.42	48.42
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		6682457	175665	148.49	148.49
					Check Total:	**430.92**	

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2019 - 10/31/2019

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Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207895	10/11/2019	54179	ERIC ARMIN INC.				
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		0944580	174769	34.12	34.12
					Check Total:	**34.12**	
207896	10/11/2019	58678	FAUST HARRISON PIANOS INC				
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		17056	175209	6,425.00	6,425.00
					Check Total:	**6,425.00**	
207897	10/11/2019	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2395640	175606	21.10	21.10
					Check Total:	**21.10**	
207898	10/11/2019	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03		LIBRARY BOOKS/MS		520958F	175337	181.17	181.17
A 2610.4520-03		LIBRARY BOOKS/MS		520958	175337	1,768.09	1,768.09
					Check Total:	**1,949.26**	
207899	10/11/2019	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		OCT 2019	174852	5,833.33	5,833.33
					Check Total:	**5,833.33**	
207900	10/11/2019	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		308103438568	175627	77.06	77.06
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		308103437468	175581	292.65	292.65
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		308103437540	175607	389.85	389.85
					Check Total:	**759.56**	
207901	10/11/2019	56712	HEAD QUARTERS PORTABLE TOILETS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		37313	175475	72.00	72.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		37307	174741	72.00	72.00
					Check Total:	**144.00**	
207902	10/11/2019	55045	HENRY SCHEIN, INC.				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		69473675	174803	2.98	2.98
					Check Total:	**2.98**	
207903	10/11/2019	57205	HM RECEIVABLES CO.II,LLC				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		954567180	175403	6.80	6.80

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	6.80	
207904	10/11/2019	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R576607	174826	26.00	26.00
					Check Total:	26.00	
207905	10/11/2019	901	INTERSTATE MUSIC SUPPLY				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		9307611	175258	25.74	25.74
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		9312555	175216	49.13	49.13
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		9309537	175258	139.20	139.20
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		9301243	175258	25.74	25.74
					Check Total:	239.81	
207906	10/11/2019	59130	JEREL COKLEY				
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		CELL PHONE REIMNURSE 4 MONTHS	174895	160.00	160.00
					Check Total:	160.00	
207907	10/11/2019	58841	LANGAUGE LINE SERVICES, INC				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		4659055	175719	884.57	884.57
					Check Total:	884.57	
207908	10/11/2019	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		479595	175705	15.17	15.17
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		479621	175713	113.60	113.60
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		479502	175694	70.00	70.00
					Check Total:	198.77	
207909	10/11/2019	3011	MALVESE EQUIPMENT COMPANY INC.				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		WR517733	175065	350.00	350.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		WR517831	175065	225.00	225.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		WR517831	175065	2.80	2.80
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			175065	297.51	297.51
					Check Total:	875.31	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207910	10/11/2019	53427	MEDCO SUPPLY, INC.				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		91853725	175635	190.13	190.13
					Check Total:	**190.13**	
207911	10/11/2019	58373	METRO SPORT INC				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		76701	175414	441.00	441.00
					Check Total:	**441.00**	
207912	10/11/2019	50476	MICKEY'S CARTING				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		777414	175077	480.00	480.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		777277	175077	610.00	610.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		777279	175077	480.00	480.00
					Check Total:	**1,570.00**	
207913	10/11/2019	598	MONTAUK PRINTING & OFFICE SUPP				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		20967	175732	495.00	495.00
					Check Total:	**495.00**	
207914	10/11/2019	58461	MOTOROLA SOLUTIONS INC				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		41274539	174605	7,052.69	7,052.69
					Check Total:	**7,052.69**	
207915	10/11/2019	55197	MUSICIANS FRIEND.COM INC				
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		ARVINV49563056	174941	2,106.50	2,106.50
					Check Total:	**2,106.50**	
207916	10/11/2019	58530	NAFME				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		19-20 ACTIVATION FORM	175055	100.00	100.00
					Check Total:	**100.00**	
207917	10/11/2019	3794	NARDY PEST CONTROL, INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		652610	175072	378.00	378.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		652612	175072	528.00	528.00
					Check Total:	**906.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207918	10/11/2019	784	NASCO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		544486	175624	253.24	253.24
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		542682	175610	62.70	62.70
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		542677	175603	24.98	24.98
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		538805	175624	51.90	51.90
					Check Total:	**392.82**	
207919	10/11/2019	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		704703	175173	261.88	261.88
A 2112.4500-02		ART MAT.& SUPPL./H.S.		704707	175147	63.29	63.29
					Check Total:	**325.17**	
207920	10/11/2019	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		8210640009	174824	478.33	478.33
					Check Total:	**478.33**	
207921	10/11/2019	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-67911	175078	1,260.80	1,260.80
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		RO-68078	175078	1,554.60	1,554.60
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-67751	175078	2,136.80	2,136.80
					Check Total:	**4,952.20**	
207922	10/11/2019	59136	NESTLE WATERS NORTH AMERICA				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0910140025016	174739	54.92	54.92
					Check Total:	**54.92**	
207923	10/11/2019	59144	NORTH FORK PETROLEUM INC				
A 5530.4500-14		Materials & Supplies - Depot		5628737	175696	69.00	69.00
A 5530.4500-14		Materials & Supplies - Depot		5628738	175696	288.00	288.00
A 5530.4500-14		Materials & Supplies - Depot		5628744	175696	52.00	52.00
A 5530.4500-14		Materials & Supplies - Depot		5029602	175696	55.00	55.00
A 5530.4500-14		Materials & Supplies - Depot		5029603	175696	58.00	58.00
A 5530.4500-14		Materials & Supplies - Depot		5628739	175696	103.50	103.50
A 5530.4500-14		Materials & Supplies - Depot		5628740	175696	49.00	49.00
					Check Total:	**674.50**	
207924	10/11/2019	4926	NYSAHPERD				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		MEMBERSHIP FEE J.VASILLE COZZO	175782	345.00	345.00
					Check Total:	345.00	
207925	10/11/2019	3301	OCEAN JANITORIAL SUPPLY INC				
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		551123	175068	134.76	134.76
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551112	175350	2,220.00	2,220.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551266	175350	166.20	166.20
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551825	175350	3,032.85	3,032.85
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		551898	175350	100.98	100.98
					Check Total:	5,654.79	
207926	10/11/2019	7445	PAXTON-PATTERSON LLC				
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		378261	175088	35.70	35.70
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		375899	175088	240.10	240.10
					Check Total:	275.80	
207927	10/11/2019	59153	PLAYGROUND MAINTENANCE CORP DBA PLAYGROUND MEDIC				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		19-1399	174580	3,280.00	3,280.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS			174580	6,643.46	6,705.00
					Check Total:	9,923.46	
207928	10/11/2019	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		220845	174716	867.81	867.81
					Check Total:	867.81	
207929	10/11/2019	56926	PRESTO PECONIC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		05052336	175001	28.97	28.97
					Check Total:	28.97	
207930	10/11/2019	58100	PRINTCORP INC				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		38696	175551	54.26	54.26
					Check Total:	54.26	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207931	10/11/2019	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.		05846010-50-1	174834	127,574.31	127,574.31
					Check Total:	**127,574.31**	
207932	10/11/2019	54018	QUESTAR III				
A 1320.4000-00		ANNUAL AUDITING SERV.		010-20F	174866	1,657.50	1,657.50
					Check Total:	**1,657.50**	
207933	10/11/2019	3365	SARGENT WELCH				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087520391	175613	69.66	69.66
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087520388	175608	15.21	15.21
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087520392	175629	244.72	244.72
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087523411	175582	205.72	205.72
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087540026	175629	304.66	304.66
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087536653	175582	16.62	16.62
					Check Total:	**856.59**	
207934	10/11/2019	56054	SCHOLASTIC INC				
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		M68087964	175315	214.80	214.80
					Check Total:	**214.80**	
207935	10/11/2019	27632	SCHOLASTIC INC.				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M68037910	175007	506.00	506.00
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M68037951	174977	556.60	556.60
					Check Total:	**1,062.60**	
207936	10/11/2019	898	SCHOOL HEALTH CORPORATION				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		3656459-00	175634	127.56	127.56
A 2133.4500-62		HEALTH MAT.& SUPPL./H.S.		3638530-02	175137	112.80	112.80
A 2133.4500-63		HEALTH MAT& SUPPL./MS		3637421-01	175192	289.92	289.92
A 2133.4500-63		HEALTH MAT& SUPPL./MS		3637421-00	175192	94.10	94.10
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		3638426-01	175365	196.20	196.20
					Check Total:	**820.58**	
207937	10/11/2019	52274	**CONTINUED** SCHOOL SPECIALTY				

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Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	0.00	
207938	10/11/2019	52274	SCHOOL SPECIALTY				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208123929582	175661	412.32	412.32
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		308103372987	175245	228.92	228.92
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103433125	175190	49.22	49.22
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103414845	175191	873.14	999.12
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103391430	175189	245.28	245.28
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208124022662	175184	130.69	130.69
A 2112.4500-02		ART MAT.& SUPPL./H.S.		308103383635	175145	784.70	806.58
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208123451926	175178	1,330.55	1,364.25
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208123941174	174615	82.40	82.40
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208123898493	175573	232.03	232.03
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		308103444575	175574	803.47	803.47
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208123451326	175190	150.53	162.47
					Check Total:	5,323.25	
207939	10/11/2019	54616	SHERWIN WILLIAMS CO., THE				
A 2610.4500-02		LIBRARY MAT.& SUPPL./H.S.		7849-5	175429	336.77	336.77
					Check Total:	336.77	
207940	10/11/2019	52544	SIMONS, GERRY T., PA				
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.		95 AUG PHYSICALS	175329	2,850.00	2,850.00
					Check Total:	2,850.00	
207941	10/11/2019	59088	SUSAN RESNICK CONSULTING, LLC				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		1901 8/29 & 9/3/19	175718	4,000.00	4,000.00
					Check Total:	4,000.00	
207942	10/11/2019	5348	TEACHER'S DISCOVERY				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.		325749	175657	19.80	19.80
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.			175657	152.19	152.20
					Check Total:	171.99	
207943	10/11/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		212x026547	174847	926.56	926.56

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**926.56**	
207944	10/11/2019	56464	VERNIER BIOTECHNOLOGY				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		5342135	175332	200.00	200.00
					Check Total:	**200.00**	
207945	10/11/2019	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		132649	174725	4.74	4.74
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132604	174725	39.95	39.95
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132784	174725	21.99	21.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		132786	174725	14.94	14.94
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132722	174725	16.99	16.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132747	174725	71.97	71.97
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132748	174725	4.47	4.47
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		132826	174725	6.06	6.06
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132988	174725	7.99	7.99
					Check Total:	**189.10**	
207946	10/11/2019	58212	W.B. MASON CO. INC.				
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		203059438	175204	44.89	44.89
A 2112.4500-02		ART MAT.& SUPPL./H.S.		202867148	175121	5.27	5.27
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		202771050	175174	3.03	3.03
A 5530.4500-14		Materials & Supplies - Depot		202921644	175667	259.54	259.54
A 2112.4500-02		ART MAT.& SUPPL./H.S.		202481999	175149	27.24	27.24
A 2610.4500-03		LIBRARY MAT.& SUPPL./M.S.		201887557	175338	68.47	68.47
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		201980171	175174	92.94	92.94
A 2112.4500-02		ART MAT.& SUPPL./H.S.		201979129	175149	62.08	62.08
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		202024742	175174	31.85	31.85
					Check Total:	**595.31**	
207947	10/11/2019	7916	WARDS NATURAL SCIENCE				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087523414	175609	57.29	57.29

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087556141	175630	848.40	848.40
					Check Total:	**905.69**	
207948	10/11/2019	59246	WAREHOUSE STORE FIXTURE CO, INC				
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		134026-00	175725	4,499.00	4,574.00
					Check Total:	**4,499.00**	
207949	10/11/2019	55779	WASHINGTON MUSIC CENTER, INC.				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		SI162959	175231	99.20	99.20
					Check Total:	**99.20**	
207950	10/11/2019	58548	WOODWIND & BRASSWIND, INC				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		ARINV49651129	175228	8,227.25	8,227.25
A 2122.4100-02		MUSIC TRAVL.& CONF./HS		ARINV49734597	175228	65.00	65.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		ARINV49734597	175228	856.00	856.00
A 2122.4100-02		MUSIC TRAVL.& CONF./HS		ARINV49724084	175228	23.00	23.00
					Check Total:	**9,171.25**	
207951	10/11/2019	58119	WORLD WIDE SECURITY GROUP				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		1148541	174891	345.00	345.00
					Check Total:	**345.00**	
207952	10/11/2019	20530	ZANER BLOSER INC.				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		10216245	174966	1,437.84	1,437.84
					Check Total:	**1,437.84**	
207953	10/18/2019	59140	ALL STAR LANES OF AQUEBOGUE LLC				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		92719EH	175438	2,500.00	2,500.00
					Check Total:	**2,500.00**	
207954	10/18/2019	51388	AMERICAN EXPRESS				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		WEB SOLUTIONS 2-82004	175698	6.99	6.99
A 1010.4000-00		BD.OF ED. CONTRACTUAL		iTUNES	175515	0.99	0.99
A 5540.4001-04		EMERG.TRANSPORTA.CONTR CTS/DW.		EZPASS REPLENISH	175515	50.00	50.00
A 1010.4000-00		BD.OF ED. CONTRACTUAL		NEWSDAY	175515	75.45	75.45
A 1010.4000-00		BD.OF ED. CONTRACTUAL		GAS	175515	58.50	58.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**191.93**	
207955	10/18/2019	57545	ARROW SECURITY				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204573	175648	2,048.00	2,048.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204575	175648	512.00	512.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204576	175648	1,024.00	1,024.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204429	175648	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204430	175648	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204431	175648	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204289	175648	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204290	175648	1,728.00	1,728.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204291	175648	1,280.00	1,280.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100204574	175648	1,024.00	1,024.00
					Check Total:	**15,296.00**	
207956	10/18/2019	56451	CABLEVISION				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		07816-034270-01-1	175469	209.22	209.22
					Check Total:	**209.22**	
207957	10/18/2019	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		3376	175265	5,000.00	5,000.00
					Check Total:	**5,000.00**	
207958	10/18/2019	58405	CHARLES R WARE				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		721651	175015	1,815.00	1,815.00
					Check Total:	**1,815.00**	
207959	10/18/2019	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		97160	174832	676.80	676.80
					Check Total:	**676.80**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207960	10/18/2019	58149	CINDY ALLENTUCK				
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		10/4 WORKSHOP EXPENSE	175557	81.78	81.78
					Check Total:	**81.78**	
207961	10/18/2019	58938	COSTUME AMERICA INC				
A 2806.4000-11		Co-Curricular Contractual Elementary		7993	175294	1,485.00	2,000.00
					Check Total:	**1,485.00**	
207962	10/18/2019	58914	DAVID M KROLIKOWSKI				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		20190047	175269	427.50	427.50
					Check Total:	**427.50**	
207963	10/18/2019	58655	DOWNTOWN 5K INC				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		ENTRY FEE 9/28/19	175818	194.00	194.00
					Check Total:	**194.00**	
207964	10/18/2019	58152	EATON CORPORATION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		CONTRACT #23847	175699	9,242.00	9,242.00
					Check Total:	**9,242.00**	
207965	10/18/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		10/8/19 TESTING	175671	140.00	140.00
					Check Total:	**140.00**	
207966	10/18/2019	50018	FAMILY MELODY CENTER				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		31152	175262	136.00	136.00
					Check Total:	**136.00**	
207967	10/18/2019	59198	FERGUSON ENTERPRISES #501				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		3551965	174701	204.62	204.62
					Check Total:	**204.62**	
207967	10/29/2019	59198	**VOID** FERGUSON ENTERPRISES #501				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		3551965	174701	-204.62	-204.62
					Check Total:	**-204.62**	
207968	10/18/2019	54312	FISHER SCIENTIFIC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		5106051	175591	38.98	38.98
					Check Total:	38.98	
207969	10/18/2019	59137	FORDHAM PREPARATORY SCHOOL				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		748038	175817	224.00	224.00
					Check Total:	224.00	
207970	10/18/2019	769	HAMPTON MUSIC EDUCATORS ASSOC				
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		HMEA MEMBERS	175808	110.00	110.00
					Check Total:	110.00	
207971	10/18/2019	56712	HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		37104	175410	432.00	432.00
					Check Total:	432.00	
207972	10/18/2019	59222	HOME DEPOT PRO INSTITUITIONAL				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		512987728	174821	2,571.94	2,571.94
A 1620.4500-14		DW. Operation Plan Materials & Supplies		511564387	174821	138.95	138.95
					Check Total:	2,710.89	
207973	10/18/2019	55582	INSTITUTE FOR CHILDREN				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500117	175264	390.00	390.00
					Check Total:	390.00	
207974	10/18/2019	52711	IRC, INC.				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2019090019	175824	1,195.50	1,195.50
					Check Total:	1,195.50	
207975	10/18/2019	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		34019	175066	477.00	477.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		34358	175066	954.00	954.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		34388	175066	318.00	318.00
					Check Total:	1,749.00	
207976	10/18/2019	58115	K & S MUSIC INC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		1203507	175219	142.50	142.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	142.50	
207977	10/18/2019	50263	KRANOS CORPORATION				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2465057	175734	700.00	700.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2461567	175689	167.87	145.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2461074	175689	23.77	23.77
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		M64526	175689	-22.87	0.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		M64525	175689	-13.77	0.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		2461700	175689	38.77	11.23
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		M64527	175689	-13.77	0.00
					Check Total:	880.00	
207978	10/18/2019	57029	LONG ISLAND GYM EQUIPMENT CO.				
A 2855.2000-62		INTERSCH.ATHL.EQUIPMENT/ H.S.		4748	175685	1,900.00	1,900.00
					Check Total:	1,900.00	
207979	10/18/2019	57494	LOSER'S MUSIC, INC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		118323	175211	45.30	45.30
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		118324	175222	1.35	1.35
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		117850	175214	111.60	111.60
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		118540	175723	152.40	152.40
					Check Total:	310.65	
207980	10/18/2019	53427	MEDCO SUPPLY, INC.				
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		IN91671294	174804	3.47	3.47
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		IN91676187	174804	4.84	4.84
					Check Total:	8.31	
207981	10/18/2019	50476	MICKEY'S CARTING				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		777278	175474	114.00	114.00
					Check Total:	114.00	
207982	10/18/2019	991	**CONTINUED** MORGAN AUTO SUPPLY				

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**0.00**	
207983	10/18/2019	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	765880	175502	106.08	40.72
A 5530.4500-14			Materials & Supplies - Depot	761211	175502	199.99	199.99
A 5530.4500-14			Materials & Supplies - Depot	761224	175502	48.06	48.06
A 5530.4500-14			Materials & Supplies - Depot	766013	175502	-65.36	0.00
A 5530.4500-14			Materials & Supplies - Depot	761557	175502	88.40	88.40
A 5530.4500-14			Materials & Supplies - Depot	766942	175502	227.00	227.00
A 5530.4500-14			Materials & Supplies - Depot	762099	175502	161.63	161.63
A 5530.4500-14			Materials & Supplies - Depot	766940	175502	23.22	23.22
A 5530.4500-14			Materials & Supplies - Depot	766934	175502	204.78	204.78
A 5530.4500-14			Materials & Supplies - Depot	762101	175502	20.34	20.34
A 5530.4500-14			Materials & Supplies - Depot	762271	175502	82.17	82.17
A 5530.4500-14			Materials & Supplies - Depot	764409	175502	27.00	27.00
A 5530.4500-14			Materials & Supplies - Depot	734424	175502	151.85	151.85
					Check Total:	**1,275.16**	
207984	10/18/2019	55932	NAVIANCE, INC				
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	00108062	174791	3,415.00	3,415.00
					Check Total:	**3,415.00**	
207985	10/18/2019	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE				
A 2250.4100-74			SPE. ED. TRAV.& CONF/DW	1835727	175556	359.00	359.00
					Check Total:	**359.00**	
207986	10/18/2019	59136	NESTLE WATERS NORTH AMERICA				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	09I0140031816	175476	60.16	60.16
					Check Total:	**60.16**	
207987	10/18/2019	59136	NESTLE WATERS NORTH AMERICA				
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	09I0140020462	175710	118.19	118.19
					Check Total:	**118.19**	
207988	10/18/2019	877	NYS TEACHERS RETIREMENT				
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM	DIST #580301		427,347.11	
					Check Total:	**427,347.11**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207989	10/18/2019	50856	NYS UNEMPLOYMENT INS.				
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		04-633687	174848	1,690.08	1,690.08
					Check Total:	**1,690.08**	
207990	10/18/2019	51761	NYSCAME-SUFFOLK				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		TRANSPORTATIO N REG.	175803	370.00	370.00
					Check Total:	**370.00**	
207991	10/18/2019	51324	NYSSMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		REG	175804	110.00	110.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		HOUSING	175804	400.00	400.00
					Check Total:	**510.00**	
207992	10/18/2019	833	PERFECTION LEARNING CORP				
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.		76129	175715	498.75	498.75
					Check Total:	**498.75**	
207993	10/18/2019	922	PITSCO EDUCATION				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		744524-1	175086	25.98	25.98
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		744524-2	175086	88.15	48.39
					Check Total:	**114.13**	
207994	10/18/2019	58746	POWER PRO SERVICE CO INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		51325	174905	481.67	481.67
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.			174905	481.67	481.67
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			174905	481.67	481.67
A 1621.4500-01		Maintenance Mat. & Suppl. Elem			174905	391.49	391.49
A 1621.4500-02		Maintenance Mat. & suppl. HS			174905	462.40	462.40
A 1621.4500-03		Maintenance Mat. & suppl. MS			174905	258.04	258.04
					Check Total:	**2,556.94**	
207995	10/18/2019	56926	PRESTO PECONIC				
A 5530.4500-14		Materials & Supplies - Depot		05110084	175486	43.41	43.41
					Check Total:	**43.41**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
207996	10/18/2019	58095	ROCHESTER 100 INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		INV22711	174970	135.00	135.00
					Check Total:	**135.00**	
207997	10/18/2019	898	SCHOOL HEALTH CORPORATION				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		3655953-00	175641	8.40	8.40
A 2815.4500-84		HEALTH SERV. MAT.& SUPPL../DW.		3656459-01	175634	11.53	17.48
					Check Total:	**19.93**	
207998	10/18/2019	31638	SECTION XI, NYSPHSAA				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		1021684	175731	38,759.04	38,759.04
					Check Total:	**38,759.04**	
207999	10/18/2019	2692	TAYLOR MUSIC, INC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		2127166-IN	175217	30.00	30.00
					Check Total:	**30.00**	
208000	10/18/2019	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915409	174855	56.70	56.70
					Check Total:	**56.70**	
208001	10/18/2019	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		41A574	175342	180.81	180.81
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		41A544	175342	168.49	168.49
					Check Total:	**349.30**	
208002	10/18/2019	58888	WAINSCOTT HARDWARD LLC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		A223345	174721	14.88	14.88
					Check Total:	**14.88**	
208003	10/18/2019	2385	WENGER CORPORATION				
A 2122.2000-03		MUSIC EQUIPMENT/M.S.		771746	175349	2,673.00	2,673.00
					Check Total:	**2,673.00**	
208004	10/18/2019	57194	WHY TRY INC				
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		31802	175835	99.00	99.00
					Check Total:	**99.00**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208005	10/18/2019	58737	XEROX FINANCIAL SERVICES				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		1812365	174863	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			174863	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.			174863	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.			174863	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.			174863	2,223.25	2,223.25
					Check Total:	**12,002.92**	
208006	10/24/2019	57466	ACDA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		M.FREYER & D.GREENE MEMBERSHIP	175049	250.00	250.00
					Check Total:	**250.00**	
208007	10/24/2019	58817	AHOLD USA, INC				
A 2133.4500-63		HEALTH MAT& SUPPL./MS		132609	175737	35.64	35.64
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		82350	175320	42.93	42.93
A 2133.4500-63		HEALTH MAT& SUPPL./MS		132602	175737	11.13	11.13
A 2133.4500-63		HEALTH MAT& SUPPL./MS		905785	175737	114.85	114.85
A 2133.4500-63		HEALTH MAT& SUPPL./MS		905784	175737	187.46	187.46
					Check Total:	**392.01**	
208008	10/24/2019	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		026-301511-00001	174825	26,902.54	26,902.54
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT RETIREE PREMIUM	174825	401.25	401.25
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		ACTIVE EMPLOYEES SEPT	174825	1,691.25	1,691.25
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV RETIREE PREMIUM	174825	401.25	401.25
					Check Total:	**29,396.29**	
208009	10/24/2019	51495	B & H PHOTO & VIDEO				
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		162978618	175093	1.67	1.67

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**1.67**	
208010	10/24/2019	52350	BOOKBOUND				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	5TH GRADE BOOKS	175788	700.70	700.70
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	PRE K BOOKS	174618	89.90	89.90
					Check Total:	**790.60**	
208011	10/24/2019	2478	BSN SPORTS				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906180541	175688	627.53	627.53
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906138975	175728	644.78	644.78
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906022114	175399	10,202.46	10,202.50
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.	906045182	175401	820.21	0.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906045185	175395	1,386.82	1,386.82
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906138972	175413	4,690.50	4,690.50
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	905868180	175396	934.04	934.04
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	906045182	175401	4,014.85	4,014.85
					Check Total:	**23,321.19**	
208012	10/24/2019	50832	BSN SPORTS				
A 2133.4500-63			HEALTH MAT& SUPPL./MS	906212828	175159	633.50	633.50
A 2133.4500-62			HEALTH MAT.& SUPPL./H.S.	906069096	175084	830.52	830.52
					Check Total:	**1,464.02**	
208013	10/24/2019	50005	BSN SPORTS LLC				
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	905703853	175233	1,639.00	1,639.00
					Check Total:	**1,639.00**	
208014	10/24/2019	58692	CABLES FOR LESS LLC				
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	218181	175454	783.57	783.57
					Check Total:	**783.57**	
208015	10/24/2019	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	100184785	175281	3,403.20	3,403.20

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**3,403.20**	
208016	10/24/2019	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	50804307RI	175600	88.68	88.68
					Check Total:	**88.68**	
208017	10/24/2019	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01			HVAC Contractual DW	134404	174892	170.00	170.00
					Check Total:	**170.00**	
208018	10/24/2019	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	425888	175313	753.62	753.62
					Check Total:	**753.62**	
208019	10/24/2019	7885	CSSI				
A 2112.4500-02			ART MAT.& SUPPL./H.S.	56388	175123	10.56	10.56
A 2112.4500-02			ART MAT.& SUPPL./H.S.	56389	175138	36.70	36.70
					Check Total:	**47.26**	
208020	10/24/2019	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	04330301	174831	569.00	569.00
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	06379915	174822	2,007.19	2,007.19
					Check Total:	**2,576.19**	
208021	10/24/2019	58400	DEFINO, ANTHONY				
A 1621.4510-01			HVAC Supplies DW	SEPT. SUPPLIES	174712	32.43	32.43
					Check Total:	**32.43**	
208022	10/24/2019	50323	DEMCO				
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	6693734	175512	970.82	970.82
A 2610.4520-01			LIBRARY BOOKS/ELEM	6678003	175578	188.06	188.06
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	6683400	175490	734.98	734.98
					Check Total:	**1,893.86**	
208023	10/24/2019	58528	DNA CONTRACTING INC				
A 1621.4010-01			HVAC Contractual DW	4518	175075	650.00	650.00
A 1621.4510-01			HVAC Supplies DW	4518	175075	87.40	87.40
					Check Total:	**737.40**	
208024	10/24/2019	58532	ELIZABETH REVEIZ				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4100-04		ESL Travel & Conf./ Director		9/17 CONF EXPENSE	175794	42.96	63.79
					Check Total:	**42.96**	
208025	10/24/2019	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		10/16/19 TESTING	175671	140.00	140.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		10/21 TESTING	175671	140.00	140.00
					Check Total:	**280.00**	
208026	10/24/2019	59135	**CONTINUED** FLEET PRIDE				
					Check Total:	**0.00**	
208027	10/24/2019	59135	FLEET PRIDE				
A 5530.4500-14		Materials & Supplies - Depot		35286019	175695	407.16	407.16
A 5530.4500-14		Materials & Supplies - Depot		35892972	175695	1,589.50	1,589.50
A 5530.4500-14		Materials & Supplies - Depot		35947304	175695	2,127.71	2;127.71
A 5530.4500-14		Materials & Supplies - Depot		35458382	175695	139.28	139.28
A 5530.4500-14		Materials & Supplies - Depot		36004693	175695	355.91	105.91
A 5530.4500-14		Materials & Supplies - Depot		36035691	175695	78.58	78.58
A 5530.4500-14		Materials & Supplies - Depot		36151699	175695	-250.00	0.00
A 5530.4500-14		Materials & Supplies - Depot		36544184	175695	504.95	504.95
A 5530.4500-14		Materials & Supplies - Depot		36546232	175695	76.72	76.72
A 5530.4500-14		Materials & Supplies - Depot		36599408	175695	319.37	269.76
A 5530.4500-14		Materials & Supplies - Depot		36664601	175695	-46.14	0.00
A 5530.4500-14		Materials & Supplies - Depot		36129608	175695	58.92	0.00
A 5530.4500-14		Materials & Supplies - Depot		36623640	175695	46.27	0.00
A 5530.4500-14		Materials & Supplies - Depot		36907347	175695	-153.80	0.00
A 5530.4500-14		Materials & Supplies - Depot		37086230	175695	68.15	68.15
A 5530.4500-14		Materials & Supplies - Depot		37107865	175695	76.72	76.72
A 5530.4500-14		Materials & Supplies - Depot		37270485	175695	2,250.05	2,250.05
A 5530.4500-14		Materials & Supplies - Depot		37618770	175695	1,143.34	1,143.34
A 5530.4500-14		Materials & Supplies - Depot		37746749	175695	220.46	63.58
A 5530.4500-14		Materials & Supplies - Depot		37918498	175695	-78.44	0.00
					Check Total:	**8,934.71**	

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208028	10/24/2019	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2395821	175601	2,141.05	2,141.05
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2397113	175586	1,549.80	1,549.80
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2399764	175586	35.90	35.90
					Check Total:	**3,726.75**	
208029	10/24/2019	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 600		ACCOUNTS PAYABLE		477914		618.50	
A 600		ACCOUNTS PAYABLE		477914A		342.72	
A 600		ACCOUNTS PAYABLE		477914F		14.93	
					Check Total:	**976.15**	
208030	10/24/2019	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208124004595	175587	13.22	13.22
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		208123885438	175622	18.75	18.75
					Check Total:	**31.97**	
208031	10/24/2019	58333	GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		1260	175814	1,724.00	1,724.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		1260	175814	320.00	320.00
					Check Total:	**2,044.00**	
208032	10/24/2019	58138	**CONTINUED** GLOBAL MONTELLO GROUP CORP				
					Check Total:	**0.00**	
208033	10/24/2019	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		19419361	175503	1,827.50	1,827.50
A 5530.4500-14		Materials & Supplies - Depot		19390989	175503	2,046.44	0.00
A 5530.4500-14		Materials & Supplies - Depot		19419352	175503	-2,046.44	0.00
A 5530.4500-14		Materials & Supplies - Depot		19393444	175503	797.73	797.73
A 5530.4500-14		Materials & Supplies - Depot		19419316	175503	1,766.66	1,766.66
A 5530.4500-14		Materials & Supplies - Depot		19382436	175503	1,980.65	0.00
A 5530.4500-14		Materials & Supplies - Depot		19419334	175503	-1,980.65	0.00
A 5530.4500-14		Materials & Supplies - Depot		19419327	175503	1,108.22	1,108.22
A 5530.4500-14		Materials & Supplies - Depot		19398546	175503	1,236.41	0.00
A 5530.4500-14		Materials & Supplies - Depot		19419345	175503	-1,236.41	0.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	19415796	175503	800.32	800.32
A 5530.4500-14			Materials & Supplies - Depot	19419377	175503	539.51	539.51
A 5530.4500-14			Materials & Supplies - Depot	19402576	175503	601.91	0.00
A 5530.4500-14			Materials & Supplies - Depot	19419343	175503	-601.91	0.00
A 5530.4500-14			Materials & Supplies - Depot	19419319	175503	-152.63	0.00
A 5530.4500-14			Materials & Supplies - Depot	19419328	175503	-75.30	0.00
					Check Total:	**6,612.01**	
208034	10/24/2019	50140	**CONTINUED** GRAINGER				
					Check Total:	**0.00**	
208035	10/24/2019	50140	GRAINGER				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9318771376	174901	27.15	27.15
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9290281410	174901	28.70	28.70
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9296743587	175477	110.79	110.79
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9288993547	174901	149.56	149.56
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9305393119	174901	189.52	189.52
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9313643562	174901	163.68	163.68
A 5530.2000-14			Equipment- Depot	9289364672	175479	20.26	20.26
A 5510.4500-04			TRANSPORTATION/SUPPLIES	9289157126	175477	417.31	417.31
A 1621.4510-01			HVAC Supplies DW	9280265365	174901	44.56	44.56
A 1621.4510-01			HVAC Supplies DW	9318750099	174901	6,100.00	6,100.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9293580248	174901	18.06	18.06
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9306636045	174901	10.00	10.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9315945437	174901	70.30	70.30
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9322130841	174901	17.90	17.90
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9293580255	174901	118.17	118.17
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9322130858	174901	4.32	4.32

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9294196911	174901	69.30	69.30
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9321627128	174901	35.15	35.15
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9293580230	174901	10.72	10.72
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9294552501	174901	82.68	82.68
					Check Total:	**7,688.13**	
208036	10/24/2019	51106	HAND2MIND INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	60189761	175745	101.52	101.52
					Check Total:	**101.52**	
208037	10/24/2019	1779	HIGH NOON BOOKS				
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	257023	174807	334.95	334.95
					Check Total:	**334.95**	
208038	10/24/2019	59222	HOME DEPOT PRO INSTITUITIONAL				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	516468964	174821	107.70	107.70
					Check Total:	**107.70**	
208039	10/24/2019	59122	HORSEHEADS VARSITY H CLUB				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	VGIRLS VOLLEYBALL	175780	325.00	325.00
					Check Total:	**325.00**	
208040	10/24/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING				
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.	710172838	175790	278.35	278.35
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.	710172545	175790	30.00	30.00
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.	710172539	175790	598.00	598.00
					Check Total:	**906.35**	
208041	10/24/2019	55582	INSTITUTE FOR CHILDREN				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	1500118	175264	7,507.50	7,507.50
					Check Total:	**7,507.50**	
208042	10/24/2019	56986	ISLAND ELEVATOR SERVICES				

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Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	34138	175066	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	34138	175066	300.00	300.00
					Check Total:	450.00	
208043	10/24/2019	58115	K & S MUSIC INC				
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	1202965	175210	982.80	982.80
					Check Total:	982.80	
208044	10/24/2019	54103	**CONTINUED** KING KULLEN				
					Check Total:	0.00	
208045	10/24/2019	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192600872131	175011	53.79	53.79
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	19280530851	175011	59.24	59.24
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192700965191	175011	103.66	103.66
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192761154181	175040	76.49	76.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192661126471	175040	14.76	14.76
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192751057541	175011	158.43	158.43
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192801165551	175011	81.21	81.21
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192810996141	175011	58.91	58.91
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192880917881	175011	49.93	49.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192910926951	175011	57.39	57.39
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192811168591	175040	204.42	204.42
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	192811168571	175321	70.61	70.61
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192951104631	175011	119.35	119.35
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192960941001	175011	32.91	32.91

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192620942111	175011	14.76	14.76
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192671129291	175040	19.37	19.37
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192760981711	175011	26.72	26.72
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192831380381	175011	98.00	98.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	80458	175011	54.00	54.00
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	192930467711	175321	140.99	140.99
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192681131351	175040	89.37	89.37
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	192701137541	175040	20.73	20.73
					Check Total:	1,605.04	
208046	10/24/2019	51561	KORG USA DBA SOUNDTREE				
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	000002289013	175669	99.99	99.99
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	000002289411	175669	269.00	269.00
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	000002289410	175669	6,471.83	6,471.83
A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	000002289858	175669	130.00	130.00
					Check Total:	6,970.82	
208047	10/24/2019	52903	MILK PAIL, THE				
A 2110.4000-01			CONTRACTUAL/ELEM.	10/18 FIELD TRIP	175854	688.00	728.00
					Check Total:	688.00	
208048	10/24/2019	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	767502	175502	7.85	7.85
A 5530.4500-14			Materials & Supplies - Depot	767505	175502	23.55	23.55
					Check Total:	31.40	
208049	10/24/2019	55197	MUSICIANS FRIEND.COM INC				
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	49625299	175218	111.83	111.95
					Check Total:	111.83	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
208050	10/24/2019	58150	NANCY KEEGAN				
A 2815.4000-04		PHYSICIANS' CONTRACTUAL/DISTRW.		AUG PHYSICALS	175328	3,300.00	3,300.00
					Check Total:	**3,300.00**	
208051	10/24/2019	784	NASCO				
A 2121.4500-03		MATH MAT & SUPPL./M.S.		486336	175368	32.26	49.90
A 2112.4500-02		ART MAT.& SUPPL./H.S.		482213	175146	140.89	140.89
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		542684	175579	2.49	2.49
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		549876	175589	240.11	240.79
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		556953	175610	2.40	2.52
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		545990	175619	12.91	12.91
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		538804	175599	157.50	157.50
A 2112.4500-02		ART MAT.& SUPPL./H.S.		536577	175146	25.56	25.56
					Check Total:	**614.12**	
208052	10/24/2019	52820	NATIONAL GRID				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		05608-87005	175470	108.33	108.33
					Check Total:	**108.33**	
208053	10/24/2019	56550	NORTH FERRY CO., INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		SEPT	175468	122.00	122.00
					Check Total:	**122.00**	
208054	10/24/2019	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		545	174830	845,486.59	845,486.59
					Check Total:	**845,486.59**	
208055	10/24/2019	3301	OCEAN JANITORIAL SUPPLY INC				
A 1621.4000-01		Maintenance Contractual Elem		551122	175068	118.90	118.90
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		552474	175350	96.90	96.90
A 1621.4000-02		Maintenance Contractual HS		550410	175068	356.70	356.70
A 1621.4000-03		Maintenance Contractual MS		551121	175068	34.45	34.45
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		551122	175068	77.78	77.78
A 1621.4500-02		Maintenance Mat. & suppl. HS		550410	175068	620.38	620.38
A 1621.4500-03		Maintenance Mat. & suppl. MS		551121	175068	131.75	131.75

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					Check Total:	**1,436.86**	
208056	10/24/2019	56323	**CONTINUED** OFFICE DEPOT				
					Check Total:	**0.00**	
208057	10/24/2019	56323	OFFICE DEPOT				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		382839837001	175702	191.99	191.99
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		383341290001	175722	236.84	236.84
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		383337412001	175708	369.31	369.31
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		374253673001	175570	19.99	19.99
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376919703001	175668	228.96	228.96
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		377384180001	175658	374.47	374.47
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		383336033001	175714	349.50	349.50
A 2121.4500-02		MATH MAT & SUPPL./H.S.		379673374001	175674	4,454.85	4,454.85
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		374253672002	175570	16.99	16.99
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376920491001	175668	291.86	291.86
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		377384181001	175658	62.35	62.35
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		383341289001	175722	48.22	48.22
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376920492001	175668	5.29	5.29
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		383341291001	175722	4.99	4.99
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		377384183001	175658	25.99	25.99
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376920493001	175668	34.99	34.99
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		383341290002	175722	32.99	32.99
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376920494001	175668	74.99	74.99
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		3853341292001	175722	7.59	7.59
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		376920495001	175668	69.99	69.99
					Check Total:	**6,902.15**	
208058	10/24/2019	58112	PARCO SCIENTIFIC CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		PU111870	175628	12.00	12.00
					Check Total:	**12.00**	
208059	10/24/2019	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		#9910621301	175472	645.17	645.17

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					Check Total:	**645.17**	
208060	10/24/2019	59254	QUALITY AIR CARE CLEANING SERVICES INC				
A 1621.4000-01		Maintenance Contractual Elem		15809C	175773	4,140.00	4,140.00
A 1621.4000-01		Maintenance Contractual Elem		15808C	175773	1,945.00	1,945.00
					Check Total:	**6,085.00**	
208061	10/24/2019	58994	REAL OT SOLUTIONS, INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		7397	175757	920.70	920.70
					Check Total:	**920.70**	
208062	10/24/2019	52398	REALLY GOOD STUFF				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		7125398	175786	104.97	104.97
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		7063920	174956	37.99	37.99
A 2250.4500-71		SPEC.ED. MAT.& SUPPL./ELEM.		6969507	174985	147.25	147.25
					Check Total:	**290.21**	
208063	10/24/2019	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01		HVAC Supplies DW		S3635523.001	174729	3.61	3.61
A 1621.4510-01		HVAC Supplies DW		S3575095.001	174729	3.79	3.79
A 1621.4510-01		HVAC Supplies DW		S3621501.001	174729	57.82	57.82
					Check Total:	**65.22**	
208064	10/24/2019	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				
					Check Total:	**0.00**	
208065	10/24/2019	34685	RIVERHEAD BUILDING SUPPLY				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		000858	175003	66.85	66.85
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		976311	175324	21.60	21.60
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		932614	174903	10.99	10.99
A 1621.4510-01		HVAC Supplies DW		932747	174906	20.69	20.69
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		936861	174903	62.88	62.88
A 1621.4510-01		HVAC Supplies DW		947667	174906	9.53	9.53
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		001114	175003	39.36	39.36

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A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		017236	175003	97.69	97.69
A 1621.4510-01		HVAC Supplies DW		972292	174906	74.98	74.98
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		991775	175003	113.96	113.96
A 1621.4510-01		HVAC Supplies DW		983761	174906	34.54	34.54
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		030769	175003	21.54	21.54
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		943252	174903	34.11	34.11
A 1621.4510-01		HVAC Supplies DW		017262	174906	16.20	16.20
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		021869	175003	91.00	91.00
A 1620.4500-01		OPERATIONS MAT. & SUPPLIES ELEM.		005749	174903	52.01	52.01
A 1621.4510-01		HVAC Supplies DW		021660	174906	42.59	42.59
A 1621.4510-01		HVAC Supplies DW		033840	174906	21.94	21.94
					Check Total:	**832.46**	
208066	10/24/2019	59258	ROBERT F. PATERSON IV				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		027	175825	500.00	500.00
					Check Total:	**500.00**	
208067	10/24/2019	3365	SARGENT WELCH				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087520389	175602	24.19	24.19
					Check Total:	**24.19**	
208068	10/24/2019	56054	SCHOLASTIC INC				
A 2250.4500-73		SPEC.ED. MAT.& SUPPL./M.S.		M68037944	174959	387.49	387.49
					Check Total:	**387.49**	
208069	10/24/2019	27632	SCHOLASTIC INC.				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		M68067073	175237	175.78	175.78
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		M68350172	175491	208.78	208.78
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M68059146	175009	1,359.27	1,359.27
					Check Total:	**1,743.83**	
208070	10/24/2019	52274	**CONTINUED** SCHOOL SPECIALTY				
					Check Total:	**0.00**	

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
208071	10/24/2019	52274	SCHOOL SPECIALTY				
A 2121.4500-03			MATH MAT & SUPPL./M.S.	308103409589	175308	256.25	256.25
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	308103448879	175707	54.10	54.10
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	308103416820	175279	1,341.94	1,341.94
A 2112.4500-02			ART MAT.& SUPPL./H.S.	208123558632	175125	671.62	671.62
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308103391426	175185	420.28	425.00
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308103420861	175183	1,810.72	1,810.72
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308103430751	175575	490.12	519.83
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.	208123452743	175248	363.31	383.58
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	308103442562	175672	1,387.38	1,387.38
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	308103372960	175187	728.27	776.97
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	208123928626	175372	314.96	314.96
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	208124128810	175730	119.32	119.64
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	308103455358	175550	2,524.26	2,524.26
A 2121.4500-03			MATH MAT & SUPPL./M.S.	308103409590	175308	963.15	963.15
A 2121.4500-03			MATH MAT & SUPPL./M.S.	208123452890	175308	41.38	41.38
A 2121.4500-03			MATH MAT & SUPPL./M.S.	208123452154	175308	457.47	457.47
A 2121.4500-03			MATH MAT & SUPPL./M.S.	308103378281	175308	588.81	588.81
					Check Total:	**12,533.34**	
208072	10/24/2019	50379	SOUTH FERRY INC				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	SEPTEMBER	175467	180.00	180.00
					Check Total:	**180.00**	
208073	10/24/2019	57388	STAGE LIGHTING STORE.COM				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	494817	175813	11,308.80	11,308.80
					Check Total:	**11,308.80**	
208074	10/24/2019	58985	STAPLES CONTRACT & COMMERCIAL				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	3427695864	175572	524.65	524.65
					Check Total:	**524.65**	
208075	10/24/2019	53217	SUCCESS FOR ALL FOUNDATION,INC				

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A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		220221	175827	4,100.00	4,100.00
					Check Total:	4,100.00	
208076	10/24/2019	50903	SUFFOLK CTY HS PRINCIPALS ASC				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		REGISTRATION 11-7	175855	200.00	200.00
					Check Total:	200.00	
208077	10/24/2019	59022	TBP PRODUCTIONS, LLP DBA SNO SITES				
A 2124.4000-02		PUBLICATIONS CONTRACTUAL/H.S.		28240	175787	550.00	550.00
					Check Total:	550.00	
208078	10/24/2019	57191	TIMOTHY FROMM				
A 2115.4100-02		ENGL. CONF. & TRAVEL		OCT CONF EXPENSE	175766	1,318.07	1,318.07
					Check Total:	1,318.07	
208079	10/24/2019	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		566015	175175	7.08	7.08
A 2112.4500-02		ART MAT.& SUPPL./H.S.		568251	175130	8.35	9.28
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		532820	175175	8.16	8.16
A 2112.4500-02		ART MAT.& SUPPL./H.S.		509158	175151	72.72	72.72
A 2112.4500-02		ART MAT.& SUPPL./H.S.		494729	175151	116.12	116.12
					Check Total:	212.43	
208080	10/24/2019	454	VALIANT I.M.C.				
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.		1732636	175091	110.80	110.80
					Check Total:	110.80	
208081	10/24/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		651756438000167	174847	58.95	58.95
					Check Total:	58.95	
208082	10/24/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		61648276	174847	2.80	2.80
					Check Total:	2.80	
208083	10/24/2019	51159	VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW		651756407000115	174847	118.31	118.31
					Check Total:	118.31	
208084	10/24/2019	52550	VERIZON WIRELESS				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9839836324	174873	54.81	54.81
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			174873	160.76	160.76
					Check Total:	**215.57**	
208085	10/24/2019	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132667	174725	12.46	12.46
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132909	174725	17.98	17.98
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		132954	174725	27.48	27.48
					Check Total:	**57.92**	
208086	10/24/2019	7916	WARDS NATURAL SCIENCE				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087720973	175614	19.64	19.64
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8087628070	175242	71.40	71.40
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087556140	175583	108.57	108.57
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087668915	175614	26.18	26.18
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8087523412	175614	11.44	11.44
					Check Total:	**237.23**	
208087	10/25/2019	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		954555191	175423	414.33	414.33
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		954546814	175423	58,767.99	54,011.53
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		911282542	175423	6,021.00	0.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		911282543	175423	9,756.00	0.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		911282544	175423	-18,003.00	0.00
A 2070.4500-04		STAFF DEV. MAT. & SUPPL../DISTRW.		911282545	175423	-30,434.00	0.00
					Check Total:	**26,522.32**	
208088	10/29/2019	59198	FERGUSON ENTERPRISES #501				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		3551965	174701	200.83	200.83
					Check Total:	**200.83**	

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2019 REDACTED

GENERAL FUND "A" and "TA" 200 Trust and Agency									Special Aid [illegible]	[illegible]	[illegible]
	MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	146,721.22	23,709.09	415,299.57	3,270,565.27	400,168.08	796.87	54,996.71	248,542.20	10,768.76	2,805,038.94	8,991.27
DEPOSITS/RECEIPTS:											
Town Taxes (Sched #1)	-	-		-	-						
State & Federal Revenue (Sched #2)	268,576.35	-								-	-
Interest Revenue (Sched #3)	33.04	-	743.81	5,204.59	10.54	-	98.53	445.16	-	5,024.06	
Other Receipts (Sched #4)	633,912.17	1,340.00		-	126,217.17	-			0.48		2,227.75
TOTAL RECEIPTS	902,521.56	1,340.00	743.81	5,204.59	126,227.71	-	98.53	445.16	0.48	5,024.06	2,227.75
TRANSFERS IN:											
From Money Market				-	970,555.00				20,000.00	-	-
From General Fund Gross PR						1,154,634.26				-	
From Scholarship Fund										-	
from General/T&A					1,173,500.00		-	-	-	-	-
Transferred from Capital/ exchanges				-		-				-	
Trans. Other funds	-	-	-	-	-			-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	2,144,055.00	1,154,634.26	-	-	20,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,049,242.78	25,049.09	416,043.38	3,275,769.86	2,670,450.79	1,155,431.13	55,095.24	248,987.36	30,769.24	2,810,063.00	11,219.02
TOTAL DISBURSEMENTS (SCHED # 5)	-	2,478.60	-	-	2,613,201.00	1,154,634.26	-	-	20,304.90	-	750.00
TRANSFERS OUT:											
To NYCLASS Reserves Comp Abs					-					-	-
To NYCLASS Reserves WC											
To NYCLASS Reserves Rep Res											
To NYCLASS Reserves ERS											
To General Fund/ MM	970,555.00			1,173,500.00		-					
To Capital Fund						-					
To Trust & Agency, Lunch											
Other transfers											
To Special Aid fund	20,000.00										
Private Trust fund					-	-					
Debt Payment					-						
TOTAL TRANSFERS OUT	990,555.00	-	-	1,173,500.00	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	990,555.00	2,478.60	-	1,173,500.00	2,613,201.00	1,154,634.26	-	-	20,304.90	-	750.00
JOURNAL ENTRIES: misc	-	-			(238.96)	-					
ERS adj	-	-			-	117.00			-		
ENDING BALANCES:	58,687.78	22,570.49	416,043.38	2,102,269.86	57,010.83	913.87	55,095.24	248,987.36	10,464.34	2,810,063.00	10,469.02
RECONCILIATION TO BANK:	-										
BANK BALANCE	58,687.78	24,147.45	416,043.38	2,102,269.86	254,892.33	32,215.53	55,095.24	248,987.36	10,659.34	2,810,063.00	10,469.02
LESS: OUTSTANDING CHECKS		1,576.96			199,357.10	31,301.66			195.00		
MISCELLANEOUS ITEMS											
SUBTOTAL	58,687.78	22,570.49	416,043.38	2,102,269.86	55,535.23	913.87	55,095.24	248,987.36	10,464.34	2,810,063.00	10,469.02
PLUS: DEPOSITS IN TRANSIT					1,460.60						
MISCELLANEOUS ITEMS					15.00						
BOOK BALANCE	58,687.78	22,570.49	416,043.38	2,102,269.86	57,010.83	913.87	55,095.24	248,987.36	10,464.34	2,810,063.00	10,469.02
TRIAL BALANCE ACCOUNTS	58,687.78	22,570.49	416,043.38	2,102,269.86	57,010.83	913.87	55,095.24	248,987.36	10,464.34	2,810,063.00	10,469.02
PROOF	-	-	-	-	-	0.00	-	-	-	-	-
	-	-			(0.00)	(0.00)			-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2019 REDACTED

	[illegible]	Expendable Trust Fund	[illegible]	Expendable Trust Fund	CAPITAL FUND		Internal Fund Fund "C"	AGENCY FUND	[illegible]	A Fund Capital Reserve Fund	Capital Fund	Debt Service Fund
	NYCLASS General	Expendable Trust Fund Combined Grants	People's General	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	6,583,596.54	38,636.29	437,500.00	32,353.31	1,112.58	2,667.51	14,288.21		16,478.37	1,238,974.98	2,623,679.51	158,642.63
DEPOSITS/RECEIPTS:												
State & Federal Revenue (Sched #5)								-	-			
Interest Revenue (Sched #6)	11,791.75	0.93		1.33	1.55	0.11	25.61	-	29.52	2,219.11	4,286.56	284.15
Other Receipts (Sched #7)		1,650.00		-	15.00	-		-	-			
Interest on CD												
TOTAL RECEIPTS	11,791.75	1,650.93	-	1.33	16.55	0.11	25.61	-	29.52	2,219.11	4,286.56	284.15
TRANSFERS IN:												
From Money Market/NYCL		-	-		530,000.00		-					
From Capital/gen NYCLASS	-	-			-							-
From Capital Money Market		-		-	-	-		-	-		-	-
From T&A/General					-			744,807.19	-		-	
From General					-	-	-					-
From Capital												
TOTAL TRANSFERS IN	-	-	-	-	530,000.00	-	-	744,807.19	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,595,388.29	40,287.22	437,500.00	32,354.64	531,129.13	2,667.62	14,313.82	744,807.19	16,507.89	1,241,194.09	2,627,966.07	158,926.78
TOTAL DISBURSEMENTS (SCHED # 8)		2,396.64		-	526,755.40	-	-	-	-		-	-
TOTAL NET PEYROLL FOR THIS MONTH								744,807.19	-			
TRANSFERS OUT:		-										
To Certificate of Deposit				-								
To Capital Operating		-									-	-
To Capital Money Market						-				-	530,000.00	
To Payroll												
To Operating T&A												
To Op. School Lunch							-					
To General NYCLASS												
To General/ operating				-	-		-					-
TOTAL TRANSFERS OUT		-		-	-	-	-	-	-	-	530,000.00	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		2,396.64		-	526,755.40	-	-	744,807.19	-	-	530,000.00	-
JOURNAL ENTRIES:		-			-							
ENDING BALANCES:	6,595,388.29	37,890.58	437,500.00	32,354.64	4,373.73	2,667.62	14,313.82	-	16,507.89	1,241,194.09	2,097,966.07	158,926.78
RECONCILIATION TO BANK:												
BANK BALANCE	6,595,388.29	37,890.58	437,500.00	32,354.64	11,549.33	2,667.62	14,313.82	4,296.56	16,507.89	1,241,194.09	2,097,966.07	158,926.78
LESS: OUTSTANDING CHECKS					5,775.00			4,296.56				
MISCELLANEOUS ITEMS					1,460.60							
SUBTOTAL	6,595,388.29	37,890.58	437,500.00	32,354.64	4,313.73	2,667.62	14,313.82	-	16,507.89	1,241,194.09	2,097,966.07	158,926.78
PLUS: DEPOSITS IN TRANSIT					60.00							
MISCELLANEOUS ITEMS	-	-	-		-							
BOOK BALANCE	6,595,388.29	37,890.58	437,500.00	32,354.64	4,373.73	2,667.62	14,313.82	-	16,507.89	1,241,194.09	2,097,966.07	158,926.78
TRIAL BALANCE ACCOUNTS	6,595,388.29	37,890.58	437,500.00	32,354.64	4,373.73	2,667.62	14,313.82	-	16,507.89	1,241,194.09	2,097,966.07	158,926.78
PROOF	-	-		-	(0.00)	-	-	-	-	-	-	-

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

[redacted] **Estimated**

2019-20 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	6,021	3,818	2,219	31	4,402	1,121	508	18,598	15,921	11,803	9,116	15,442	6,021
Receipts:													
Property Taxes	-	-	-	-	-	3,000	23,217	780	1,020	1,000	7,590	14,952	51,559
STAR Payment + PILOT					-	-	285	-				205	490
State Aid	19	269	1,035	72	445	324	165	230	587	48	38	213	3,445
Other Receipts	2,277	765	126	363	995	1,940	1,495	1,810	676	1,086	2,488	1,362	15,383
Other Funds trans in			2,000			1,455	-						3,455
TAN Proceeds				14,300	-								14,300
Total Receipts	2,296	1,034	3,161	14,735	1,440	6,719	25,162	2,820	2,283	2,134	10,116	16,732	88,632
Balance/ Receipts	8,317	4,852	5,380	14,766	5,842	7,840	25,670	21,418	18,204	13,937	19,232	32,174	94,653
Disbursements:													
Salaries Benefits	2,937	2,056	3,924	3,919	3,165	4,100	4,265	4,064	5,599	4,058	3,138	9,733	50,958
Operating Expen.	1,537	557	300	1,094	616	2,011	807	270	662	641	554	336	9,385
													-
TRS/ERS paid out			1,035	211	940	1,161							3,347
Trans to other Funds	25	20	90	5,140	-	60	2,000	1,163	140	122	98	-	8,858
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												300	300
Total Disbursement	4,499	2,633	5,349	10,364	4,721	7,332	7,072	5,497	6,401	4,821	3,790	24,369	86,848
Balance end of													
June 6.30.18	3,818	2,219	31	4,402	1,121	508	18,598	15,921	11,803	9,116	15,442	7,805	7,805
mm+gf+A2023	3,818	2,219	31										
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2019 REDACTED

FUND "A"

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

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton interest		
Town of East Hampton wire		
		-
NYCLASS	-	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

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

STATE AID OSC direct deposit	26,402.00
STATE AID OSC direct deposit	242,174.35
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 268,576.35

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

int earned on NY005 WC	743.81
int earned NY0012 Comp Abs	11,791.75
int earned NY0010 Prop Loss	445.16
INT. EARNED ON GFMM	33.04
int earned NY007 Repair res.	29.52
int earned on NY003 UI A Fund	98.53
int earned on NY 0004 Cap Res. A fund	2219.11
INT. EARNED ON new res.A2023	5,204.59
int earned on NY014 ERS	5,024.06
Interest on General Fund NOW	10.54
TOTAL SCHEDULE #3	$ 12,619.39

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

FOIL FEES			
TUITION PAYMENTS / Bid Deposits			633,912.17
MISCELLANEOUS, AP			33,655.00
MEDICAL, HOSP. & DENTAL			45,265.96
TRS, Ins from PR			3,750.49
Pilot			
transfer Drivers ed funds for payroll,SAT			-
Payroll Exchange			13,867.57
Refunds MM/ Medicare/Ins/BOCES			
TA TRS/ERS refunds, scholarship donations			
Dental Receipts/Retirees,Cobra Fitzharris Bills			
Tuition dep. General Fund, BOCES ref.			29,678.15
Exchange Debt Service Fund-LIPA rebate			
Insurance Refunds			
TAN	NYCLASS	-	
	General	126,217.17	
	MM	633,912.17	
TOTAL SCHEDULE #4			$ 760,129.34

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

WARRANTS #2	2,612,645.05
WARRANT#2 TR Agency -	1,154,634.26
wire for debt service	
Returned check, fees	555.95
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 16	
return bids + bond paydown	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 3,767,835.26

8/31/2019 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: August 31, 2019 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 8/31/2019	Bank Balances Interest Bearing	Bank Balances Non-Interest Bearing	Bank Balances Total	Less: FDIC Coverage Interest	Less: FDIC Coverage Non-Int.	Less: FDIC Coverage Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB													
Cafeteria (Internal) Fund	C200	C	10,469.02	-	10,469.02	10,469.02		10,469.02	10,469.02				
Workers Comp Reserve CD		A	437,500.00	437,500.00	0	437,500.00	250,000.00		250,000.00	187,500.00	196,875.00	212,711	
			447,969.02	437,500.00	10,469.02	447,969.02	250,000.00	10,469.02	260,469.02	187,500.00	196,875.00	197,969.02	1,094.02
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	57,010.83	254,892.33	-	254,892.33		-	-	254,892.33	267,636.95		
Money Market	A201	A	58,687.78	58,687.78		58,687.78	250,000.00		250,000.00	(191,312.22)	(200,877.83)		
Federal Funds-Special Aid N.O.W.	FA200	FA	10,464.34	10,659.34	-	10,659.34			-	10,659.34	11,192.31		
Capital Funds Money Market	H204	H	2,667.62	2,667.62		2,667.62			-	2,667.62	2,801.00		
Capital Fund Checking N.O.W	H201	H	4,373.73	11,549.33	-	11,549.33			-	11,549.33	12,126.80		
Trust and Agency	TA200	TA	913.87		32,215.53	32,215.53			-	32,215.53	33,826.31		
Expendable Trust Fund	TE200	TE	37,890.58	37,890.58	0.00	37,890.58			-	37,890.58	39,785.11		
Expendable Trust Fund MM	TE203	TE	32,354.64	32,354.64	0.00	32,354.64			-	32,354.64	33,972.37		
Payroll Account	T10	TA	-	-	4,296.56	4,296.56				4,296.56	4,511.39		
			204,363.39	408,701.62	36,512.09	445,213.71	250,000.00	-	250,000.00	195,213.71	204,974.40	748,384.24	543,409.84
Community Bank of Syosset	TA202	TA	22,570.49	-	24,147.45	24,147.45		24,147.45	24,147.45				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,810,063.00	2,334,857.26	0.00	2,334,857.26				2,334,857.26	2,451,600.12	2,451,600.12	
NYCASS WC Fund Reserves	A212	A	416,043.38	407,017.30		407,017.30		-	-	407,017.30	427,368.17	427,368.17	
NYCLASS Capital	H234	H	2,097,966.07	2,097,966.07	0.00	2,097,966.07				2,097,966.07	2,202,864.37	2,202,864.37	
NYCLASS General Fund	A2023	A	2,102,269.86	5,554,856.15	0.00	5,554,856.15				5,554,856.15	5,832,598.96	5,832,598.96	
NYCLASS Capital Reserve Fund	A2024	A	1,241,194.09	1,241,194.09		1,241,194.09				1,241,194.09	1,303,253.79	1,303,253.79	
NYCLASS WC Reserve Fund	A2025	A	55,095.24	55,095.24		55,095.24				55,095.24	57,850.00	57,850.00	
NYCLASS Prop Loss Reserve Fund	A2021	A	248,987.36	248,987.36		248,987.36				248,987.36	261,436.73	261,436.73	
NYCLASS Comp ABS Reserve Fund	A2026	A	6,595,388.29	6,595,388.29		6,595,388.29				6,595,388.29	6,925,157.70	6,925,157.70	
NYCLASS Lunch	C201	C	14,313.82	59,203.39	-	59,203.39		-	-	59,203.39	62,163.56	62,163.56	-
NYCLASS Repair Reserve Fund	A2022	A	16,507.89	16,507.89		16,507.89				16,507.89	17,333.28	17,333.28	
Debt Service Fund	V201	V	158,926.78	158,926.78	-	158,926.78	-	-	-	158,926.78	166,873.12	166,873.12	
			15,756,755.78	18,769,999.82	-	18,769,999.82	-	-	-	18,769,999.82	19,708,499.80	19,708,499.80	
District Total			$ 16,431,658.68	$ 19,616,201.44	$ 95,276.01	$ 19,711,477.45	$ 500,000.00	$ 58,763.92	$ 558,763.92	$ 19,152,713.53	$ 20,110,349.20	$ 20,654,853.06	$ 544,503.86

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2019 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			1.55			
					1.33	
			4,286.58			
						284.15
	25.61					
		0.48				
			0.11			
					0.93	
TOTAL SCHEDULE #6	25.61	0.48	4,288.22	0.00		284.15

SCHEDULE #7 MISCELLANEOUS RECEIPTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	2,227.75					
DONATIONS Mini Grants					1,650.00	
Bounced Checks, fees refunded			15.00			
Flex Receipts				1,340.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 2,227.75				$ 1,650.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #2 Lunch Fund	750.00					
WARRANT# 2 Special Aid		20,304.90				
WARRANT#2 Expendable Trust(Grant)					2,396.64	
WARRANT# 2 CAPITAL FUnd			526,755.40			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				2,478.60		
Bond/interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 750.00	$ 20,304.90	$ 526,755.40	$ 2,478.60	$ 2,396.64	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2019 REDACTED

GENERAL FUND "A" and "TA-200 Trust and Agency		MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Special Aid Fund "F" Federal Funds	NYCLASS Reserve	CAFETERIA FUND "C" OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		58,687.78	22,570.49	416,043.38	2,102,269.86	57,010.83	913.87	55,095.24	248,987.36	10,464.34	2,810,063.00	10,469.02
DEPOSITS/RECEIPTS:												
Town Taxes	(Sched #1)	-	-		-	-						
State & Federal Revenue	(Sched #2)	429,069.33	-									
Interest Revenue	(Sched #3)	13.50	-	691.23	1,336.13	10.62	-	91.53	413.68	-	4,668.86	-
Other Receipts	(Sched #4)	-	3,736.40		-	255,968.86	1,631.69			0.25		51,434.08
TOTAL RECEIPTS		429,082.83	3,736.40	691.23	1,336.13	255,979.48	1,631.69	91.53	413.68	0.25	4,668.86	51,434.08
TRANSFERS IN:												
From Money Market					-	-				63,000.00	-	-
From General Fund Gross PR											-	
From Scholarship Fund											-	
from General/T&A						2,070,750.00	3,190,981.36	-	-	-	-	-
Transferred from Capital/ exchanges					-	-	-				-	
Trans. Other funds		-	-	-	-	2,870,000.00			-	-		-
TOTAL TRANSFERS IN		-	-	-	-	4,940,750.00	3,190,981.36	-	-	63,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		487,770.61	26,306.89	416,734.61	2,103,605.99	5,253,740.31	3,193,526.92	55,186.77	249,401.04	73,464.59	2,814,731.86	61,903.10
TOTAL DISBURSEMENTS (SCHED # 5)		-	1,394.74	-	-	4,931,989.30	3,190,981.36	-	-	64,299.61	-	6,415.87
TRANSFERS OUT:												
To NYCLASS Reserves Comp Abs						-					-	-
To NYCLASS Reserves WC												
To NYCLASS Reserves Rep Res												
To NYCLASS Reserves ERS												
To General Fund/ MM					2,070,750.00		-					
To Capital Fund							-					
To Trust & Agency, Lunch												
Other transfers					26,572.00							
To Special Aid fund		63,000.00										
Private Trust fund						-	-					
Debt Payment						-						
TOTAL TRANSFERS OUT		63,000.00	-	-	2,097,322.00	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		63,000.00	1,394.74	-	2,097,322.00	4,931,989.30	3,190,981.36	-	-	64,299.61	-	6,415.87
JOURNAL ENTRIES:	ERS adj	-	-				222.29					
	sales tax	-	-			-	(1,550.08)			-		
ENDING BALANCES:		424,770.61	24,912.15	416,734.61	6,283.99	321,751.01	1,217.77	55,186.77	249,401.04	9,164.98	2,814,731.86	55,487.23
RECONCILIATION TO BANK:		-										
BANK BALANCE		424,770.61	25,247.15	416,734.61	6,283.99	768,138.49	53,893.74	55,186.77	249,401.04	9,359.98	2,814,731.86	55,487.23
LESS: OUTSTANDING CHECKS			335.00			452,545.15	52,675.97			195.00		
MISCELLANEOUS ITEMS							-					
SUBTOTAL		424,770.61	24,912.15	416,734.61	6,283.99	315,593.34	1,217.77	55,186.77	249,401.04	9,164.98	2,814,731.86	55,487.23
PLUS: DEPOSITS IN TRANSIT						6,142.67						
MISCELLANEOUS ITEMS						15.00						
BOOK BALANCE		424,770.61	24,912.15	416,734.61	6,283.99	321,751.01	1,217.77	55,186.77	249,401.04	9,164.98	2,814,731.86	55,487.23
TRIAL BALANCE ACCOUNTS		424,770.61	24,912.15	416,734.61	6,283.99	321,751.01	1,217.77	55,186.77	249,401.04	9,164.98	2,814,731.86	55,487.23
PROOF		-	-	-	(0.00)	(0.00)	0.00	-	-	-	-	-
		-	-			(0.00)	(0.00)		-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2019 REDACTED

	[redacted]	Expendable Trust Fund	[redacted]	Expendable Trust Fund	[redacted]		Internal Fund Fund "C"	[redacted]	[redacted]	[redacted]	Capital Fund	Debt Service Fund
	NYCLASS General	Expendable Trust Fund Combined Grants	People's General	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	6,595,388.29	37,890.58	437,500.00	32,354.64	4,373.73	2,667.62	14,313.82		16,507.89	1,241,194.09	2,097,966.07	158,926.78
DEPOSITS/RECEIPTS:												
State & Federal Revenue (Sched #5)								-	-			
Interest Revenue (Sched #6)	10,068.74	1.19		1.37	1.28	0.11	25.22	-	27.43	2,062.22	3,082.45	264.04
Other Receipts (Sched #7)		29,455.00		-	-	-		-	-			
Interest on CD												
TOTAL RECEIPTS	10,068.74	29,456.19	-	1.37	1.28	0.11	25.22	-	27.43	2,062.22	3,082.45	264.04
TRANSFERS IN:												
From Money Market/NYCL		-	-		507,500.00		-					-
From Capital/gen NYCLASS	-	-			-						-	-
From Capital Money Market		-		-	-	-	26,572.00	-	-		-	-
From T&A/General					-			1,869,391.45	-			
From General					-	-	-					-
From Capital												
TOTAL TRANSFERS IN	-	-	-	-	507,500.00	-	26,572.00	1,869,391.45	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,605,457.03	67,346.77	437,500.00	32,356.01	511,875.01	2,667.73	40,911.04	1,869,391.45	16,535.32	1,243,256.31	2,101,048.52	159,190.82
TOTAL DISBURSEMENTS (SCHED # 8)		14,850.56		-	399,745.00	-	-	-	-		-	-
TOTAL NET PEYROLL FOR THIS MONTH								1,869,391.45	-			
TRANSFERS OUT:												
To Certificate of Deposit		-		-							-	-
To Capital Operating		-				-				-	507,500.00	
To Capital Money Market						-						
To Payroll												
To Operating T&A												
To Op. School Lunch							-					
To General NYCLASS												
To General/ operating	2,870,000.00			-	-		-					-
TOTAL TRANSFERS OUT	2,870,000.00	-		-	-	-	-	-	-		507,500.00	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	2,870,000.00	14,850.56		-	399,745.00	-	-	1,869,391.45	-	-	507,500.00	-
JOURNAL ENTRIES:		-			-							
ENDING BALANCES:	3,735,457.03	52,496.21	437,500.00	32,356.01	112,130.01	2,667.73	40,911.04	-	16,535.32	1,243,256.31	1,593,548.52	159,190.82
RECONCILIATION TO BANK:												
BANK BALANCE	3,735,457.03	52,496.21	437,500.00	32,356.01	112,115.01	2,667.73	40,911.04	51,826.35	16,535.32	1,243,256.31	1,593,548.52	159,190.82
LESS: OUTSTANDING CHECKS								51,826.35				
MISCELLANEOUS ITEMS												
SUBTOTAL	3,735,457.03	52,496.21	437,500.00	32,356.01	112,115.01	2,667.73	40,911.04	-	16,535.32	1,243,256.31	1,593,548.52	159,190.82
PLUS: DEPOSITS IN TRANSIT					15.00							
MISCELLANEOUS ITEMS	-	-	-		-							
BOOK BALANCE	3,735,457.03	52,496.21	437,500.00	32,356.01	112,130.01	2,667.73	40,911.04	-	16,535.32	1,243,256.31	1,593,548.52	159,190.82
TRIAL BALANCE ACCOUNTS	3,735,457.03	52,496.21	437,500.00	32,356.01	112,130.01	2,667.73	40,911.04	-	16,535.32	1,243,256.31	1,593,548.52	159,190.82
PROOF	-	-		-	-	-	-	-	-	-	-	-

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

2019-20 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	6,021	3,818	2,219	753	5,124	1,843	1,230	19,320	16,643	12,525	9,838	16,164	6,021
Receipts:													
Property Taxes	-	-	-	-	-	3,000	23,217	780	1,020	1,000	7,590	14,952	51,559
STAR Payment + PILOT					-	-	285	-				205	490
State Aid	19	269	1,464	72	445	324	165	230	587	48	38	213	3,874
Other Receipts	2,277	765	257	363	995	1,940	1,495	1,810	676	1,086	2,488	1,362	15,514
Other Funds trans in			2,870			1,455	-						4,325
TAN Proceeds				14,300	-								14,300
Total Receipts	2,296	1,034	4,591	14,735	1,440	6,719	25,162	2,820	2,283	2,134	10,116	16,732	90,062
Balance/ Receipts	8,317	4,852	6,810	15,488	6,564	8,562	26,392	22,140	18,926	14,659	19,954	32,896	96,083
Disbursements:													
Salaries Benefits	2,937	2,056	4,185	3,919	3,165	4,100	4,265	4,064	5,599	4,058	3,138	9,733	51,219
Operating Expen.	1,537	557	747	1,094	616	2,011	807	270	662	641	554	336	9,832
													-
TRS/ERS paid out			1,035	211	940	1,161							3,347
Trans to other Funds	25	20	90	5,140	-	60	2,000	1,163	140	122	98	-	8,858
Trans TAN Pay Act							-					14,000	14,000
TAN Interest												300	300
Total Disbursement	4,499	2,633	6,057	10,364	4,721	7,332	7,072	5,497	6,401	4,821	3,790	24,369	87,556
Balance end of													
June 6.30.18	3,818	2,219	753	5,124	1,843	1,230	19,320	16,643	12,525	9,838	16,164	8,527	8,527
mm+gf+A2023	3,818	2,219	753										
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2019 REDACTED

FUND "A"

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

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton interest		
Town of East Hampton wire		
		-
NYCLASS	-	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

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

STATE AID OSC direct deposit	42,860.00
STATE AID OSC direct deposit	2,028.00
STATE AID OSC direct deposit	81,001.00
STATE AID OSC direct deposit	274,344.00
STATE AID OSC direct deposit	28,836.33
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 429,069.33

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

int earned on NY005 WC	691.23
int earned NY0012 Comp Abs	10,068.74
int earned NY0010 Prop Loss	413.68
INT. EARNED ON GFMM	13.50
int earned NY007 Repair res.	27.43
int earned on NY003 UI A Fund	91.53
int earned on NY 0004 Cap Res. A fund	2062.22
INT. EARNED ON new res.A2023	1,336.13
int earned on NY014 ERS	4,668.86
Interest on General Fund NOW	10.62
TOTAL SCHEDULE #3	$ 8,210.29

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

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		
MISCELLANEOUS, AP		3,177.95
MEDICAL, HOSP. & DENTAL		79,867.31
TRS, Ins from PR		120,757.35
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		40,246.25
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		1,631.69
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		11,920.00
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	255,968.86	
MM	-	
TOTAL SCHEDULE #4		$ 257,600.55

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

WARRANTS #3	4,808,695.40
WARRANT#3 TR Agency -	3,190,981.36
wire for debt service	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	123,293.90
return bids + bond paydown	
Sales Tax Paid Out TA online	-
TOTAL SCHEDULE #5	$ 8,122,970.66

9/30/2019 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: September 30, 2019 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 9/30/2019	Bank Balances Interest Bearing	Bank Balances Non-Interest Bearing	Bank Balances Total	Less: FDIC Coverage Interest	Less: FDIC Coverage Non-Int.	Less: FDIC Coverage Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB													
Cafeteria (Internal) Fund	C200	C	55,487.23	-	55,487.23	55,487.23		55,487.23	55,487.23				
Workers Comp Reserve CD		A	437,500.00	437,500.00	0	437,500.00	250,000.00		250,000.00	187,500.00	196,875.00	212,711	
			492,987.23	437,500.00	55,487.23	492,987.23	250,000.00	55,487.23	305,487.23	187,500.00	196,875.00	242,987.33	46,112.33
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	321,751.01	768,138.49	-	768,138.49		-	-	768,138.49	806,545.41		
Money Market	A201	A	424,770.61	424,770.61		424,770.61	250,000.00		250,000.00	174,770.61	183,509.14		
Federal Funds-Special Aid N.O.W.	FA200	FA	9,164.98	9,359.98	-	9,359.98			-	9,359.98	9,827.98		
Capital Funds Money Market	H204	H	2,667.73	2,667.73		2,667.73			-	2,667.73	2,801.12		
Capital Fund Checking N.O.W	H201	H	112,130.01	112,115.01	-	112,115.01			-	112,115.01	117,720.76		
Trust and Agency	TA200	TA	1,217.77		53,893.74	53,893.74			-	53,893.74	56,588.43		
Expendable Trust Fund	TE200	TE	52,496.21	52,496.21	0.00	52,496.21			-	52,496.21	55,121.02		
Expendable Trust Fund MM	TE203	TE	32,356.01	32,356.01	0.00	32,356.01			-	32,356.01	33,973.81		
Payroll Account	T10	TA	-	-	51,826.35	51,826.35				51,826.35	54,417.67		
			956,554.33	1,401,904.04	105,720.09	1,507,624.13	250,000.00	-	250,000.00	1,257,624.13	1,320,505.34	1,883,900.13	563,394.79
Community Bank of Syosset	TA202	TA	24,912.15	-	25,247.15	25,247.15		25,247.15	25,247.15				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,814,731.86	2,334,857.26	0.00	2,334,857.26				2,334,857.26	2,451,600.12	2,451,600.12	
NYCASS WC Fund Reserves	A212	A	416,734.61	407,017.30		407,017.30		-	-	407,017.30	427,368.17	427,368.17	
NYCLASS Capital	H234	H	1,593,548.52	1,593,548.52	0.00	1,593,548.52				1,593,548.52	1,673,225.95	1,673,225.95	
NYCLASS General Fund	A2023	A	6,283.99	5,554,856.15	0.00	5,554,856.15				5,554,856.15	5,832,598.96	5,832,598.96	
NYCLASS Capital Reserve Fund	A2024	A	1,243,256.31	1,243,256.31		1,243,256.31				1,243,256.31	1,305,419.13	1,305,419.13	
NYCLASS WC Reserve Fund	A2025	A	55,186.77	55,186.77		55,186.77				55,186.77	57,946.11	57,946.11	
NYCLASS Prop Loss Reserve Fund	A2021	A	249,401.04	249,401.04		249,401.04				249,401.04	261,871.09	261,871.09	
NYCLASS Comp ABS Reserve Fund	A2026	A	3,735,457.03	3,735,457.03		3,735,457.03				3,735,457.03	3,922,229.88	3,922,229.88	
NYCLASS Lunch	C201	C	40,911.04	59,203.39	-	59,203.39		-	-	59,203.39	62,163.56	62,163.56	-
NYCLASS Repair Reserve Fund	A2022	A	16,535.32	16,535.32		16,535.32				16,535.32	17,362.09	17,362.09	
Debt Service Fund	V201	V	159,190.82	159,190.82	-	159,190.82	-	-	-	159,190.82	167,150.36	167,150.36	
			10,331,237.31	15,408,509.91	-	15,408,509.91	-	-	-	15,408,509.91	16,178,935.42	16,178,935.42	
District Total			$ 11,805,691.02	$ 17,247,913.95	$ 211,701.62	$ 17,459,615.57	$ 500,000.00	$ 105,981.53	$ 605,981.53	$ 16,853,634.04	$ 17,696,315.76	$ 18,305,822.88	$ 609,507.12

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2019 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5						
STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6						
INTEREST AND OBLIGATIONS						
			1.28			
				0.00	1.37	
			3,082.45			
						264.04
	25.22					
		0.25				
			0.11			
					1.19	
TOTAL SCHEDULE #6	25.22	0.25	3,083.84	0.00		264.04
SCHEDULE #7						
MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	51,434.08					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				3,736.40		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					29,455.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 51,434.08				$ 29,455.00	
SCHEDULE #8						
DISBURSEMENTS						
Warrant #3 Lunch Fund	6,415.87					
WARRANT# 3 Special Aid		64,299.61				
WARRANT#3 Expendable Trust(Grant)					14,850.56	
WARRANT# 3 CAPITAL FUnd			399,745.00			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				1,394.74		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 6,415.87	$ 64,299.61	$ 399,745.00	$ 1,394.74	$ 14,850.56	$ -

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	51,558,824.00	0.00	51,558,824.00	0.00	51,558,824.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	214,378.00	0.00	214,378.00	0.00	214,378.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,762,939.00	0.00	14,762,939.00	1,291,477.93	13,471,461.07
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2401	INTEREST	222,400.00	0.00	222,400.00	87,318.70	135,081.30
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2710	Premium on Obligations	0.00	0.00	0.00	41,650.00	-41,650.00
A 2770	OTHER UNCLASSIFIED REVENUES	68,000.00	0.00	68,000.00	68,769.96	-769.96
A 3101	STATE AID BASIC	1,630,537.00	0.00	1,630,537.00	1,657,277.39	-26,740.39
A 3101.E	STATE AID-EXCESS COST	1,196,155.00	0.00	1,196,155.00	0.00	1,196,155.00
A 3102	LOTTERY AID	169,413.00	0.00	169,413.00	40,748.32	128,664.68
A 3103	BOCES AID	324,598.00	0.00	324,598.00	0.00	324,598.00
A 3260	TEXTBOOK AID	85,000.00	0.00	85,000.00	0.00	85,000.00
A 3262	COMPUTER SOFTWARE AID	29,000.00	0.00	29,000.00	0.00	29,000.00
A 3263	LIBRARY LOAN & A/V MATs. AID	9,900.00	0.00	9,900.00	0.00	9,900.00
	A Totals:	**70,547,121.00**	**0.00**	**70,547,121.00**	**3,214,682.30**	**67,332,438.70**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	0.00	0.00	0.00	77,176.61	-77,176.61
C 2401	INTEREST	0.00	0.00	0.00	135.65	-135.65
C 3190	STATE LUNCH	0.00	0.00	0.00	1,282.00	-1,282.00
C 3191	STATE BREAKFAST	0.00	0.00	0.00	144.00	-144.00
C 4190	FEDERAL LUNCH	0.00	0.00	0.00	31,253.00	-31,253.00
C 4191	FEDERAL BREAKFAST	0.00	0.00	0.00	2,666.00	-2,666.00
C 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	10,000.00	-10,000.00
	C Totals:	**0.00**	**0.00**	**0.00**	**122,657.26**	**-122,657.26**
FA 0021.20	Revenues, Title I A&D 2019-2020	136,428.00	0.00	136,428.00	27,285.00	109,143.00
FA 0032..19	IDEA 611 PART B	0.00	0.00	0.00	7,983.00	-7,983.00
FA 0032.20	Revenues, IDEA 611 Part B	405,008.00	0.00	405,008.00	81,001.00	324,007.00
FA 0033.20	Revenues, IDEA 619	10,142.00	0.00	10,142.00	2,028.00	8,114.00
FA 0147.20	Revenues, Title II Part A 2019 - 2020	28,610.00	0.00	28,610.00	13,894.00	14,716.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.20	Revenues, Title III Immigrant 2019 - 2020	40,860.00	0.00	40,860.00	0.00	40,860.00
FA 0293.20	Revenues, Title III Part A LEAP 2019 - 2020	51,103.00	0.00	51,103.00	10,220.00	40,883.00
	FA Totals:	**672,151.00**	**0.00**	**672,151.00**	**142,411.00**	**529,740.00**
H 5031	INTERFUND TRANSFERS	0.00	822,678.00	822,678.00	0.00	822,678.00
	H Totals:	**0.00**	**822,678.00**	**822,678.00**	**0.00**	**822,678.00**
TE 2401	Interest and Earnings	0.00	0.00	0.00	7.41	-7.41
TE 2706	Mini Grants and Misc.Programs	65,000.00	0.00	65,000.00	0.00	65,000.00
TE 2770	Driver's Education Fees	82,500.00	0.00	82,500.00	45,555.00	36,945.00
	TE Totals:	**147,500.00**	**0.00**	**147,500.00**	**45,562.41**	**101,937.59**
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	847.71	-847.71
V 5031	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	5,140,603.00	-5,140,603.00
	V Totals:	**0.00**	**0.00**	**0.00**	**5,141,450.71**	**-5,141,450.71**
	Grand Totals:	**71,366,772.00**	**822,678.00**	**72,189,450.00**	**8,666,763.68**	**63,522,686.32**

EAST HAMPTON UFSD

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

NVISION

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	12,262.25	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	111,818.92	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,578.08	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,535.32	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	4,329,869.43	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,484,021.31	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,186.77	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,134,457.03	0.00
A 2027	Wells Fargo NY Class TRS Reserve	537,046.58	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	124,249.61	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,814,731.86	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,298,246.84	0.00
A 3801	A/R TUITION SAGAPONACK	7,986.46	0.00
A 3803	A/R TUITION AMAGANSETT	148,271.52	0.00
A 3805	A/R TUITION MONTAUK	280,043.59	0.00
A 3807	A/R TUITION SPRINGS	754,040.31	0.00
A 3808	A/R TUITION WAINSCOTT	99,811.05	0.00
A 391	DUE FR.SPECIAL AID FUND	103,868.51	0.00
A 395	DUE FROM T&A	0.00	0.00
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	2.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	70,547,121.00	0.00
A 521	ENCUMBRANCES	45,032,457.96	0.00
A 522	EXPENDITURES	19,311,189.60	0.00
A 599	APPROPRIATED FUND BALANCE	513,470.33	0.00
A 600	ACCOUNTS PAYABLE	0.00	10,676.49
A 603	COMPENSATED ABSENCES	0.00	221,383.36
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	1,072,718.91
A 634	DUE TO DEBT SERVICE FUND	0.00	4,166,295.04
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	45,032,457.96
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58
A 862	Repair Reserve	0.00	16,447.25
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65

Account	Description		Debits	Credits
A 909	FUND BALANCE, UNASSIGNED		0.00	2,951,354.91
A 960	APPROPRIATIONS		0.00	71,060,591.33
A 980	REVENUES		0.00	3,214,682.30
		A Fund Totals:	**155,323,418.00**	**155,323,418.00**
C 200	CASH-CHECKING SCNB 2130151125		25,081.15	0.00
C 201	CASH MBIA		61,256.04	0.00
C 380	Accounts Receivable		3,291.20	0.00
C 446	INVENTORY-GOVT COMMODITIES		11,508.58	0.00
C 521	ENCUMBRANCES		602,279.39	0.00
C 522	EXPENDITURES		89,449.16	0.00
C 599	APPROPRIATED FUND BALANCE		906,345.00	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX		56.85	0.00
C 689	OVERPAYMENTS		0.00	16,775.66
C 821	RESERVE FOR ENCUMBRANCES		0.00	602,279.39
C 845	Reserve for Inventory		0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED		0.00	39,701.48
C 960	APPROPRIATIONS		0.00	906,345.00
C 980	REVENUES		0.00	122,657.26
		C Fund Totals:	**1,699,267.37**	**1,699,267.37**
FA 200	CASH IN CHECKING		27,467.14	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE		98,806.75	0.00
FA 510	ESTIMATED REVENUE		672,151.00	0.00
FA 521	ENCUMBRANCES		266,651.95	0.00
FA 522	EXPENDITURES		133,581.05	0.00
FA 599	APPROPRIATED FUND BALANCE		281,252.61	0.00
FA 600	Accounts Payable		0.00	1,752.00
FA 630	DUE TO OTHER FUNDS		0.00	103,868.51
FA 631	Due to other Governments/Overpayments		0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES		0.00	266,651.95
FA 909	FUND BALANCE, UNRESERVED		3.28	0.00
FA 960	APPROPRIATIONS		0.00	953,403.61
FA 980	REVENUES		0.00	142,411.00
		FA Fund Totals:	**1,479,913.78**	**1,479,913.78**
H 201	CASH-BHNB N.O.W.400015780		17,675.98	0.00
H 204	Cash in BNB MM-Bonds, Projects		2,667.73	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1		1,255,278.50	0.00
H 510	Estimated Revenue		822,678.00	0.00
H 521	Encumbrances		577,221.14	0.00
H 522	EXPENDITURES		1,592,031.43	0.00
H 599	Appropriated Fund Balance		2,852,807.02	0.00
H 821	Reserve For Encumbrances		0.00	577,221.14
H 909	FUND BALANCE		0.00	2,867,653.64
H 960	Approriations		0.00	3,675,485.02
		H Fund Totals:	**7,120,359.80**	**7,120,359.80**
TA 18	EMPLOYEES RETIREMENT		0.00	447.37
TA 200	CASH-CHECKING BHNB 100081702		1,217.77	0.00

EAST HAMPTON UFSD

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

NVISION

Account	Description		Debits	Credits
TA 202	FBA of Syosset LLC NY Community Bank		24,912.15	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	24,912.15
TA 85	OTHER LIABILITIES(ST-3)		0.00	770.40
		TA Fund Totals:	**26,129.92**	**26,129.92**
TE 200	CASH IN CHECKING		51,754.05	0.00
TE 203	BNB Scholarship Account 0480110733		32,356.01	0.00
TE 380	Accounts Receivable-Seminars		9,325.00	0.00
TE 510	ESTIMATED REVENUE		147,500.00	0.00
TE 521	ENCUMBRANCES		43,421.36	0.00
TE 522	EXPENDITURES		25,695.44	0.00
TE 599	APPROPRIATED FUND BALANCE		1,797.90	0.00
TE 801	Class of 42 Reserves		0.00	2,977.37
TE 810	Molly Cangiolosi Reserves		0.00	21,201.74
TE 812	Camenae Scholarship Reserves		0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES		0.00	43,421.36
TE 909	FUND BALANCE, UNRESERVED		0.00	41,216.24
TE 960	APPROPRIATIONS		0.00	149,297.90
TE 980	REVENUES		0.00	45,562.41
		TE Fund Totals:	**311,849.76**	**311,849.76**
V 201	MBIA DEBT SERVICE		1,133,498.78	0.00
V 391	DUE FROM GENERAL FUND		4,166,295.04	0.00
V 884	RESERVE FOR DEBT		0.00	158,343.11
V 980	REVENUES		0.00	5,141,450.71
		V Fund Totals:	**5,299,793.82**	**5,299,793.82**
		Grand Totals:	**171,260,732.45**	**171,260,732.45**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		46,790.00	0.00	46,790.00	8,509.20	3,320.80	34,960.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		13,250.00	0.00	13,250.00	1,941.10	3,428.65	7,880.25
1010	**Board of Education**	*	**61,645.00**	**0.00**	**61,645.00**	**10,450.30**	**6,749.45**	**44,445.25**
A 1040.1600-20	DIST.CLK.STIPEND		19,497.00	0.00	19,497.00	6,164.08	13,483.92	-151.00
A 1040.2000-00	DIST.CLK. EQUIPMENT		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1040	**District Clerk**	*	**25,157.00**	**0.00**	**25,157.00**	**6,164.08**	**13,483.92**	**5,509.00**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		21,870.00	0.00	21,870.00	0.00	0.00	21,870.00
1060	**District Meeting**	*	**21,870.00**	**0.00**	**21,870.00**	**0.00**	**0.00**	**21,870.00**
10		**	**108,672.00**	**0.00**	**108,672.00**	**16,614.38**	**20,233.37**	**71,824.25**
A 1240.1500-20	INSTRUCTIONAL SALARY		230,000.00	0.00	230,000.00	75,192.28	154,807.72	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		166,331.00	0.00	166,331.00	53,850.14	110,867.86	1,613.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	83.48	0.00	2,916.52
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		10,100.00	0.00	10,100.00	5,321.29	4,125.21	653.50
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		3,680.00	0.00	3,680.00	448.31	0.00	3,231.69
1240	**Chief School Administrator**	*	**414,611.00**	**0.00**	**414,611.00**	**134,895.50**	**269,800.79**	**9,914.71**
12		**	**414,611.00**	**0.00**	**414,611.00**	**134,895.50**	**269,800.79**	**9,914.71**
A 1310.1500-20	INSTRUCTIONAL SALARY		188,700.00	0.00	188,700.00	65,319.23	0.00	123,380.77
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.		0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		223,397.00	0.00	223,397.00	74,034.90	153,381.53	-4,019.43
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	4,350.23	0.00	-1,350.23
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		90,500.00	-3,637.00	86,863.00	26,029.05	54,643.45	6,190.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	0.00	7,980.00	1,330.19	3,856.25	2,793.56
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	**Business Administration**	*	**533,177.00**	**-3,637.00**	**529,540.00**	**171,063.60**	**226,881.23**	**131,595.17**
A 1320.1600-20	INT. AUDITOR STIPEND		21,129.00	0.00	21,129.00	6,628.72	14,500.28	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	335.20	0.00	664.80

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.		52,000.00	0.00	52,000.00	1,657.50	29,342.50	21,000.00
1320	**Auditing**	*	**74,129.00**	**0.00**	**74,129.00**	**8,621.42**	**43,842.78**	**21,664.80**
A 1325.1600-20	TREASURER'S STIPEND		83,718.00	0.00	83,718.00	27,369.32	56,348.68	0.00
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	**Treasurer**	*	**84,118.00**	**0.00**	**84,118.00**	**27,369.32**	**56,748.68**	**0.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	2,895.00	5,085.00	930.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,966.00	0.00	3,966.00	3,725.00	25.00	216.00
1345	**Purchasing**	*	**12,876.00**	**0.00**	**12,876.00**	**6,620.00**	**5,110.00**	**1,146.00**
13		**	**704,300.00**	**-3,637.00**	**700,663.00**	**213,674.34**	**332,582.69**	**154,405.97**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		205,000.00	0.00	205,000.00	49,049.38	150,950.62	5,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING		22,400.00	20,557.00	42,957.00	26,428.60	16,500.00	28.40
1420	**Legal**	*	**227,400.00**	**20,557.00**	**247,957.00**	**75,477.98**	**167,450.62**	**5,028.40**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		34,389.00	0.00	34,389.00	275.00	29,725.00	4,389.00
1430	**Personnel**	*	**35,389.00**	**0.00**	**35,389.00**	**275.00**	**29,725.00**	**5,389.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	1,411.76	3,088.24	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**1,411.76**	**3,088.24**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	0.00	25,200.00	5,902.73	4,097.27	15,200.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		12,123.00	0.00	12,123.00	0.00	11,770.00	353.00
1480	**Public Information and Services**	*	**37,323.00**	**0.00**	**37,323.00**	**5,902.73**	**15,867.27**	**15,553.00**
14		**	**304,612.00**	**20,557.00**	**325,169.00**	**83,067.47**	**216,131.13**	**25,970.40**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		432,960.00	0.00	432,960.00	121,340.49	252,681.22	58,938.29
A 1620.1600-12	CUSTODIAL SALARIES/9-12		799,927.00	-11,500.00	788,427.00	226,983.52	472,315.96	89,127.52
A 1620.1600-13	CUSTODIAL SALARIES/4-8		462,252.00	0.00	462,252.00	142,074.54	292,506.46	27,671.00
A 1620.1600-14	Custodial Grounds Salaries		317,575.00	0.00	317,575.00	83,214.72	173,822.02	60,538.26
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		238,524.00	0.00	238,524.00	79,449.33	163,572.22	-4,497.55
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	0.00	215,878.00	41,934.24	0.00	173,943.76
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	1,191.53	0.00	-1,191.53
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		4,000.00	5,500.00	9,500.00	8,752.00	0.00	748.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		5,000.00	0.00	5,000.00	4,499.00	0.00	501.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,500.00	0.00	22,500.00	7,139.22	14,084.88	1,275.90

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	10,330.67	21,774.33	16,655.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	4,000.00	28,960.00	9,832.92	15,601.33	3,525.75
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	99,219.81	185,223.85	22.12
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	7,052.69	607,052.69	173,936.60	222,384.53	210,731.56
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	0.00	85,000.00	5,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	0.00	210,000.00	0.00	203,000.00	7,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	0.00	105,000.00	0.00	95,000.00	10,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	4,000.00	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-5,420.00	679,580.00	268,895.90	375,104.10	35,580.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	0.00	35,000.00	6,972.34	16,027.66	12,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	6,120.80	21,879.20	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	145.05	662.35	1,192.60
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	0.00	20,000.00	28,890.00	0.00	-8,890.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	-3,730.00	5,420.00	1,949.84	3,470.16	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	-3,580.00	6,420.00	3,601.22	2,818.78	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	-1,580.00	4,920.00	1,196.97	3,723.03	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	10,227.37	48,827.37	24,622.92	23,055.13	1,149.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	662.63	35,662.63	31,009.28	5,191.35	-538.00
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	624.37	27,434.63	842.00
1620	**Operation of Plant** *	**4,696,712.00**	**81,868.47**	**4,778,580.47**	**1,383,927.28**	**2,680,333.19**	**714,320.00**
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	9,121.25	10,416.25	-4,037.50
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	5,194.77	9,069.78	10,616.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	489.45	10,010.55	5,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	6,496.72	14,729.12	8,554.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	6,815.32	41,189.68	37,500.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	944.02	3,805.98	750.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	2,200.00	9,700.00	3,682.98	5,909.89	107.13
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,152.00	8,152.00	2,260.16	4,999.79	892.05
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	6,705.00	28,705.00	11,452.48	16,980.98	271.54
A 1621.4510-01	HVAC Supplies DW	92,900.00	-5,550.57	87,349.43	14,812.74	44,536.66	28,000.03
1621	**Maintenance of Plant** *	**306,900.00**	**9,672.00**	**316,572.00**	**61,269.89**	**161,648.68**	**93,653.43**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.4900-04	EDP/BOCES/ESCHOOLS		143,794.00	0.00	143,794.00	57,789.32	87,304.68	-1,300.00
1680	**Central Data Processing**	*	**154,794.00**	**0.00**	**154,794.00**	**57,789.32**	**87,304.68**	**9,700.00**
16		**	**5,158,406.00**	**91,540.47**	**5,249,946.47**	**1,502,986.49**	**2,929,286.55**	**817,673.43**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		417,317.00	0.00	417,317.00	401,963.00	4,563.00	10,791.00
1910	**UNALLOCATED INSURANCE**	*	**417,317.00**	**0.00**	**417,317.00**	**401,963.00**	**4,563.00**	**10,791.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		371,558.00	0.00	371,558.00	86,542.50	253,457.50	31,558.00
1981	**ADMIN CHARGE-BOCES**	*	**371,558.00**	**0.00**	**371,558.00**	**86,542.50**	**253,457.50**	**31,558.00**
19		**	**788,875.00**	**0.00**	**788,875.00**	**488,505.50**	**258,020.50**	**42,349.00**
1		***	**7,479,476.00**	**108,460.47**	**7,587,936.47**	**2,439,743.68**	**4,026,055.03**	**1,122,137.76**
A 2010.1500-14	INSTRUCTIONAL SALARY		212,644.00	0.00	212,644.00	69,518.27	143,125.73	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		90,000.00	0.00	90,000.00	7,222.85	0.00	82,777.15
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		5,005.00	150.00	5,155.00	3,091.78	1,030.00	1,033.22
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		1,500.00	2,000.00	3,500.00	1,224.95	1,929.05	346.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		15,840.00	-14,500.00	1,340.00	342.38	0.00	997.62
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		5,000.00	15,000.00	20,000.00	17,061.59	0.00	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW		28,510.00	2,700.00	31,210.00	250.00	28,510.00	2,450.00
2010	**CURR. DEV./SUPERVISION**	*	**359,999.00**	**5,350.00**	**365,349.00**	**98,711.82**	**174,594.78**	**92,042.40**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		302,000.00	0.00	302,000.00	147,058.76	302,768.24	-147,827.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		502,000.00	0.00	502,000.00	116,038.77	238,903.23	147,058.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		202,440.00	0.00	202,440.00	66,182.28	136,257.72	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		185,201.00	0.00	185,201.00	60,546.52	124,654.48	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		200,000.00	0.00	200,000.00	21,937.35	94,122.25	83,940.40
A 2020.1510-11	EXTRA PAY/ELEMS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	296.00	0.00	5,704.00
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	4,966.63	0.00	6,033.37
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		168,458.00	0.00	168,458.00	55,693.96	114,664.04	-1,900.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		338,581.00	0.00	338,581.00	112,506.03	231,629.97	-5,555.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		129,253.00	0.00	129,253.00	41,952.77	86,373.23	927.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		61,758.00	0.00	61,758.00	12,618.93	25,980.07	23,159.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	-2,193.50	107,806.50	33,607.40	4,047.60	70,151.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	10,909.68	23,619.32	3,071.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	25,494.60	82,277.68	5,804.72
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	10,696.49	23,413.75	30.26
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	1,975.97	5,938.36	2,218.67
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,129.27	735.85	106.88
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	525.00	288.88	81.12
2020	**Supervision - Regular School** *	**2,429,315.00**	**0.00**	**2,429,315.00**	**726,136.41**	**1,496,074.67**	**207,103.92**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	2,147.48	0.00	2,852.52
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-72,605.00	52,009.00	12,800.41	29,419.94	9,788.65
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	190.00	0.00	4,810.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	139,550.00	-55,723.17	83,826.83	34,750.29	21,171.36	27,905.18
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-25,273.00	74,727.00	79.00	3,085.50	71,562.50
2070	**Inservice Training - Instruction** *	**374,164.00**	**-148,601.17**	**225,562.83**	**49,967.18**	**53,676.80**	**121,918.85**
20	**	**3,163,478.00**	**-143,251.17**	**3,020,226.83**	**874,815.41**	**1,724,346.25**	**421,065.17**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	85,800.00	0.00	85,800.00	9,660.45	16,034.88	60,104.67
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	322,000.00	0.00	322,000.00	45,409.37	0.00	276,590.63
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	0.00	50,000.00	8,245.66	0.00	41,754.34
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	48,758.96	234,574.04	116.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	0.00	93,576.00	18,124.56	77,029.44	-1,578.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	4,000.00	16,110.00	1,894.83	0.00	14,215.17
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	12,487.55	44,174.12	10,188.33
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	3,569.16	2,714.10	91.74
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,913.00	0.00	22,913.00	20,464.82	2,024.03	424.15
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	2,382.85	4,249.86	3,117.29
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,163.33	11.55	12.12
A 2110.4500-04	Alernative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		50,000.00	0.00	50,000.00	1,880.20	28,119.80	20,000.00
2110	**Teaching - Regular School**	*	**1,198,315.00**	**4,000.00**	**1,202,315.00**	**184,541.74**	**418,931.82**	**598,841.44**
A 2111.1200-11	READING INSTRUC. SAL./K-3		348,531.00	0.00	348,531.00	88,032.34	457,190.45	-196,691.79
A 2111.1210-11	READING INSTRUC. SAL. 4-6		109,377.00	0.00	109,377.00	24,056.39	118,920.41	-33,599.80
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	**READING**	*	**465,344.00**	**0.00**	**465,344.00**	**117,467.18**	**576,110.86**	**-228,234.04**
A 2112.1200-11	ART INSTRUC.SAL./K-3		126,566.00	0.00	126,566.00	20,030.92	110,170.08	-3,635.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		337,022.00	0.00	337,022.00	54,757.08	301,163.52	-18,898.60
A 2112.1300-13	ART INSTRUC. SAL./7-8		139,884.00	0.00	139,884.00	21,396.48	117,680.52	807.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	0.00	0.00	385.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,805.00	0.00	2,805.00	0.00	600.00	2,205.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,000.00	0.00	6,000.00	5,728.12	115.55	156.33
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,930.00	0.00	15,930.00	9,101.41	332.60	6,495.99
A 2112.4500-03	ART MAT.&SUPPL./M.S.		3,076.00	0.00	3,076.00	3,040.48	35.31	0.21
2112		*	**631,968.00**	**0.00**	**631,968.00**	**114,054.49**	**530,397.58**	**-12,484.07**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		85,128.00	0.00	85,128.00	13,304.92	73,177.08	-1,354.00
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12		81,766.00	0.00	81,766.00	0.00	0.00	81,766.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		0.00	0.00	0.00	20,185.62	61,019.48	-81,205.10
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		3,235.00	0.00	3,235.00	0.00	2,002.99	1,232.01
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS		3,205.00	0.00	3,205.00	0.00	45.00	3,160.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,000.00	0.00	2,000.00	0.00	452.14	1,547.86
2113		*	**175,334.00**	**0.00**	**175,334.00**	**33,490.54**	**136,696.69**	**5,146.77**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		539,269.00	0.00	539,269.00	62,110.80	312,646.01	164,512.19
A 2114.1300-12	ESL INSTRUC. SAL./9-12		471,512.00	0.00	471,512.00	82,460.17	335,817.83	53,234.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8		227,494.00	0.00	227,494.00	28,134.08	119,569.92	79,790.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		162,126.00	0.00	162,126.00	51,167.88	109,123.23	1,834.89
A 2114.1310-11	ESL Instructional SAL 4-6		283,536.00	0.00	283,536.00	49,649.92	237,347.28	-3,461.20
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		50,789.00	0.00	50,789.00	17,268.43	35,552.57	-2,032.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		16,075.00	-3,000.00	13,075.00	3,151.98	3,348.02	6,575.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-02	ESL TRVL. & CONF./HS		2,300.00	0.00	2,300.00	0.00	283.99	2,016.01
A 2114.4100-03	ESL TRVL. & CONF./MS		2,420.00	0.00	2,420.00	0.00	638.00	1,782.00
A 2114.4100-04	ESL Travel & Conf./ Director		2,950.00	0.00	2,950.00	42.96	549.00	2,358.04
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		5,664.00	0.00	5,664.00	3,143.79	619.63	1,900.58
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		7,725.00	0.00	7,725.00	5,542.53	1,047.21	1,135.26
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		3,670.00	0.00	3,670.00	1,130.29	381.78	2,157.93
A 2114.4500-04	ESL DIRECTOR SUPPLIES		2,800.00	3,000.00	5,800.00	657.24	79.00	5,063.76
2114		*	**1,784,005.00**	**0.00**	**1,784,005.00**	**304,460.07**	**1,157,003.47**	**322,541.46**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		1,000,831.00	0.00	1,000,831.00	156,500.00	811,684.55	32,646.45
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		392,869.00	0.00	392,869.00	58,576.85	322,172.15	12,120.00
A 2115.4100-02	ENGL. CONF. & TRAVEL		2,600.00	10,000.00	12,600.00	2,576.18	3,358.88	6,664.94
A 2115.4100-03	ENGL. CONF. & TRAV. MS		600.00	0.00	600.00	0.00	600.00	0.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		7,560.00	0.00	7,560.00	6,606.00	0.00	954.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		6,423.00	0.00	6,423.00	5,320.68	285.61	816.71
2115	**ENGLISH**	*	**1,410,883.00**	**10,000.00**	**1,420,883.00**	**229,579.71**	**1,138,101.19**	**53,202.10**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		653,323.00	0.00	653,323.00	96,165.52	528,910.58	28,246.90
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		348,703.00	0.00	348,703.00	71,583.56	316,417.14	-39,297.70
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	320.77	270.05	159.18
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	-3,800.00	9,865.00	1,973.00	6,014.45	1,877.55
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	174.97	793.11	63.92
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	3,800.00	10,640.00	5,110.00	5,518.73	11.27
2116	**FOREIGN LANGUAGE**	*	**1,025,313.00**	**0.00**	**1,025,313.00**	**175,327.82**	**857,924.06**	**-7,938.88**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		495,062.00	0.00	495,062.00	78,749.84	419,252.16	-2,940.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		79,003.00	0.00	79,003.00	0.00	0.00	79,003.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		550,959.00	0.00	550,959.00	63,031.04	314,357.56	173,570.40
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		274,432.00	0.00	274,432.00	41,850.44	230,177.56	2,404.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		174,164.00	0.00	174,164.00	56,938.27	117,225.73	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS		450.00	0.00	450.00	0.00	450.00	0.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		2,137.00	-1,772.00	365.00	0.00	365.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		3,278.00	-3,278.00	0.00	0.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118		*	**1,584,612.00**	**-7,777.00**	**1,576,835.00**	**241,169.59**	**1,081,828.01**	**253,837.40**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		158,688.00	0.00	158,688.00	22,507.60	123,792.00	12,388.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8		150,791.00	0.00	150,791.00	22,723.68	124,980.32	3,087.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		24,549.00	0.00	24,549.00	2,106.76	22,942.24	-500.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		5,657.00	0.00	5,657.00	1,710.43	3,917.75	28.82
2119		*	**339,685.00**	**0.00**	**339,685.00**	**49,048.47**	**275,632.31**	**15,004.22**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12		281,300.00	0.00	281,300.00	47,051.40	237,055.60	-2,807.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8		88,789.00	0.00	88,789.00	17,864.30	79,406.70	-8,482.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		51,717.00	0.00	51,717.00	10,158.92	44,070.08	-2,512.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		449.00	0.00	449.00	0.00	0.00	449.00
A 2120.4000-03	TECHNOLOGY CONTRATUAL/MS		500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		19,500.00	0.00	19,500.00	2,720.08	7,446.15	9,333.77
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.		1,835.00	0.00	1,835.00	1,255.98	578.40	0.62
2120		*	**444,090.00**	**0.00**	**444,090.00**	**79,050.68**	**368,556.93**	**-3,517.61**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12		1,181,327.00	0.00	1,181,327.00	188,973.55	937,963.09	54,390.36
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8		335,148.00	0.00	335,148.00	51,973.94	290,409.46	-7,235.40
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12		10,000.00	0.00	10,000.00	666.68	2,833.32	6,500.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.		2,895.00	0.00	2,895.00	2,325.45	0.00	569.55
A 2121.4100-02	MATH TRAV. & CONF./HS		450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4100-03	MATH TRAVEL &CONF. MS		525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.		15,816.00	0.00	15,816.00	11,406.63	783.50	3,625.87
A 2121.4500-03	MATH MAT & SUPPL./M.S.		4,886.00	0.00	4,886.00	2,339.32	274.96	2,271.72
2121	**MATHEMATICS**	*	**1,551,047.00**	**0.00**	**1,551,047.00**	**257,685.57**	**1,232,264.33**	**61,097.10**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3		152,096.00	0.00	152,096.00	35,296.25	195,793.95	-78,994.20
A 2122.1210-11	MUSIC INSTRUC. 4-6		145,286.00	0.00	145,286.00	20,057.28	108,972.72	16,256.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12		144,490.00	0.00	144,490.00	23,419.67	128,487.53	-7,417.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8		320,901.00	0.00	320,901.00	59,506.74	294,070.86	-32,676.60
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.		49,300.00	0.00	49,300.00	1,018.20	0.00	48,281.80
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		21,981.00	-800.00	21,181.00	18,396.00	0.00	2,785.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.		8,300.00	800.00	9,100.00	9,098.00	0.00	2.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.		1,500.00	0.00	1,500.00	160.00	740.00	600.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		28,800.00	600.00	29,400.00	16,962.00	11,992.99	445.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	110.00	1,890.00	1,060.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	88.00	2,507.34	2,004.66
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,106.50	450.00	2,341.50
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	24,760.00	-600.00	24,160.00	16,297.44	2,924.70	4,937.86
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	9,179.00	0.00	9,179.00	4,289.17	3,262.42	1,627.41
2122	*	**919,151.00**	**0.00**	**919,151.00**	**206,805.25**	**751,092.51**	**-38,746.76**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	272,252.00	0.00	272,252.00	41,324.12	227,282.88	3,645.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,403,463.00	0.00	1,403,463.00	230,996.97	1,111,645.22	60,820.81
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	505,877.00	0.00	505,877.00	90,913.68	458,234.82	-43,271.50
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,300.00	0.00	7,300.00	3,249.44	598.00	3,452.56
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,154.00	0.00	2,154.00	686.00	0.00	1,468.00
A 2123.4100-02	SCIENCE TRV.& CONF/HS	0.00	700.00	700.00	195.00	54.81	450.19
A 2123.4100-03	SCIENCE TRAV. & CONF MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	4,640.00	-4,000.00	640.00	0.00	0.00	640.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	25,508.00	0.00	25,508.00	14,749.31	6,459.96	4,298.73
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	11,130.00	0.00	11,130.00	2,177.16	2,693.78	6,259.06
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.`	100.00	0.00	100.00	0.00	0.00	100.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
2123	**SCIENCE** *	**2,248,074.00**	**-3,300.00**	**2,244,774.00**	**384,291.68**	**1,811,969.47**	**48,512.85**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	550.00	0.00	4,450.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2124	**PUBLICATIONS** *	**7,000.00**	**0.00**	**7,000.00**	**550.00**	**0.00**	**6,450.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,016,958.00	0.00	1,016,958.00	170,226.88	881,405.12	-34,674.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	273,490.00	0.00	273,490.00	48,484.04	233,733.36	-8,727.40
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	113.64	0.00	596.36
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	430.00	0.00	430.00	120.00	0.00	310.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	5,200.00	0.00	5,200.00	2,624.93	729.75	1,845.32
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	555.00	0.00	555.00	0.00	0.00	555.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	16,209.00	0.00	16,209.00	1,698.06	340.94	14,170.00
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,640.00	0.00	1,640.00	863.81	0.00	776.19
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2125	**SOCIAL STUDIES**	*	**1,345,764.00**	**0.00**	**1,345,764.00**	**224,131.36**	**1,116,209.17**	**5,423.47**
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K		644,800.00	0.00	644,800.00	86,655.11	476,520.18	81,624.71
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,754,855.00	0.00	2,754,855.00	406,427.99	1,900,748.94	447,678.07
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		545,547.00	0.00	545,547.00	42,911.88	271,237.44	231,397.68
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,079,306.00	0.00	1,079,306.00	189,394.68	859,818.05	30,093.27
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		532,333.00	0.00	532,333.00	61,129.66	287,261.34	183,942.00
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K		0.00	0.00	0.00	10,406.48	44,227.52	-54,634.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		2,800.00	0.00	2,800.00	0.00	1,430.70	1,369.30
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		26,155.00	3,681.76	29,836.76	24,053.06	3,018.31	2,765.39
2132		*	**5,585,796.00**	**3,681.76**	**5,589,477.76**	**820,978.86**	**3,844,262.48**	**924,236.42**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		150,791.00	0.00	150,791.00	23,970.44	131,837.56	-5,017.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		126,018.00	0.00	126,018.00	18,967.84	104,323.16	2,727.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		2,009.00	1,991.93	4,000.93	3,885.27	1,528.25	-1,412.59
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	5,785.07	12,635.07	3,602.23	4,333.72	4,699.12
2133	**DR. EDUC.**	*	**285,668.00**	**7,777.00**	**293,445.00**	**50,425.78**	**242,022.69**	**996.53**
21		**	**21,002,049.00**	**14,381.76**	**21,016,430.76**	**3,473,058.79**	**15,539,003.57**	**2,004,368.40**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		1,053,420.00	0.00	1,053,420.00	165,842.14	845,788.37	41,789.49
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,612,908.00	0.00	1,612,908.00	253,208.73	1,392,648.27	-32,949.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		745,925.00	0.00	745,925.00	105,282.00	579,050.55	61,592.45
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		155,907.00	0.00	155,907.00	50,969.57	104,937.43	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-11	NONINSTR.SALARIES/K-6		205,441.00	0.00	205,441.00	38,270.04	171,796.96	-4,626.00
A 2250.1600-12	NONINSTR.SALARIES/9-12		83,256.00	0.00	83,256.00	15,506.44	71,656.56	-3,907.00
A 2250.1600-13	NONINSTR.SALARIES/7-8		264,472.00	0.00	264,472.00	48,547.84	220,941.16	-5,017.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		213,154.00	0.00	213,154.00	53,314.09	135,950.08	23,889.83
A 2250.1610-14	NONINSTR. EXTRAPAY		10,000.00	0.00	10,000.00	432.41	0.00	9,567.59
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	1,328.10	3,328.10	0.00	1,328.10	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		556,000.00	0.00	556,000.00	51,857.20	217,090.50	287,052.30
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		2,000.00	0.00	2,000.00	0.00	240.00	1,760.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		2,500.00	0.00	2,500.00	0.00	365.35	2,134.65
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,500.00	0.00	1,500.00	0.00	584.92	915.08
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	553.29	335.00	111.71
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		3,000.00	0.00	3,000.00	1,819.95	434.33	745.72

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,327.00	0.00	2,327.00	1,838.42	121.05	367.53
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,396.00	0.00	1,396.00	889.41	0.00	506.59
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	1,887.73	0.00	2,302.27
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,621,757.00	0.00	1,621,757.00	120,218.04	1,229,781.96	271,757.00
2250	**HANDICAPPED PROGRAM**	*	**6,693,806.00**	**1,328.10**	**6,695,134.10**	**911,918.30**	**4,973,050.59**	**810,165.21**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		566,500.00	0.00	566,500.00	50,227.50	499,772.50	16,500.00
2280	**Occupational Education**	*	**566,500.00**	**0.00**	**566,500.00**	**50,227.50**	**499,772.50**	**16,500.00**
22		**	**7,260,306.00**	**1,328.10**	**7,261,634.10**	**962,145.80**	**5,472,823.09**	**826,665.21**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		160,000.00	0.00	160,000.00	167,960.12	0.00	-7,960.12
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.		40,560.00	0.00	40,560.00	14,074.62	0.00	26,485.38
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		3,000.00	1,000.00	4,000.00	0.00	2,164.25	1,835.75
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
2330	**Teaching - Special Schools**	*	**323,560.00**	**2,796.17**	**326,356.17**	**188,034.74**	**2,164.25**	**136,157.18**
23		**	**323,560.00**	**2,796.17**	**326,356.17**	**188,034.74**	**2,164.25**	**136,157.18**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		150,791.00	0.00	150,791.00	22,723.68	124,980.32	3,087.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		159,587.00	0.00	159,587.00	19,761.99	109,608.01	30,217.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		78,595.00	0.00	78,595.00	12,321.52	67,768.48	-1,495.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	1,554.00	0.00	8,446.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,861.00	0.00	7,861.00	0.00	0.00	7,861.00
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		310.00	0.00	310.00	0.00	0.00	310.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		2,092.00	0.00	2,092.00	336.77	1,753.45	1.78
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		3,500.00	0.00	3,500.00	350.90	0.00	3,149.10
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	3,977.83	217.02	-194.85
A 2610.4520-02	LIBRARY BOOKS/HS		2,332.00	0.00	2,332.00	1,094.04	0.00	1,237.96
A 2610.4520-03	LIBRARY BOOKS/MS		2,989.00	0.00	2,989.00	1,949.26	0.00	1,039.74
A 2610.4530-03	LIBRARY PERIODICALS/MS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		49,099.00	0.00	49,099.00	0.00	47,669.00	1,430.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	**School Library**	*	**479,456.00**	**0.00**	**479,456.00**	**64,069.99**	**351,996.28**	**63,389.73**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		114,025.00	0.00	114,025.00	17,667.24	97,169.76	-812.00
A 2611.4500-03	A/V MAT.& SUPPL./MS		481.00	0.00	481.00	0.00	0.00	481.00
2611	**AUDIO/ VISUAL**	*	**114,506.00**	**0.00**	**114,506.00**	**17,667.24**	**97,169.76**	**-331.00**
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.		150.00	0.00	150.00	0.00	0.00	150.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1,995.00	0.00	1,995.00	991.24	903.76	100.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		8,436.00	0.00	8,436.00	0.00	8,190.00	246.00
2620	**Educational Television**	*	**10,581.00**	**0.00**	**10,581.00**	**991.24**	**9,093.76**	**496.00**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		134,637.00	0.00	134,637.00	17,124.52	93,845.03	23,667.45
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.		0.00	0.00	0.00	220.01	0.00	-220.01
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		533,103.00	0.00	533,103.00	171,710.72	318,424.62	42,967.66
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		10,000.00	0.00	10,000.00	15,258.32	0.00	-5,258.32
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		128,400.00	0.00	128,400.00	81,362.80	0.00	47,037.20
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		318,269.00	0.00	318,269.00	173,921.22	64,810.69	79,537.09
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,541.00	0.00	43,541.00	35,748.00	0.00	7,793.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW		2,000.00	0.00	2,000.00	401.05	877.35	721.60
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,827.00	0.00	2,827.00	1,019.00	130.00	1,678.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		109,550.00	0.00	109,550.00	77,463.81	22,790.27	9,295.92
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		5,400.00	0.00	5,400.00	2,598.20	99.87	2,701.93
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		120,138.00	0.00	120,138.00	98,739.09	6,351.25	15,047.66
2630	**Computer Assisted Instruction**	*	**1,407,865.00**	**0.00**	**1,407,865.00**	**675,566.74**	**507,329.08**	**224,969.18**
26		**	**2,012,408.00**	**0.00**	**2,012,408.00**	**758,295.21**	**965,588.88**	**288,523.91**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	7,965.00	0.00	7,035.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**7,965.00**	**0.00**	**7,035.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		7,500.00	0.00	7,500.00	518.00	1,133.00	5,849.00
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		90,000.00	0.00	90,000.00	2,589.20	5,664.00	81,746.80
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		30,000.00	0.00	30,000.00	986.32	2,157.68	26,856.00
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		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		7,200.00	7,200.00	14,400.00	1,485.00	4,643.00	8,272.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		24,937.00	0.00	24,937.00	3,104.00	6,730.00	15,103.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		3,000.00	2,000.00	5,000.00	0.00	1,000.00	4,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2806	*	**190,837.00**	**9,200.00**	**200,037.00**	**8,682.52**	**21,327.68**	**170,026.80**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	137,615.00	0.00	137,615.00	21,055.08	115,802.92	757.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	667,709.00	0.00	667,709.00	99,420.54	505,937.84	62,350.62
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	145,741.00	0.00	145,741.00	22,723.68	124,980.32	-1,963.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	54,096.12	0.00	12,653.88
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	129,249.00	0.00	129,249.00	43,453.36	89,462.64	-3,667.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	9,000.00	0.00	9,000.00	2,704.00	2,148.00	4,148.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	2,325.00	0.00	2,325.00	95.71	241.42	1,987.87
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS	3,500.00	0.00	3,500.00	2,838.21	425.32	236.47
2810	**Guidance - Regular School** *	**1,161,889.00**	**0.00**	**1,161,889.00**	**246,386.70**	**838,998.46**	**76,503.84**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	100,200.00	0.00	100,200.00	15,338.48	84,361.52	500.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	14,825.24	81,538.76	426.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	111,690.00	0.00	111,690.00	16,811.24	92,461.76	2,417.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	38,984.00	0.00	38,984.00	7,511.04	32,229.62	-756.66
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	35,000.00	0.00	35,000.00	27,487.92	0.00	7,512.08
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,150.00	5,150.00	18,700.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	60,200.00	29,800.00
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.	4,980.00	0.00	4,980.00	1,784.52	605.10	2,590.38
2815	**Health Services - Regular School** *	**508,844.00**	**0.00**	**508,844.00**	**89,908.44**	**356,546.76**	**62,388.80**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	393,876.00	0.00	393,876.00	71,258.24	365,358.96	-42,741.20
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	900.00	0.00	900.00	0.00	668.22	231.78
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	852.28	778.80	0.92
2820	**PSYCHOLOGY SERVICES** *	**396,408.00**	**0.00**	**396,408.00**	**72,110.52**	**366,805.98**	**-42,508.50**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	374,093.00	0.00	374,093.00	57,929.84	318,614.16	-2,451.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	2,400.00	0.00	2,400.00	0.00	439.99	1,960.01
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.	4,386.00	0.00	4,386.00	2,793.69	1,442.72	149.59
2823	*	**380,879.00**	**0.00**	**380,879.00**	**60,723.53**	**320,496.87**	**-341.40**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	614,560.00	0.00	614,560.00	83,456.00	443,778.00	87,326.00
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	0.00	0.00	2,100.00	0.00	-2,100.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	439.99	135.55	324.46

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93
2825	**SOCIAL WORK SRVC-REG SCHOOL** *	**615,860.00**	**0.00**	**615,860.00**	**86,116.06**	**443,913.55**	**85,830.39**
A 2830.1500-14	OCCP. THERAPY SAL. DW	130,076.00	0.00	130,076.00	24,663.08	135,646.82	-30,233.90
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	1,053.92	979.99	336.09
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL** *	**133,674.00**	**0.00**	**133,674.00**	**25,717.00**	**136,626.81**	**-28,669.81**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.	696,156.00	0.00	696,156.00	129,572.12	0.00	566,583.88
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	126,950.00	0.00	126,950.00	43,922.33	105,316.02	-22,288.35
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	7,372.24	0.00	13,750.76
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	13,458.90	3,013.67	861.43
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	0.00	61,250.00	8,387.91	24,097.00	28,765.09
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	0.00	119,649.00	46,288.62	48,759.03	24,601.35
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS	8,700.00	0.00	8,700.00	69.60	3,000.00	5,630.40
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,744.00	0.00	75,744.00	39,338.47	26,800.29	9,605.24
2855	**INTERSCHOLASTIC ACT.** *	**1,126,906.00**	**0.00**	**1,126,906.00**	**288,410.19**	**210,986.01**	**627,509.80**
28	**	**4,530,297.00**	**9,200.00**	**4,539,497.00**	**886,019.96**	**2,695,702.12**	**957,774.92**
2	***	**38,292,098.00**	**-115,545.14**	**38,176,552.86**	**7,142,369.91**	**26,399,628.16**	**4,634,554.79**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	23,198.12	47,760.88	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.	1,300,379.00	-8,090.00	1,292,289.00	216,078.82	1,081,324.78	-5,114.60
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	75,441.48	5,246.16	69,312.36
A 5510.2100-04	PURCHASE OF BUSSES	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	7,806.22	22,359.15	5,584.63
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	628.05	1,871.95	1,500.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	105.00	9,895.00	300.00
5510	**District Transportation Services** *	**1,789,638.00**	**-4,340.00**	**1,785,298.00**	**323,257.69**	**1,168,457.92**	**293,582.39**
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	0.00	218,306.00	72,233.74	148,918.26	-2,846.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	20.26	1,979.74	0.00
A 5530.4000-14	Contractual - Depot	12,000.00	4,340.00	16,340.00	482.60	11,517.40	4,340.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	224,000.00	0.00	224,000.00	32,101.56	176,102.60	15,795.84

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	**Garage Building**	*	**458,306.00**	**4,340.00**	**462,646.00**	**104,838.16**	**338,518.00**	**19,289.84**
A 5540.4001-04	EMERG.TRANSPORTA.CONTRCTS/DW.		10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**0.00**	**10,000.00**	**95.00**	**0.00**	**9,905.00**
55		**	**2,257,944.00**	**0.00**	**2,257,944.00**	**428,190.85**	**1,506,975.92**	**322,777.23**
5		***	**2,257,944.00**	**0.00**	**2,257,944.00**	**428,190.85**	**1,506,975.92**	**322,777.23**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
A 9010.8000-04	NYS ERS		1,272,478.00	0.00	1,272,478.00	0.00	1,259,879.00	12,599.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,272,478.00**	**0.00**	**1,272,478.00**	**0.00**	**1,259,879.00**	**12,599.00**
A 9020.8000-04	NYS TRS RETIREMENT		3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,142,408.00**	**0.00**	**3,142,408.00**	**1,059.46**	**3,111,295.00**	**30,053.54**
A 9030.8000-04	SOCIAL SECURITY		2,851,761.00	0.00	2,851,761.00	532,174.42	2,100,000.00	219,586.58
9030	**FICA**	*	**2,851,761.00**	**0.00**	**2,851,761.00**	**532,174.42**	**2,100,000.00**	**219,586.58**
A 9040.8000-04	WORKERS' COMPENSATION		122,661.00	0.00	122,661.00	0.00	101,423.00	21,238.00
9040	**WORKMEN'S COMPENSATION**	*	**122,661.00**	**0.00**	**122,661.00**	**0.00**	**101,423.00**	**21,238.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	3,530.32	8,141.90	15,827.78
9045	**LIFE INSURANCE**	*	**27,500.00**	**0.00**	**27,500.00**	**3,530.32**	**8,141.90**	**15,827.78**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	1,690.08	8,309.92	45,000.00
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**1,690.08**	**8,309.92**	**45,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	23,794.14	26,205.86	0.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**23,794.14**	**26,205.86**	**0.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		8,813,714.00	120,555.00	8,934,269.00	2,824,539.96	5,997,108.46	112,620.58
9060	**HEALTH INSURANCE**	*	**8,813,714.00**	**120,555.00**	**8,934,269.00**	**2,824,539.96**	**5,997,108.46**	**112,620.58**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		200,000.00	0.00	200,000.00	30,720.15	119,279.85	50,000.00
9089	**OTHER**	*	**200,000.00**	**0.00**	**200,000.00**	**30,720.15**	**119,279.85**	**50,000.00**
90		**	**16,535,522.00**	**120,555.00**	**16,656,077.00**	**3,417,508.53**	**12,731,642.99**	**506,925.48**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	0.00	300,000.00	0.00	200,000.00	100,000.00
9760	**TAN**	*	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**200,000.00**	**100,000.00**
97		**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**200,000.00**	**100,000.00**
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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,140,603.00	0.00	5,140,603.00	5,140,603.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,180,603.00**	**0.00**	**5,180,603.00**	**5,150,603.00**	**0.00**	**30,000.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		822,678.00	0.00	822,678.00	822,678.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**822,678.00**	**0.00**	**822,678.00**	**822,678.00**	**0.00**	**0.00**
99		**	**6,003,281.00**	**0.00**	**6,003,281.00**	**5,973,281.00**	**0.00**	**30,000.00**
9		***	**22,838,803.00**	**120,555.00**	**22,959,358.00**	**9,390,789.53**	**12,931,642.99**	**636,925.48**
	Fund ATotals:		**70,947,121.00**	**113,470.33**	**71,060,591.33**	**19,401,093.97**	**44,943,102.10**	**6,716,395.26**
C 2860.16	Cafeteria Non-Instructional		47,500.00	0.00	47,500.00	12,402.80	0.00	35,097.20
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		800,145.00	0.00	800,145.00	76,296.36	602,279.39	121,569.25
C 2860.442	GOVT COMMODITIES		54,700.00	0.00	54,700.00	0.00	0.00	54,700.00
C 2860.45	Cafeteria Materials and Supplies		2,000.00	0.00	2,000.00	750.00	0.00	1,250.00
2860		*	**906,345.00**	**0.00**	**906,345.00**	**89,449.16**	**602,279.39**	**214,616.45**
28		**	**906,345.00**	**0.00**	**906,345.00**	**89,449.16**	**602,279.39**	**214,616.45**
2		***	**906,345.00**	**0.00**	**906,345.00**	**89,449.16**	**602,279.39**	**214,616.45**
	Fund CTotals:		**906,345.00**	**0.00**	**906,345.00**	**89,449.16**	**602,279.39**	**214,616.45**
FA 2110.150-19-0021	PROFESSIONAL SALARIES TITLE I, A&D		30,767.33	0.00	30,767.33	23,693.69	62,066.57	-54,992.93
FA 2110.150-20-0021	PROFESSIONAL SALARIES TITLE I, A&D		91,534.00	0.00	91,534.00	807.68	4,442.32	86,284.00
FA 2110.160-20-0021	SUPPORT SALARIES TITLE I A&D		4,320.00	0.00	4,320.00	0.00	0.00	4,320.00
FA 2110.400-19-0021	PURCHASED SERVICES TITLE I A&D		17,250.00	0.00	17,250.00	17,250.00	0.00	0.00
FA 2110.400-20-0021	PURCHASED SERVICES TITLE I A&D		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
FA 2110.450-19-0021	SUPPLIES TITLE I A&D		19,254.04	0.00	19,254.04	0.00	0.00	19,254.04
FA 2110.450-20-0021	MATERIALS & SUPPLIES TITLE I A&D		32,574.00	0.00	32,574.00	0.00	0.00	32,574.00
FA 2110.460-19-0021	TRAVEL EXP. TITLE I A&D		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
FA 2110.460-20-0021	TRAVEL EXP. TITLE I A&D		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	**209,699.37**	**0.00**	**209,699.37**	**41,751.37**	**66,508.89**	**101,439.11**
FA 2111.150-19-0147	PROFESSIONAL SALARIES TITLE II		7,406.00	0.00	7,406.00	0.00	0.00	7,406.00
FA 2111.150-20-0147	PROFESSIONAL SALARIES TITLE II		8,289.00	0.00	8,289.00	0.00	0.00	8,289.00
FA 2111.160-19-0147	SUPPORT SALARIES TITLE II		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 2111.400-19-0147	PURCHASED SERVICES TITLE II		9,220.00	0.00	9,220.00	9,220.00	0.00	0.00
FA 2111.400-20-0147	PURCHASED SERVICES TITLE II		5,440.00	0.00	5,440.00	0.00	0.00	5,440.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2111.450-19-0147	SUPPLIES TITLE II	14,765.20	325.80	15,091.00	325.80	0.00	14,765.20
FA 2111.450-20-0147	MATERIALS & SUPPLIES TITLE II	12,881.00	0.00	12,881.00	0.00	0.00	12,881.00
FA 2111.460-19-0147	TRAVEL EXP. TITLE II	1,025.28	0.00	1,025.28	0.00	0.00	1,025.28
FA 2111.460-20-0147	TRAVELING EXP TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2111	*	**63,026.48**	**325.80**	**63,352.28**	**9,545.80**	**0.00**	**53,806.48**
FA 2114.150-19-0149	PROFESSIONAL SALARIES TITLE III IMMIGRANT	22,397.64	0.00	22,397.64	3,591.43	0.00	18,806.21
FA 2114.150-20-0149	PROFESSIONAL SALARIES TITLE III IMM	5,878.00	0.00	5,878.00	0.00	0.00	5,878.00
FA 2114.160-20-0149	SUPPORT SALARIES TITLE III IMM	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00
FA 2114.400-19-0149	PURCHASED SERVICES TITLE III IMMIGRANT	28,780.00	0.00	28,780.00	0.00	0.00	28,780.00
FA 2114.400-20-0149	PURCHASED SERV TITLE III IMM	17,430.00	0.00	17,430.00	1,700.00	0.00	15,730.00
FA 2114.450-19-0149	MATERIALS & SUPPLIES TITLE III IMMIGRANT	406.59	5,582.50	5,989.09	5,582.50	0.00	406.59
FA 2114.450-20-0149	MATERIALS & SUPPLIES TITLE III IMM	15,168.00	0.00	15,168.00	0.00	4,700.45	10,467.55
FA 2114.500-20-0149	INDIRECT COSTS TITLE III IMM	604.00	0.00	604.00	0.00	0.00	604.00
2114	*	**92,374.23**	**5,582.50**	**97,956.73**	**10,873.93**	**4,700.45**	**82,382.35**
21	**	**365,100.08**	**5,908.30**	**371,008.38**	**62,171.10**	**71,209.34**	**237,627.94**
FA 2250.150-19-0032	PROFESSIONAL SALARIES IDEA 611	49,090.59	0.00	49,090.59	0.00	0.00	49,090.59
FA 2250.150-20-0032	PROFESSIONAL SALARIES 611	353,427.00	0.00	353,427.00	48,632.52	178,124.40	126,670.08
FA 2250.160-19-0032	SUPPORT SALARIES IDEA 611	9,076.26	0.00	9,076.26	0.00	0.00	9,076.26
FA 2250.160-20-0032	SUPPORT SALARIES IDEA 611	10,203.00	0.00	10,203.00	0.00	0.00	10,203.00
FA 2250.400-20-0032	PURCHASED SERVICES 611	20,251.00	0.00	20,251.00	0.00	0.00	20,251.00
FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	360.98	7,982.97	8,343.95	7,982.97	0.00	360.98
FA 2250.450-20-0032	MATERIALS & SUPPLIES 611	20,602.00	0.00	20,602.00	6,500.00	8,537.57	5,564.43
FA 2250.460-19-0032	TRAVEL & CONF. IDEA 611	525.00	0.00	525.00	0.00	0.00	525.00
FA 2250.460-20-0032	TRAVELING EXPENSES 611	525.00	0.00	525.00	0.00	0.00	525.00
2250	*	**464,060.83**	**7,982.97**	**472,043.80**	**63,115.49**	**186,661.97**	**222,266.34**
FA 2251.150-20-0033	PROFESSIONAL SALARIES 619	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
FA 2251.160-19-0033	SUPPORT SALARIES IDEA 619	1,134.31	0.00	1,134.31	0.00	0.00	1,134.31
FA 2251.160-20-0033	SUPPORT SALARIES 619	1,330.00	0.00	1,330.00	0.00	0.00	1,330.00
FA 2251.400-20-0033	PURCHASED SERVICES 619	6,193.00	0.00	6,193.00	0.00	0.00	6,193.00
FA 2251.450-19-0033	MATERIALS & SUPPLIES IDEA 619	206.33	0.00	206.33	0.00	0.00	206.33
FA 2251.450-20-0033	MATERIALS & SUPPLIES 619	207.00	0.00	207.00	0.00	0.00	207.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA 2251.460-19-0033	TRAVEL & CONF. IDEA 619		161.00	0.00	161.00	0.00	0.00	161.00
2251		*	**11,643.64**	**0.00**	**11,643.64**	**0.00**	**0.00**	**11,643.64**
22		**	**475,704.47**	**7,982.97**	**483,687.44**	**63,115.49**	**186,661.97**	**233,909.98**
FA 2330.150-19-0293	PROFESSIONAL SALARIES TITLE III		12,629.86	0.00	12,629.86	296.20	0.00	12,333.66
FA 2330.150-20-0293	PROFESSIONAL SALARIES TITLE III		34,662.00	0.00	34,662.00	807.68	4,442.32	29,412.00
FA 2330.160-19-0293	SUPPORT SALARIES TITLE III		2,888.45	0.00	2,888.45	0.00	0.00	2,888.45
FA 2330.160-20-0293	SUPPORT SALARIES TITLE III		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
FA 2330.400-19-0293	PURCHASED SERVICES TITLE III		27,095.31	0.00	27,095.31	7,000.00	0.00	20,095.31
FA 2330.400-20-0293	PURCHASED SERVICES TITLE III		9,948.00	0.00	9,948.00	0.00	6,000.00	3,948.00
FA 2330.450-19-0293	MATERIALS & SUPPLIES TITLE III		31.17	0.00	31.17	0.00	0.00	31.17
FA 2330.450-20-0293	MATERIALS & SUPPLIES TITLE III		4,726.00	0.00	4,726.00	0.00	4,726.00	0.00
FA 2330.500-20-0293	INDIRECT COSTS TITLE III		767.00	0.00	767.00	0.00	0.00	767.00
2330		*	**93,747.79**	**0.00**	**93,747.79**	**8,103.88**	**15,168.32**	**70,475.59**
23		**	**93,747.79**	**0.00**	**93,747.79**	**8,103.88**	**15,168.32**	**70,475.59**
2		***	**934,552.34**	**13,891.27**	**948,443.61**	**133,390.47**	**273,039.63**	**542,013.51**
FA 4128.400-19-3020	2018 - 2019 Title IV Purchased Services		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FA 4128.450-19-3020	2018 - 2019 Title IV Supples & Materials		2,960.00	0.00	2,960.00	526.38	0.00	2,433.62
4128		*	**4,960.00**	**0.00**	**4,960.00**	**526.38**	**0.00**	**4,433.62**
41		**	**4,960.00**	**0.00**	**4,960.00**	**526.38**	**0.00**	**4,433.62**
4		***	**4,960.00**	**0.00**	**4,960.00**	**526.38**	**0.00**	**4,433.62**
	Fund FATotals:		**939,512.34**	**13,891.27**	**953,403.61**	**133,916.85**	**273,039.63**	**546,447.13**
H 1620.293-03-021	MS Security 14-15		120,572.48	51,769.90	172,342.38	0.00	51,769.90	120,572.48
H 1620.293-03-023	Security / MS Back Wall 16-17		140,826.15	0.00	140,826.15	0.00	0.00	140,826.15
H 1620.293-03-024	MS Front Facade 18-19		643,100.00	350,000.00	993,100.00	783,750.00	111,383.00	97,967.00
H 1620.293-03-025	Middle School Kitchen 17-18		778,406.50	372,678.00	1,151,084.50	767,907.65	149,812.35	233,364.50
H 1620.293-04-018	Elementary Security 14-15		253,181.08	51,200.36	304,381.44	0.00	51,200.36	253,181.08
H 1620.293-04-05	DW Bus Barn & Architect Fees 19-20		0.00	39,050.00	39,050.00	0.00	39,050.00	0.00
H 1620.293-04-06	DW Land 19-20		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.293-04-4	HS Softball Outfield Renovation 18-19		222.00	0.00	222.00	0.00	0.00	222.00
H 1620.293-06-027	HS Security 14-15		317,308.76	102,167.32	419,476.08	0.00	102,167.32	317,308.76
1620		*	**2,353,616.97**	**966,865.58**	**3,320,482.55**	**1,551,657.65**	**505,382.93**	**1,263,441.97**
16		**	**2,353,616.97**	**966,865.58**	**3,320,482.55**	**1,551,657.65**	**505,382.93**	**1,263,441.97**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	2,353,616.97	966,865.58	3,320,482.55	1,551,657.65	505,382.93	1,263,441.97
H 2110.201-60-22	CLERK OF THE WORKS		0.00	100,000.00	100,000.00	3,500.00	0.00	96,500.00
H 2110.240-03-024	Incidental MS Front Wall 18-19		0.00	1,250.00	1,250.00	14,916.38	1,250.01	-14,916.39
H 2110.240-03-025	MS Kitchen Incidentals 17-18		0.00	34,941.25	34,941.25	19,682.40	15,258.85	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15		28,680.60	31,300.61	59,981.21	2,275.00	29,025.61	28,680.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17		45,940.00	8,505.00	54,445.00	0.00	8,505.00	45,940.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15		62,864.56	5,630.74	68,495.30	0.00	5,630.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15		23,721.71	12,168.00	35,889.71	0.00	12,168.00	23,721.71
2110		*	161,206.87	193,795.60	355,002.47	40,373.78	71,838.21	242,790.48
21		**	161,206.87	193,795.60	355,002.47	40,373.78	71,838.21	242,790.48
2		***	161,206.87	193,795.60	355,002.47	40,373.78	71,838.21	242,790.48
	Fund HTotals:		2,514,823.84	1,160,661.18	3,675,485.02	1,592,031.43	577,221.14	1,506,232.45
TE 2989..3	Drivers Education Contractual		65,000.00	0.00	65,000.00	20,010.00	39,990.00	5,000.00
TE 2989..4	Contractual and other(sholarships)		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
TE 2989..5	EHEF GRANT-(individual)		17.47	0.00	17.47	0.00	0.00	17.47
TE 2989..6	Greater East Hampton Educational Foundation Grants		636.60	0.00	636.60	0.00	0.00	636.60
TE 2989.160-09	Drivers Ed. Salaries		17,500.00	0.00	17,500.00	5,185.44	3,431.36	8,883.20
TE 2989.3	BONAC Wellness Appropriation		995.83	0.00	995.83	500.00	0.00	495.83
TE 2989.401-1	East Hampton Family Literacy Contractual		148.00	0.00	148.00	0.00	0.00	148.00
2989		*	149,297.90	0.00	149,297.90	25,695.44	43,421.36	80,181.10
29		**	149,297.90	0.00	149,297.90	25,695.44	43,421.36	80,181.10
2		***	149,297.90	0.00	149,297.90	25,695.44	43,421.36	80,181.10
	Fund TETotals:		149,297.90	0.00	149,297.90	25,695.44	43,421.36	80,181.10
	Grand Totals:		75,457,100.08	1,288,022.78	76,745,122.86	21,242,186.85	46,439,063.62	9,063,872.39

PROFESSIONAL SERVICES AGREEMENT

AGREEMENT made this __________ day of _________, 2019, by and between Wisconsin Center for Education Products and Services ("Consultant"), whose principal place of business is 510 Charmany Drive, Suite 269, Madison, WI 53719 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the Wisconsin Center for Education Products and Services to provide the District with full-day professional development on Webb's Depth of Knowledge consulting services.

WHEREAS Wisconsin Center for Education Products and Services is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

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

1. At the District's request, the Wisconsin Center for Education Products and Services will provide services as follows:

On site professional development and video conferencing professional development on dates that shall be mutually agreed upon for the 2019 - 2020 school year, ending June 30, 2020.

2. The District agrees to pay Wisconsin Center for Education Products and Services a \$3,500 fee per day, per facilitator for on-site professional development and a \$1,400 fee per day for professional development via video conferencing. There shall be no other benefits or compensation.

3. There shall be no other benefits or compensation.

4. The Wisconsin Center for Education Products and Services will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Wisconsin Center for Education Products and Services shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

5. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to Wisconsin Center for Education Products and Services at the address noted above. Upon termination, all obligations under this Agreement shall cease, and Wisconsin Center for Education Products and Services shall be entitled to reimbursement only for services rendered as of the effective date of termination.

6. Wisconsin Center for Education Products and Services and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

7. Wisconsin Center for Education Products and Services agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by Wisconsin Center for Education Products and Services.

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

9. Wisconsin Center for Education Products and Services shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Wisconsin Center for Education Products and Services shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

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

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

EAST HAMPTON U.F.S.D.	CONSULTANT
BY: ______________________	Matt Messinger
James P. Foster, President Board of Education	Matt Messinger, Executive Director, Wisconsin Center for Education Products and Services

East Hampton Union Free School District
School Budget Deadlines and Actions 2020-2021

DEADLINE	ACTION
November 5	Distribution and Adoption - 2020-2021 School Budget Calendar.
	Board of Education will give budgetary parameters to Superintendent during
	Public Session.
November	Superintendent will discuss budgetary parameters with administration at monthly
	Administrative Meeting.
November 18-26	Review of Buildings' Proposed Budgets. Business Office will schedule meetings.
January 7	Regular BOE Meeting
January 13	All departmental budgets are due to Business Office for review and compilation.
	Departments will use the same budget forms as previous year. Electronic budget
	forms will be available at the Business Office upon request.
January 21	Regular BOE Meeting
January 31	First Draft of 2020-2021 Budget delivered to BOE & Superintendent.
February 4	Regular BOE Meeting
February 11 6-8 PM	Budget Working Session - Payroll, Benefits, Transfer to Capital, and other Contractual items not included in departmental budgets; Assistant Superintendent's Office, Staff Development, and D-W Curriculum
February 25 6-8 PM	Budget Working Session - High School, Middle School and Elementary School
March 1	Deadline for submission to Comptroller's Office - Tax Levy Limit.
March 3	Regular BOE Meeting
March 10 6-8 PM	Budget Working Session - Superintendent's Office, ENL and Special Education
March 17	Regular BOE Meeting
March 24 6-8 PM	Budget Working Session - Custodians/ Grounds, Transportation , D-W Technology & Instruction and Athletics
April 1	Regular BOE Meeting (Wednesday)
April 2	First Publication of Official Notice of Annual Meeting
April 16	Second Publication of Official Notice of Annual Meeting
April 20	All Petitions are due - Nominating Petitions for Board of Education & Propositions
April 21	Regular BOE Meeting
April 21	Last day for 2020-2021 Budget Adoption by BOE
April 24	Property Tax Report - Submission to SED & Local Newspapers
April 24	Last day for submitting Property Tax Report Card to State Education Department.
April 30	Third Publication of Official Notice of Annual Meeting
May 5	Budget Available to the Public
May 5	Board of Education Budget Hearing at 6:00 pm

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East Hampton Union Free School District School Budget Deadlines and Actions 2020-2021	
May 12	Voter Registration - 8:00 AM to 4:00 PM at District Office
May 13	Mailing - Budget Postcards to East Hampton Residents
May 14	Fourth Publication of Official Notice of Annual Meeting
May 19	Regular BOE Meeting & Annual Budget Vote and School Board Election from
	1:00 PM to 8:00PM
Administration will present the Proposed Budget 2017-2018 to the Board of Education. During the presentation, public commentary will not be allowed.	

Date	PRESENTING
2/11/20	Isabel L. Madison, Assistant Superintendent for Business, and Robert Tymann, Assistant Superintendent
2/25/20	Adam Fine, HS Principal; Charles Soriano, MS Principal; Beth Doyle, ES Principal
3/10/20	Richard Burns, Superintendent; Elizabeth Reveiz, Director of ENL; Cindy Allentuck, Director of PPS
3/24/20	Anthony DeFino, Director of Facilities; Joseph LiPani, Transportation Supervisor; Isabel Madison, Assistant Superintendent for Business; Robert Hagan, Director of Learning Technology & Instruction; Charles Westergard, Network Systems Administrators; Joseph Vasile-Cozzo, Director of Athletics.

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