### EAST HAMPTON UNION FREE SCHOOL DISTRICT

### REORGANIZATIONAL / EXECUTIVE SESSION / REGULAR MEETING OF THE BOARD OF EDUCATION Board Conference Room

at 6:00 p.m.

### Tuesday, July 9, 2019

### **AGENDA**

- 1. Executive Session (5:00 p.m. to 6:00 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 6:00 p.m.
- 2. Call Meeting to Order
- 3. Pledge
- Reorganizational Agenda
- 5. Public Comments (Agenda Items Only)

The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:

- 1. Each speaker is permitted three minutes for their comments.
- 2. The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.
- 3. The Board is not permitted to address personnel or individual student matters in open session.
- Consent Agenda
- 7. Superintendent's Report and Recommendations
- 8. Old Business
- 9. New Business
  - 1. Energy Performance Contract Financing
- 10. Public Comments
- 11. Adjournment

### Reorganizational Meeting:

### 1.Call Meeting to Order

- 2. Administration of Oath
  - I. Administer Oath of Faithful Performance to the Superintendent of Schools, Richard J. Burns
  - II. Administer Oath of Faithful Performance to the Newly Elected Board Members, James P. Foster, Wendy Geehreng and Sandra Vorpahl
- 3. Election of Officers and Administration of Oath
  - I. President of the EHUFSD Board of Education: RESOLVED, that

    is elected President of the Board of Education of the

    East Hampton Union Free School District for the 2019-2020 school year.
  - II. Vice President of the EHUFSD Board of Education: RESOLVED, that

    is elected Vice President of the Board of Education of the East Hampton Union Free School District for the 2019-2020 school year.

### 4. Appointment of Officers

- I. District Clerk: RESOLVED, that Kerri S. Stevens be and is hereby appointed Clerk of the District to serve the Board of Education during the 2019-2020 school year at an annual salary of \$19,648.00.
- II. Internal Claims Auditor: RESOLVED, that Carol Matsuuchi be and is hereby appointed Internal Claims Auditor of the District to serve the Board of Education during the 2019-2020 school year at an annual salary of \$21,129.00.
- III. District Treasurer: RESOLVED, that Deirdre Herzog be and is hereby appointed Treasurer of the District to serve the Board of Education during the 2019-2020 school year at an annual salary of \$83,718.00.
- IV. Deputy Treasurer: RESOLVED, that Robert Tymann be and is hereby appointed Deputy Treasurer of the District, and District Wellness Coordinator to serve the Board of Education during the 2019-2020 school year.
- V. Administer Oath of Faithful Performance to Office for Kerri S. Stevens, Carol Matsuuchi, Deirdre Herzog and Robert Tymann.

### 5. Additional Appointments:

- I. Student Association/Activities Treasurers: RESOLVED, that the following individuals be and are hereby appointed as Student Association Treasurers for the 2019-2020 school year: Stephanie Oddo, HS Student Association with an annual stipend of \$8,253.20; Alyson Rogoski, MS Student Activities with an annual stipend of \$3,144.00; and Mary Eames, ES Student Activities, with an annual stipend of \$1,651.00.
- II. Records Management Officer/Records Access Officer: RESOLVED, that Kerri S. Stevens be and is hereby appointed Records Management Officer and Records Access Officer of the District to serve the Board of Education during the 2019-2020 school year at an annual stipend of \$4,500.00.
- III. Sexual Harassment Complaint Officer: RESOLVED, the designated Principal in each building and the Superintendent of Schools and/or designee, if the complaint

is against a Principal, be and is hereby appointed Sexual Harassment Complaint Officer to serve the Board of Education during the 2019-2020 school year.

- IV. Dignity for All Students Act (DASA) Coordinators for the 2019-2020 school year: Dr. Robert Tymann, Assistant Superintendent, Adam Fine, High School Principal, Dr. Charles Soriano, Middle School Principal, and Elizabeth Doyle, Elementary School Principal.
- V. Designated 2019-2020 appointments:
   Education Official (SAVE) Joseph Vasile-Cozzo
   Homeless Liaison Carolina Fermin
   Asbestos Designee Anthony DeFino
- VI. Civil Rights Compliance Officers (Title IX/Section 504/ADA Compliance Officers) for the 2019-2020 school year Cindy Allentuck, Director of PPS, and Elizabeth Reveiz, Director of ESL.

### 6. Designations

I. Regular Board of Education Monthly Meetings with a start time of <u>6:30 p.m.</u> as follows:

Tuesdays

July 9, 2019 - (6:00 p.m.) for this meeting only)

August 6, 2019

August 20, 2019

September 3, 2019

September 17, 2019

October 1, 2019

October 15, 2019

November 5, 2019

November 19, 2019

December 3, 2019

December 17, 2019

January 7, 2020

January 21, 2020

February 4, 2020

March 3, 2020

March 17, 2020

April 1, 2020 (Wednesday)

April 21, 2020

May 5, 2020

May 19, 2020

June 2, 2020

June 16, 2020

- II. Official Newspapers: Newsday and East Hampton Star
- III. Official Bank Depositories/All Funds:
  - i. Bridgehampton National Bank ("BNB")
    - 1. General Fund checking and money market
    - 2. Trust and Agency
    - 3. Special Aid Funds
    - 4. Capital Projects

- 5. Salary Account
- 6. Expendable Trust Fund Account
- 7. Combined Scholarship Fund MM
- ii. NY Community Bank FBA of Syosset, LLC
  - 1. Employee Flex Account
- iii. People's United Bank
  - 1. Lunch Fund Checking Account
  - 2. General Fund Certificate of Deposit(s)
- iv. NY Class Investors Service Corp.
  - 1. General Fund Reserves
  - 2. Capital Project Funds
  - 3. ERS Reserves
  - 4. Debt Service
  - 5. Capital Fund Reserve
  - 6. Workers Compensation Reserve
  - 7. Repair Reserve
  - 8. Lunch Funds
  - 9. Property Loss Reserve
  - 10. Compensated Absences Reserve
  - 11. Unemployment Reserve
- v. BNY Mellon
  - 1. EHUFSD 17 Escrow DEP FD
  - 2. EHUFSD 17 COI EXP FD
- vi. Student Activities Accounts
  - 1. JMMES BNB
  - 2. EHMS-BNB
  - 3. EHHS BNB

### 7. Authorizations:

- I. Stephanie Oddo, Adam Fine and the Superintendent of Schools to sign drafts for the High School Students' Association; Alyson Rogoski, Dr. Charles Soriano and the Superintendent of Schools to sign drafts for the Middle School Student Activities; and Mary Eames, Elizabeth Doyle and the Superintendent of Schools to sign drafts for the Elementary School Student Activities.
- II. Delegation to the Superintendent of Schools, the power to authorize attendance at all meetings for which funds have been budgeted.
- III. Delegation to the Superintendent of Schools or the Assistant Superintendent for Business, the responsibility for certification of payrolls.
- IV. Authorization to the Building Principals to suspend pupils from classes for up to five days pending action by the Superintendent of Schools or the Board of Education.
- V. Authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to transfer unexpended and unencumbered monies from one account of the General Fund to another as necessary.
- VI. Authorization to the Superintendent of Schools to utilize the power of interim appointments between Board meetings.

### 8. Bonding Personnel:

I. RESOLVED, that the Board approve the \$1,000,000.00 Bonding Excess Limits for the following positions, and each covering the services of: the Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, District Clerk, Treasurer, Internal Claims Auditor; and Payroll Clerk, Student Association/Activities Treasurers, and Paraprofessional Teresa Talmage of the East Hampton Union Free School District, Town of East Hampton, as prepared by NYSIR, for the period beginning July 1, 2019 and ending June 30, 2020.

### 9. Other Items:

- I. RESOLVED, that the Superintendent of Schools act as the School District Representative for and to sign all applications in conjunction with projects under Chapter I and II of the Education Consolidation and Improvement Act.
- II. RESOLVED, that henceforth, District single checks in the amount of \$5,000.00 or more will be double-signed by the Treasurer, Superintendent of Schools, Assistant Superintendent and the District Clerk, as a generally accepted accountability safeguard.
- III. RESOLVED, that Sarah Minardi be appointed Hearing Officer to hear appeals from parents whose children have been denied free lunch.
- IV. RESOLVED, that authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to invest idle cash balances of the School District in Special Time Deposit Accounts, or Certificates of Deposits issued by banks, corporations and trust companies authorized to do business in New York State.
- V. RESOLVED, the establishment of a mileage reimbursement rate of \$.58 for the 2019-2020 school year.
- VI. RESOLVED, that the Superintendent of Schools, Assistant Superintendent and Transportation Depot Supervisor be the named authorized signatures on the American Express credit card for the East Hampton Union Free School District.
- VII. RESOLVED, that Jerel Cokley is hereby appointed Purchasing Agent of the District to serve the Board of Education for the 2019-2020 school year.

VIII.	RESOLVED, the following Board members will serve on the EHUFSD Board
	Committees for the 2019-2020 school year as follows:
	Academic Committee:,,
	Athletics Committee:, , ,
	Facilities Committee:,,
	Audit Committee:, , ,
	Policy Committee: , , ,

10. Recommended: That the Board approve the following members to the CSE Committee for the 2019-2020 school year:

Cindy Allentuck, Director of PPS/Chairperson Christine Fromm, Special Education Teacher/Chairperson Anthony Roza, Special Education Teacher/Chairperson

John Yager, Special Education Teacher/Chairperson

- \* Marisa Katz, Psychologist/Chairperson
- \* Dr. Laura White, Psychologist/Chairperson
- \* Ralph Naglieri, Psychologist/Chairperson
- \* standing committee members
- 11. Recommended: That the Board approve the following members to the CPSE Committee for the 2019-2020 school year:

Cindy Allentuck, Director of PPS/Chairperson

Dr. Laura White, Psychologist/Chairperson

\* Marisa Katz, Psychologist/Chairperson

Hilarie McGrath, Special Education Teacher

Meredith Jacobs, Occupational Therapist

Cara Weaver, Occupational Therapist (substitute)

Sharon Park, Speech Therapist

Lynette Marichal, Speech Therapist

Kristina Rozzi, General Education Teacher

- \* standing committee members
- 12. Recommended: That the Board approve the following members to the 504 Committee for the 2019-2020 school year:

Cindy Allentuck, Director of PPS/Chairperson

Adam Fine, HS Chairperson

Russell Morgan, ES Chairperson

- \* Sue Van Dyke, Nurse
- \* Marisa Katz, Psychologist/Chairperson
- \* Barbara Tracey, Nurse
- \* Laura White, Psychologist/Chairperson
- \* Ralph Naglieri, Psychologist/Chairperson
- \*Antonios Lazaris, Guidance Counselor
- \* Lorraine Talmage, Nurse
- \* standing committee members
- 13. Recommended: That the Board approve the following supplementary pay rates for the 2019-2020 school year:

Substitute Teacher (uncertified)	\$125.00 per day
Substitute Teacher Assistant	\$125.00 per day
Substitute Teacher (certified)	\$150.00 per day
Substitute Nurse (uncertified)	\$125.00 per day
Substitute Nurse (certified)	\$150.00 per day
Substitutes (clerical, paraprofessional, custodian/grounds, bus driver)	\$17.94 per hr.
Home Teaching (out of district employee)	\$55.00 per hr.
Long Term Substitute Senior Clerk Typist	\$18.29 per hr.
Long Term Substitute Principal Clerk Typist	\$19.91 per hr.
Long Term Substitute Head Clerk	\$20.13 per hr.
Long Term Substitute Custodian/Grounds	\$20.28 per hr.
Out of Contract Professional Rate	\$55.00 per hr.
Instructional Employee Non-Professional Rate	\$37.00 per hr.

### Consent Agenda:

- 1. Recommended: That the Board accept the Minutes of June 18, 2019 as written and place on file.
- 2. Recommended: That the Board approve the Check Warrants for June 2019 as recommended by the Finance Review Committee and place on file.
- 3. Recommended: That the Board accept the March 2019, April 2019, and May 2019 Treasurer Reports as written and place on file.
- 4. Recommended: That the Board approve an unpaid leave of absence for Catherine Carlson, Paraprofessional, effective August 29, 2019 through November 22, 2019.
- 5. Recommended: That the Board approve a medical leave for Joanne Goerler, Elementary School Teacher, effective August 29, 2019 through April 3, 2020 using 132 days of Mrs. Goerler's accrued sick days.
- 6. Recommended: That the Board accept the letter of resignation from Scott Wurm, Special Education Teacher, effective June 28, 2019.
- 7. Recommended: That the Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, and Board of Education members be authorized to attend conferences sponsored by, but not limited to the NSSC, NSBA, NYSSBA, IB, NCERT, ASCD, AASA, AOD, IRA and National School Safety Conference.
- 8. Recommended: That the Board approve the following Special Education Contracts for the 2019-2020 school year: Career and Employment Options, Inc., Institute for Children with Autism (ICA), Mindful Kid, Out East Therapy of NY for OT, PT, SLP, RN and Psychological Services, PLLC, David M. Krolikowski, MA, CCC/LSP, Anne O'Rourke, MT-BC, Meghan Ryan Physical Therapy, PC, Stephen N. Calculator, Ph.D., Peconic Wellness NP-Psychiatry Services, PLLC, St. James Tutoring, Inc., Bilinguals, Inc. d/b/a Achieve Beyond, and All About Kids, SLP, OT, PT, LMSW, Psychology, PLLC.
- 9. Recommended: That the Board approve the following Resolution: RESOLVED, that in accordance with District Policy #7670 and applicable law, the Board does hereby approve the current rotational list of certified Impartial Hearing Officers as prepared by the State Education Department for Suffolk County for the 2019-2020 school year.
  - 10. Recommended: That the Board approve the following Resolution: RESOLVED, in accordance with Policy 7130, the Board appoints the Director of Pupil Personnel Services as its designee to make residency determinations for the 2019-2020 school year, and ratifies and confirms all actions heretofore taken in furtherance of said appointment.
- 11. Recommended: That the Board appoint Kenneth Brown as Officer of Truancy and Residency for the 2019-2020 school year and shall be paid a daily standby rate of \$25.00, and an hourly rate of \$65.00.
- 12. Recommended: That the Board appoint Sherri Ross as acting District Clerk during the 2019-2020 school year, in the absence of District Clerk Kerri Stevens.

- 13. Recommended: That the Board authorize the Business Office to release contractual (.4) payments of prior warrant releases, if needed.
- 14. Recommended: That the Board approve the disposal of 12 damaged and obsolete William Sound Talk Technologies Receivers, Model R35, Tag#108245.
- 15. Acknowledgement: The Board acknowledges that the East Hampton Library will hold a Special Meeting on September 21, 2019 requiring the services of the District Clerk.
- 16. Acknowledgment: The Board acknowledge the following appointments:

NYSIR

NYSHIP

Ameritas Dental

Davis Vision, Inc.

Benetech, Inc.

Eastern Suffolk BOCES

Whitsons Culinary Group

Questar III (internal audit services)

EFPR Group, LLP. (external audit services)

OMNI Group (403B administrative services)

Paragon Compliance, LLC (Affordable Care Act administrative services)

Munistat Services Inc. (Tax Anticipation Note (TAN) and Secondary Market Disclosure professional services)

Hawkins, Delafield & Wood, LLP (counsel for public finance law)

Michael J. Guido, Jr., Architect (architect of record)

Frazer & Feldman, LLP

Family Service League, Inc. (contract amendment)

### Superintendent's Report and Recommendations:

- 1. Recommended: That the Board approve the following revised Resolution: RESOLVED, Brittany Thompson, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary teaching position within Mathematics tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence August 29, 2019 and expire as of August 28, 2023 at an annual salary of \$60,908.00 (Step 3/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
- 2. Recommended: That the Board approve the following Resolution: RESOLVED, Christine Taylor, is, upon the recommendation of the Superintendent of Schools, appointed to a Family and Consumer Science teaching position within the aforesaid tenure area, who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence August 29, 2019 and expire as of August 28, 2023 at an annual salary of \$70,042.00 (Step 3/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
- 3. Recommended: That the Board approve the following Resolution: RESOLVED, Danielle Zarate, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Special Education teaching position within the aforesaid tenure area, who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence August 29, 2019 and expire as of August 28, 2023 at an annual salary of

- \$70,042.00 (Step 3/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
- 4. Recommended: That the Board approve the following Resolution: RESOLVED, Dora Romero, is, upon the recommendation of the Superintendent of Schools, appointed to a Bilingual Social Worker position who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence August 29, 2019 and expire as of August 28, 2023 at an annual salary of \$63,966.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
- 5. Recommended: That the Board approve the following Resolution: RESOLVED, Aimee Pell, is, upon the recommendation of the Superintendent of Schools, appointed to a .6 part-time non-tenure bearing position as a School Psychologist to commence August 29, 2019 and expire as of June 30, 2020 at an annual salary of \$73,697.00 (Step 3/F pro-rated, of the salary schedule attached to the teachers' association collective bargaining agreement).
- 6. Recommended: That the Board approve the following Resolution: RESOLVED, Geoffrey Heppenheimer, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School Teaching position as a leave replacement commencing on August 29, 2019 through on or about February 14, 2019 at an annual salary based on \$55,622.00 (BA/Step 1, pro-rated).
- 7. Recommended: That the Board approve the following Resolution: RESOLVED, Carli Fischer, is, upon the recommendation of the Superintendent of Schools, appointed to a Teaching Assistant position as a leave replacement commencing on August 29, 2019 through on or about November 22, 2019 at a per diem rate based on Step 1 (\$168.58 per day).
- 8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Samuel France to the position of Custodial Worker I for a probationary period of 26 weeks commencing July 10, 2019, and is to be paid at an annual salary based on \$51,825.00 (Step 4/A pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
- 9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Orlando Marin to the position of Custodial Worker I for a probationary period of 26 weeks commencing July 10, 2019, and is to be paid at an annual salary based on \$45,064.00 (Step 1/A pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
- 10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Natalee Linton to the position of Custodial Worker I for a probationary period of 26 weeks commencing July 10, 2019, and is to be paid at an annual salary based on \$45,064.00 (Step 1/A pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

- 11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint James Pryal to the position of Custodial Worker I for a probationary period of 26 weeks commencing July 10, 2019, and is to be paid at an annual salary based on \$45,064.00 (Step 1/A pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
- 12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following appointments to teach an additional section of instruction effective September 4, 2019 for the 2019-2020 school year with compensation as follows:

Kelly Doyle, FACS teacher - \$12,709.60 Karen Crowley, French teacher - \$29,220.80 Cara Nelson, Social Studies teacher - \$17,725.40 Raymond Patelli, Science teacher - \$6,916.90

13. These individuals be appointed as K-12 Program Coordinators for the 2019-2020 school year and compensated for such services at an annual stipend of \$9,455.00:

Unified Arts - Heather Evans Music - Troy Grindle

These individuals be appointed as 9-12 Program Coordinators for the 2019-2020 school year and compensated for such services at an annual stipend of \$10,251.00:

English - Katherine Butts Mathematics - Patty Conigliaro Social Studies - Jill Collins Science - Christopher Merkert Special Education - John Yager

This individual be appointed 9-12 Guidance Coordinator for the 2019-2020 school year and compensated for such services at an annual stipend of \$9,500.00:

9-12 Guidance Coordinator - Lynne Yardley Brown

These individuals be appointed as 6-12 Program Coordinators for the 2019-2020 school year and compensated for such services at an annual stipend of \$8,104.00:

ENL/ELL - Nina Santacroce LOTE - Kristine Swickard Physical Education – TBD

These individuals be appointed as 6-8 Program Coordinators for the 2019-2020 school year and compensated for such services at an annual stipend of \$5,500.00:

English – Rita Greene Mathematics - Adrienne Posillico Social Studies - Peter Friscia Science - Jonathan Mautschke Special Education – Anthony Roza These individuals be appointed Pre-K-5 Coordinators for the 2019-2020 school year and compensated for such services at an annual stipend of \$5,500.00:

Pre-K-2 English – TBD
3-5 English - TBD
Pre-K-2 Mathematics - TBD
3-5 Mathematics - TBD
Pre-K-5 ENL/LOTE – TBD
Pre-K-5 Special Education – TBD
Pre-K-5 Physical Education – TBD

These individuals be appointed Pre-K-5 Lead Teachers for the 2019-2020 school year and compensated for such services at an annual stipend of \$1,967.00:

Pre-K – TBD
Kindergarten - TBD
Grade 1 - TBD
Grade 2 - TBD
Grade 3 - TBD
Grade 4 - TBD
Grade 5 - TBD
2 Special Area - TBD
1 ENL/LOTE - TBD
1 Special Education Representative - TBD

These individuals be appointed as Technology Facilitators for the 2019-2020 school year and compensated for such services at an annual stipend of \$1,427.55:

Kristina Rozzi - Elementary School Jonathan Mautschke - Middle School Margaret Ryan Metz - Middle School Christopher Merket - High School Donald Fox - High School Arthurine Dunn - High School

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

### **SAT/ACT Testing Coordinator**

Timothy Fromm at an annual stipend of \$6,000.00

<u>Services for Students with Disabilities (SSD) Coordinator</u> – John Yager (at \$75.35 per hour for a maximum of 40 hours)

After School Bilingual Community Liaison – Teresita Winter (Grant Funded at an annual stipend of \$10,500.00)

<u>HS Library After School Supervision</u> – Nidia Pretto-Cebulski and Alison Flynn (at non-professional hourly rate of \$37.00)

### **HS Outside Morning Supervision**

(At each individual's hourly rates of pay, alternating days Monday through Friday)

Mindy Molter, Leah Fitzgerald and Heather Finn

Student Internship Program Coordinator (Summer Session) – Deborah Mansir (at the per diem rate of \$376.89 up to a maximum of 15 days) –effective 7-1-19

Community Liaison Social Worker, Spanish Speaking (Summer Session) – Teresita Winter (per diem rate of \$380.60 for a maximum of 7 days) – effective 7-1-19

<u>Paraprofessional</u> (Summer Session) – Vanesa Tacuri (At the hourly rate of \$17.94) – effective 7-10-19

<u>Locker Maintenance</u> (Summer Session) – Florbela Warren (At the hourly rate of \$20.00, not to exceed 40 hours)

<u>Part-Time Substitute Custodians and Bus Cleaners (Summer Session)</u> – effective 7-10-19 (at the hourly rate of \$17.94 per hour) Richard Conklin, Benjamin Silva, Tyrone Davis, Joel Freedman and Angel Farez

2019 Summer School Bus Drivers (At employees' hourly rates of pay)

Dorothy Jackson, Ann Fink, Tyrone Davis, Brent Peters, Richard Conklin, Angel Farez, Joel Freedman, Rafael Giraldo, and Benjaman Silva

### JMMES Lunch Monitors

(at \$17.94 per hour) – Shannon Trelease, Nancy Daniels, Frances Chapman, Ricky Chapman, Paola Lazo, Ines Chumbi, and Dennis Palacios

### Elementary School (Grant Funded)

After School Behavior Technician – Lorna Cook at an annual stipend of \$2,000.00

Middle School Homework Help (@ professional rate of pay of \$75.35 per hour)
Anne Marie Tetrault (3 days per week)
Stephanie Marigliano (3 days per week)
Laura White (2 days per week)

### Middle School Outside AM Supervision

(instructional employee non-professional hourly rate of \$37.00) – Daniel Hartnett

Middle School After School Detention Supervision @ the hourly rate of \$75.35 (on a rotation basis, limited to one supervisor per day)
Daniel Hartnett, Anthony Lazaris and Laura White

### Substitute Truant/Residency Officers

(at the hourly rate of \$65.00 (case by case basis)) - Tina Giles and Gregory Brown

### Laundry Worker

Edwin Rowe at \$17.94 per hour for a maximum of fifteen (15) days

<u>Lead Driver</u> - Joel Freedman at an annual stipend of \$6,200.00

Senior Grounds Worker - David Fioriello at an annual stipend of \$8,200.00

Senior ES Custodian – Anthony Hayes at an annual stipend of \$8,200.00

Senior MS Custodian – LC Nelson at an annual stipend of \$8,200.00

Senior HS Custodian – Curt Ottman at an annual stipend of \$11,200.00

DOT Coordinator - John White at an annual stipend of \$5,000.00

<u>Driver Education Coordinator</u> – Christine Roberts at an annual stipend of \$5,000.00

<u>Services for Students with Disabilities (SSD) Coordinator</u> - John Yager (at \$75.35 per hour for a maximum of 40 hours)

MS Science Olympiad Program

Nicholas Finazzo - \$9,077.20 (Saturdays)

Brian Smith - \$13,621.90

Bonac Learning Center Program

BLC Principal - Timothy Fromm - at an annual stipend of \$12,500.00

BLC Faculty at the hourly professional rate of \$75.35 per hour

Joshua Odom, English

William Barbour, Social Studies

Ingrid Tejada, Special Education

Christopher Toole, Science

Virginia Hessler, Math

Richard King, Physical Education

Julia Petersen, Guidance

Matthew Shimkus, Substitute

GED Faculty @ the hourly professional rate of \$75.35 per hour

**Edward McGintee** 

Arthur Goldman, Substitute

<u>Purchasing Agent Pro Tem – Christine Roberts</u>

On an as need basis for the 2019-2020 school year

### Substitutes

Nancy McKee @ clerical substitute rate of \$17.94 per hour

Cathy Cafiso @ certified substitute daily rate of \$150.00

15. Recommended: That the Board approve the following Interscholastic Coaches for the 2019-2020 school year:

Interscholastic Coach Volunteer

Eric Malecki, Winter and Spring Track

Physical Education Swim Program Instructors

(at the hourly rate of \$24.81)

Andrea Bourel, Norma Bushman, Frances McConnell and Tenille Treadwell

Weight Room Supervisor - Lisa Farbar

Effective July 10, 2019 through August 30, 2019 and is to be paid \$25.00 per hour, 2 hours per day, 3 days per week, and effective September 4, 2019 through the remainder of the 2019-2020 school year is to be paid \$25.00 per hour, 3 hours per day, 5 days per week.

### Chaperones and Clock-Keepers:

(Single Game \$62.48 and Double Game 87.85)

Vincent Alversa, Kevin Barry, Craig Brierley, Alexander Choi, Dylan Cucci, Yanina Cuesta, Nicole Cummings, Lisa Farbar, Nicole Ficeto, Fausto Hinojosa, John King, Kevin McConville, Donnelly McGovern, Joseph McKee, Kelly McKee, Diane O'Donnell, Andrew Rodriguez, Lorenzo Rodriguez, Carolina Schaefer, Daniel White, Randi Cherill, Andrew Daige, Marigrace Ryan, Walter Smudzinski and Gary Zay.

### Substitute Athletic Trainers - Randi Cherill

(@ hourly rate of \$25.00 per hour)

### <u>Substitute Weight Room Supervisor</u> – Donnelly McGovern

- (@ hourly rate of \$25.00 per hour)
- 16. Recommended: That the Board approve the following Grant related appointments for the 2019-2020 school year:
  - EHHS Program @ the hourly professional rate of \$75.35
  - 1 Pre-Referral Study Skills After School Program Erik Hamer
  - EHMS Program @ the hourly professional rate of \$75.35
  - 1 Pre-Referral After School Program Lisa Arman
  - JMMES Program @ the hourly professional rate of \$75.35
  - 1 Pre-Referral After School Program Lynette Marichal

### <u>DW Program</u> - at the hourly professional rate of \$75.35

• Language Proficiency Team ("LPT") Committee - Tiffany Lamprecht, Alexandra McCourt, Nicole Calloway, Christine Fromm, Anthony Roza, John Yager, Marisa Katz, Ralph Naglieri, Lisa Armon, and Laura White

EHHS Programs - at the hourly rate of \$75.35

CEIS/RTI Study Skills Program - Erik Hamer

EHMS Program - at the hourly professional rate of \$75.35

• CEIS/RTI Program - Alexandra McCourt, Lisa Armon

JMMES Program - at the hourly professional rate of \$75.35

• CEIS/RTI Program – Diane Curtin, Mary Fasanella

EHHS Program -at the hourly professional rate of \$75.35

• Pre-Referral Study Skills Program - Erik Hamer

EHMS Program - at the hourly professional rate of \$75.35

• Pre-Referral Program - Meredith Hasemann, Lisa Armon

JMMES Program - @ the hourly professional rate of \$75.35

Pre-Referral Speech RTI Program - Lynette Marichal

### CSE/CPSE/IEP Committee Summer Session

(Grant Funded at \$74.05 per hour):

Taryn Brennan, Lisa Armon, Christine Fromm, Aubrey Peterson, Lynette Marichal, Nicole Calloway, Marisa Katz, Ralph Naglieri, Meredith Jacobs, Cara Weaver, Jill Collins, Rita Greene, John Yager, Laura White, Judy Horan, Gary Cherches, Anthony Roza, Lynn Yardley-Brown, Marilyn Marsilio and Michael Vitulli.

17. Recommended: That the Board appoint the following individuals as school physicians and medical personnel for the 2019-2020 school year:

The Morrison Center
Gerald Simons, MPAS, CRT, RPA-C
50 Station Road
Watermill, NY 11976

Hampton Community Health Care
Harriet Hellman, CPNP
365 County Road 39A
Southampton, NY 11968

Meeting House Lane Nancy Keegan, CPNP 699 Main Street Southampton, NY 11968

And further appoint the following concussion team physicians for the 2019-2020 school year:

### St. Charles Orthopedics

Danielle DiGiorgio, DO, Michael Harary, MD and Hayley Quellar, MD Port Jefferson, NY 11777

### Advanced Orthopedics

Andrew Langone, DO, Kyle Keane, DO Riverhead, NY 11901

### Advanced Rehabilitation Medicine

Jennifer Gray, DO Anuji Korlipara, MD Kalliopi Nestor, MD Port Jefferson, NY 11777

- 18. Recommended: That the Board approve the School Meal Rates for the 2019-2020 school year as follows: Elementary School (breakfast, \$1.85, lunch, \$2.85) Middle School (breakfast, \$2.35, lunch, \$3.35); High School (breakfast, \$2.35, lunch, \$3.35).
- 19. Recommended: That the Board approve the Curriculum Writing Projects and Appointments at the professional rate of pay of \$75.35 per hour as follows:
  - I. Pre-Calculus Virginia Hessler
  - II. Pre-Kindergarten Deborah Meyer-Boland, Colleen Egelandsdal, Julie Medler and Kristen Tulp
  - III. English Katherine Butts and Meghan MacNish
  - IV. AP Spanish Andrea Hernandez
- 20. Recommended: That the Board approve the girl's high school volleyball team trip to participate in the Horseheads Classic Tournament in Horseheads, New York from October 18, 2019 to October 20, 2019. The estimated cost of the trip is \$1,650.00, including

- transportation, admission fees, and hotel costs. Transportation costs will be shared with the Elwood John Glenn School District; meals will be paid by the students; all costs will be offset by fundraising, and the cost to the District is \$325.00.
- 21. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves the terms of the Memorandum of Agreement dated June 18, 2019 between the District and the East Hampton Teachers' Association regarding the terms and conditions of employment for the members of the teachers' bargaining unit; and
  - BE IT FURTHER RESOLVED, that the President of the Board is authorized to execute the resulting collective bargaining agreement on behalf of the Board.
- 22. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve an Agreement between the Board of Education and Frazer & Feldman, LLP to retain the services of Frazer & Feldman as the District's General, Labor and Special Education counsel for the period of July 1, 2019 through June 30, 2020 and
  - BE IT FURTHER RESOLVED THAT the President of the Board be authorized to execute said Agreement on behalf of the Board of Education.
- 23. Recommended: That the Board approve the Professional Services Agreement between East Hampton Union Free School District and Michael J. Guido, Jr., Architect, P.C. for the purpose of providing architectural professional services (RFP#18-19-3) for the 2019-2024 school years in accordance with the terms and conditions set forth in said agreement.
- 24. Recommended: That the Board approve the Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the amount of \$2,763,927.55 for the 2019-2020 school year.
- 25. Recommended: That the Board approve the Membership Affiliation Agreement between East Hampton Union Free School District and SCOPE for the 2019-2020 school year for membership affiliation fees in the amount of \$2,720,00.
- 26. Recommended: That the Board approve the Advertising Contract between East Hampton Union Free School District and Miller Advertising Agency, Inc. for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 27. Recommended: That the Board approve the Contract/Consulting Agreement between East Hampton Union Free School District and Family Service League, Inc. in the amount of \$5,000.00 for services pertaining to intervention and crisis psychiatric student evaluations for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 28. Recommended: That the Board approve the Letter of Understanding between East Hampton Union Free School District and National Inventors Hall of Fame, Inc. in the amount of \$9,000.00 for the purpose of providing curricula and course materials for the Districts 2019 Summer School program in accordance with the terms and conditions set forth in said agreement.

- 29. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint Harriet Hellman as Chief Medical Officer, and for such services be paid an annual amount of \$1,200.00, and approve the Chief Medical Officer Agreement between East Hampton Union Free School District and Harriet Hellman, N.P. for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 30. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Susan Resnick Consulting for the purpose of providing professional development services in the amount of \$2,000.00 per day, inclusive of all expenses for a maximum of eleven days for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 31. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Vilma Matos, LCSW Latino Immigration Consultation Services and ELL Games, Inc., for the purpose of providing professional consulting services on Reunification of Families Workshops to parents and students for a maximum of two workshops at \$200.00 per hour, plus \$75.00 travel cost per workshop, for the 2019-2020 school year.
- 32. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Joyce Brown for the purpose of providing professional First Aid, CPR and AED Instructor training in the amount of \$500.00 for the 2019-2020 school year.
- 33. Recommended: That the Board approve the approve the Consultant Services Contract between East Hampton Union Free School District and iTutor.com, Inc. for the purpose of providing student instructional support, on an as-need-basis, at the hourly rate of \$55.00 per individual session, the hourly rate of \$110.00 per group session, and at the other indicated hourly rates as per the Price Sheet attached to said Contract, for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 34. Recommended: That the Board approve the Cost Proposal (#007247039) from Houghton Mifflin Harcourt, dated May 22, 2019 in the amount of \$59,180.88 for the Go Math
- 35. Recommended: That the Board approve the Proposal Renewal from Castle Software, Inc., dated June 13, 2019 in the amount of \$5,407.50 for the purpose of providing the District with software license that provides K-12 curriculum support and training services, including SAT and ACT learning services, for the 2019-2020 school year.
- 36. Recommended: That the Board approve the Quotation for Products and Services (SOF No. 06132019ED00074294) dated June 13, 2019 from Rosetta Stone, Ltd. in the amount of \$13,650.00 for the purpose of providing language learning software and services to the District for the 2019-2020 school year.
- 37. Recommended: That the Board approve the Quote from Grammarly, Inc., dated June 17, 2019 (Quote No. GZ86132019) in the amount of \$5,400.00 for the purpose of providing a subscription for Grammarly Writing Support Suite services to the District's K-12 students valid from December 8, 2019 through December 8, 2020.
- 38. Recommended: That the Board approve the PerfectForms End-User Software License Renewal Invoice (Purchasing Ref: 16176-JP, annual renewal) dated

- February 1, 2019 from PerfectForms, Inc. for providing the District with an On-Demand Full License in the amount of \$5,400.00 for the 2019-2020 school year.
- 39. Recommended: That the Board approve the Software-as-a-Service Agreement Invoice between East Hampton Union Free School District and TechTiles, LLC for the purpose of providing the renewal of computer software and related services in the amount of \$15,000.00 for the 2019-2020 school year.
- 40. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Eugene Kelly for the purpose of providing District-wide Student Testing Liaison services at the hourly rate of \$70.00 per hour (Grant Funded), and not to exceed seventy hours during the 2019-2020 school year.
- 41. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Veritas Construction Services, Inc. for general construction services pertaining to the middle school kitchen (SED58-03-01-02-0-003-025) for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 42. Recommended: That the Board approve the following contract extensions for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreements.
  - I. Questar III, Internal Audit Services
  - II. EFPR Group, LLP, External Audit Services
  - III. Davis Vision, Vision Insurance Coverage
  - IV. Whitsons Culinary Group
- 43. Recommended: That the Board approve the Contract Agreements between East Hampton Union Free School District and Brown and Brown of New York, Inc. for the Group Long Term Disability Policy Agreement at the annual cost of \$0.255 per \$100.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 44. and for the Life and Accident Insurance Policy Agreement at the annual costs as follows: Group Life: \$0.160 per \$1,000.00, Accidental Death & Dismemberment \$0.200 per \$1,000.00 for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 45. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Ameritas for the purpose of providing self-funded dental administration in the amount of \$3.75 per employee for the 2019-2020 school year in accordance with the terms and conditions set forth in said agreement.
- 46. Recommended: That the Board approve the following Bids for the 2019-2020 school year:

Bid Number 19-20-3	Snow Removal	Bistrian Materials, Inc.
Bid Number 19-20-4	Refuse Removal	National Waste Services,
		LLC (monthly pick-up), and
		Mickey's Carting Corp.
		(hand-loaded containers)
Bid Number 19-20-6	Roofing	DNA Contracting, Inc.
Bid Number 19-20-7	Septic Maintenance	Quackenbush Cesspools
Bid Number 19-20-8	HS Yearbook	Herff Jones, Inc.
Bid Number 19-20-10	Auto Parts	Morgan's Auto Supply

Bid Number 19-20-11 Bid Number 19-20-12 Restriping of Parking Area Portable Restrooms

East End Lines, Inc. Headquarters Portable Restrooms

### 47. Recommended: That the Board approve the following Budget Transfers:

From	To	Amount
A2070.4500.04	A9060.8000.04	\$115,550.00
(staff development mat. & sup)	(dental & medical insurance)	
A9950.9000-04	H1620.293-03-024	\$350,000.00
(transfer to capital fund)	(MS front façade 18-19)	
A9950.9000-04	H1620.293-03-025	\$372,678.00
(transfer to capital fund)	(MS kitchen 17-18)	ŕ
A9950.9000-04	H2110.201-60-22	\$100,000.00
(transfer to capital fund)	(clerk of the works)	•

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	130,765.39
A 380	ACCOUNTS RECEIVABLE	0.00	5,775.71
A 521	ENCUMBRANCES	9,315,244.93	0.00
522	EXPENDITURES	136,541.10	0.00
599	APPROPRIATED FUND BALANCE	70,947,121.00	0.00
821	Fund Bal. Assigned ( res. for Encum)	0.00	9,315,244.93
960	APPROPRIATIONS	0.00	70,947,121.00
	A Fund Totals:	80,398,907.03	80,398,907.03
<b>4</b> 10	CONSOLIDATED PAYROLL	88,838.16	0.00
<b>4</b> 200	CASH-CHECKING BHNB 100081702	0.00	134,366.41
A 21	NYS INCOME TAX	5,252.56	0.00
A 22	FEDERAL INCOME TAX	11,177.71	0.00
A 23	INCOME EXECUTIONS	263.28	0.00
A 26	SOCIAL SECURITY AND MEDICARE	19,358.70	0.00
A 29	EMPLOYEE ANNUITIES	6,728.50	0.00
A 34	HEALTH FLEX	335.00	0.00
A 85	OTHER LIABILITIES(ST-3)	2,412.50	0.00
	TA Fund Totals:	134,366.41	134,366.41
	Grand Totals:	80,533,273.44	80,533,273.44



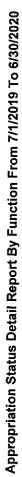
Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010,4000-00	BD.OF ED. CONTRACTUAL	46,790.00	0.00	46,790.00	00.00	2,720.00	44,070.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	00:00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	13,250.00	00.0	13,250.00	0.00	42.75	13,207.25
1010	Board of Education	61,645.00	0.00	61,645.00	0.00	2,762.75	58,882,25
A 1040.1600-20	DIST.CLK.STIPEND	19,497.00	0.00	19,497.00	00:0	0.00	19,497.00
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	00:00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	3,200.00	00:0	3,200.00	00.0	0.00	3,200.00
1040	District Clerk	25,157.00	0.00	25,157.00	0.00	0.00	25,157.00
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	21,870.00	00:00	21,870.00	00.00	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	0.00	2,762.75	105,909.25
A 1240.1500-20	INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	4,423.08	0.00	225,576.92
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	166,331.00	0.00	166,331.00	1,361.75	0.00	164,969.25
A 1240.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	10,100.00	0.00	10,100.00	00:00	500.00	9,600.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	00.0	0.00	1,500.00
A 1240.4500-00	SUPT.'S MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	0.00	302.15	3,377.85
1240	Chief School Administrator	414,611.00	0.00	414,611.00	5,784.83	802.15	408,024.02
12	**	414,611.00	00.0	414,611.00	5,784.83	802.15	408,024.02
A 1310.1500-20	INSTRUCTIONAL SALARY	188,700.00	00.00	188,700.00	3,628.85	0.00	185,071.15
A 1310.1510-20	INSTRUCTIONAL SALARY-OTHER COMP.	223,397.00	0.00	223,397.00	0.00	0.00	223,397.00
A 1310,1600-20	NONINSTRUC. SALARIES	0.00	0.00	0.00	4,245.49	0.00	-4,245.49
A 1310,1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	0.00	90,500.00	0.00	2,000.00	88,500.00
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	00.00	0.00	7,980.00
A 1310.4900-04	BUSRELA'd BOCES SERV.	17,600.00	0.00	17,600.00	0.00	00:00	17,600.00
1310	Business Administration *	533,177.00	0.00	533,177.00	7,874.34	2,000.00	523,302.66
A 1320.1600-20	INT. AUDITOR STIPEND	21,129.00	0.00	21,129.00	00'0	0.00	21,129.00
A 1320,1610-20	INT. AUDITOR EXTRAPAY	1,000.00	00.00	1,000.00	00.0	0.00	1,000.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
1320	Auditing	* 74,129.00	0.00	74,129.00	0.00	0.00	74,129.00
A 1325.1600-20	TREASURER'S STIPEND	83,718.00	0.00	83,718.00	1,609.96	00:00	82,108.04
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	00:00	400.00
1325	Treasurer	* 84,118.00	0.00	84,118.00	1,609.96	0.00	82,508.04
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	0.00	0.00	8,910.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,966.00	0.00	3,966.00	0.00	0.00	3,966.00
1345	Purchasing	* 12,876.00	0.00	12,876.00	0.00	0.00	12,876.00
13		** 704,300.00	0.00	704,300.00	9,484.30	2,000.00	692,815.70
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	205,000.00	0.00	205,000.00	0.00	00:00	205,000.00
A 1420.4002-00	LEGAL SERVICE/BONDING	22,400.00	0.00	22,400.00	0.00	7,500.00	14,900.00
1420	Legal	* 227,400.00	0.00	227,400.00	0.00	7,500.00	219,900.00
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	1,000.00	0.00	1,000.00	00:00	0.00	1,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	34,389.00	0.00	34,389.00	0.00	0.00	34,389.00
1430	Personnel	* 35,389.00	0.00	35,389.00	0.00	0.00	35,389.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1460	Records Management Officer	* 4,500.00	0.00	4,500.00	00.0	0.00	4,500.00
A 1480 4000-00	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	0.00	0.00	25,200.00
A 1480 4900-04	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	00.00	12,123.00	0.00	0.00	12,123.00
1480	Public Information and Services	* 37,323.00	0.00	37,323.00	0.00	0.00	37,323.00
14		** 304,612.00	0.00	304,612.00	0.00	7,500.00	297,112.00
A 1620,1600-11	CUSTODIAL SALARIES/K-3	432,960.00	0.00	432,960.00	6,222.92	0.00	426,737.08
A 1620.1600-12	CUSTODIAL SALARIES/9-12	799,927.00	0.00	799,927.00	11,761.50	0.00	788,165.50
A 1620.1600-13	CUSTODIAL SALARIES/4-8	462,252.00	0.00	462,252.00	8,357.34	0.00	453,894.66
A 1620.1600-14	Custodial Grounds Salaries	317,575.00	0.00	317,575.00	4,099.75	00.0	313,475.25
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	238,524.00	0.00	238,524.00	4,673.49	0.00	233,850.51
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	215,878.00	0.00	215,878.00	00.00	00:00	215,878.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	4,000.00	00:00	4,000.00	00:00	0.00	4,000.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	2,500.00	0.00	2,500.00	00.00	0.00	2,500.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	0.00	00:00	5,000.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,500.00	0.00	22,500.00	0.00	1,624.10	20,875.90
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	00.00	48,760.00	0.00	2,105.00	46,655.00
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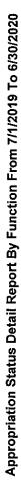


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	0.00	24,960.00	0.00	4,985.00	19.975.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	0.00	198,730.00	0.00	2,918.00	195,812.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	0.00	600,000.00	0.00	400.00	599,600.00
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	0.00	90,000.00	00:00	0.00	90,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	00.00	210,000.00	0.00	0.00	210,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	00.00	105,000.00	0.00	0.00	105,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	00.00	9,995.00	00:00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	00.00	685,000.00	00.00	644,000.00	41,000.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	0.00	35,000.00	0.00	23,000.00	12,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	0.00	0:00	35,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	00.00	2,000.00
A 1620,4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	00.00	20,000.00	00:00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	0.00	9,150.00	0.00	920.00	8,230.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	00:00	10,000.00	0.00	920.00	9,080.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	0.00	6,500.00	0.00	920.00	5,580.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	00:00	38,600.00	0.00	10,100.00	28,500.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	0.00	35,000.00	00.00	22,662.63	12,337.37
A 1620,4900-04	OPERATIONS BOCES SERV.	28,901.00	0:00	28,901.00	0.00	0.00	28,901.00
1620	Operation of Plant	4,696,712.00	0.00	4,696,712.00	35,115.00	714,554.73	3,947,042,27
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	00:0	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	0.00	15,500.00	0.00	1,000.00	14,500.00
A 1621 4000-02	Maintenance Contractual HS	23,500.00	00:00	23,500.00	0.00	1,000.00	22,500.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	0.00	15,500.00	0.00	2,500.00	13,000.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	0.00	26,500.00	0.00	4,500.00	22,000.00
A 1621.4010-01	HVAC Contractual DW	85,000.00	0.00	85,000.00	0.00	3,000.00	82,000.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	0.00	1,500.00	4,000.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	500.00	7,000.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	0.00	1,000.00	6,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	0.00	9,340.00	12,660.00
A 1621.4510-01	HVAC Supplies DW	92,900.00	0.00	92,900.00	00:00	23,000.00	69,900.00
1621	Maintenance of Plant	306,900.00	0.00	306,900.00	0.00	47,340.00	259,560,00
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	0.00	143,794.00	0.00	0.00	143,794.00
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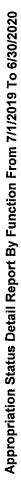
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	Central Data Processing	* 154,794.00	0.00	154,794.00	0.00	0.00	154,794.00
16		** 5,158,406.00	0.00	5,158,406.00	35,115.00	761,894.73	4,361,396,27
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	417,317.00	0.00	417,317.00	0.00	0.00	417,317.00
1910	UNALLOCATED INSURANCE	* 417,317.00	0.00	417,317.00	0.00	0.00	417,317.00
A 1981 4900-04	BOCES ADMIN. CHG./DISTRW.	371,558.00	0.00	371,558.00	0.00	0.00	371,558.00
1981	ADMIN CHARGE-BOCES	* 371,558.00	0.00	371,558.00	0.00	0.00	371,558.00
19		** 788,875.00	0.00	788,875.00	0.00	0.00	788,875.00
τ-		7,479,476.00	00.0	7,479,476.00	50,384,13	774,959.63	6,654,132,24
A 2010.1500-14	INSTRUCTIONAL SALARY	212,644.00	00:00	212,644.00	4,089.31	0.00	208,554.69
A 2010.1600-14	NONINSTRUCT. SALARIES	90,000.00	0.00	90,000.00	1,608.39	0.00	88,391.61
A 2010.1610 <u>-</u> 14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	200.00	0.00	200.00	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	0.00	4,121.78	1,033.22
A 2010,4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	2,000.00	3,500.00	0.00	2,996.41	503.59
A 2010,4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	15,840.00	-14,500.00	1,340.00	0.00	00:0	1,340.00
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	5,000.00	15,000.00	20,000.00	0.00	17,061.59	2,938.41
A 2010.4900-04	BOCES CURRIC.DEV./DW	28,510.00	0.00	28,510.00	0.00	0.00	28,510.00
2010	CURR. DEV./SUPERVISION	359,999.00	2,650.00	362,649.00	5,697.70	24,179.78	332,771.52
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL	302,000.00	00:00	302,000.00	8,650.52	00:00	293,349.48
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	502,000.00	0.00	502,000.00	6,825.81	00:00	495,174.19
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS	202,440.00	0.00	202,440.00	3,893.08	0.00	198,546.92
A 2020,1500-14	DIRECTOR OF TECHNOLOGY DW	185,201.00	0.00	185,201.00	3,561.56	00.00	181,639.44
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	200,000.00	0.00	200,000.00	230.79	0.00	199,769.21
A 2020.1510-11	EXTRA PAY/ELEMS	10,000.00	00:00	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	00:00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	0.00	00:00	11,000.00
A 2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	00:00	00:00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	168,458.00	0.00	168,458.00	3,276.12	00:00	165,181.88
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	338,581.00	0.00	338,581.00	6,618.03	00:00	331,962.97
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	129,253.00	0.00	129,253.00	2,467.81	00:00	126,785.19
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	61,758.00	0.00	61,758.00	742.29	0.00	61,015.71
A 2020.1610-14	BLDG.NON!NSTR.EXTRAPAY	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 2020.4000-01	BLDGLEVEL CONTRACTUAL/ELEM.	37,600.00	0.00	37,600.00	0.00	0.00	37,600.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
A 2020.4000-02	BLDGLEVEL CONTRACTUAL/H.S.	113,577.00	0.00	113,577.00	0.00	239.00	113,338.00
A 2020 4000-03	BLDGLEVEL CONTRACTUAL/M.S.	31,947.00	0.00	31,947.00	0.00	0.00	31,947.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	. 500.00	0.00	500.00	0.00	00:0	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	0.00	10,133.00	0.00	0.00	10,133.00
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	0.00	0.00	3,972.00
A 2020 4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	0.00	0.00	895.00
2020	Supervision - Regular School	2,429,315.00	0.00	2,429,315.00	36,266.01	239.00	2,392,809.99
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	0.00	0.00	5,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-20,005.00	104,609.00	0.00	0.00	104,609.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	00:00	0.00	5,000.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL/DISTRW.	139,550,00	-120,996.17	18,553.83	0.00	1,542.30	17,011.53
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2070	Inservice Training - Instruction	374,164.00	-136,001.17	238,162.83	0.00	1,542.30	236,620.53
20	#	3,163,478.00	-133,351.17	3,030,126.83	41,963.71	25,961.08	2,962,202,04
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	0.00	0.00	85,800.00
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	0.00	65,000.00	00.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	322,000.00	0.00	322,000.00	00.0	0.00	322,000.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	50,000.00	00.0	50,000.00	0.00	0.00	50,000.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	0.00	0.00	283,449.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	0.00	93,576.00	0.00	0.00	93,576.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	0.00	12,110.00	00:00	0.00	12,110.00
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	0.00	228.00	66,622.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	2,737.16	3,637.84
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	0.00	0.00	22,913.00
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	00:00	0.00	9,750.00
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	0.00	0.00	11,187.00
A 2110.4500-04	Alernative Schools Mat& Supplies	12,750.00	0.00	12,750.00	00.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00
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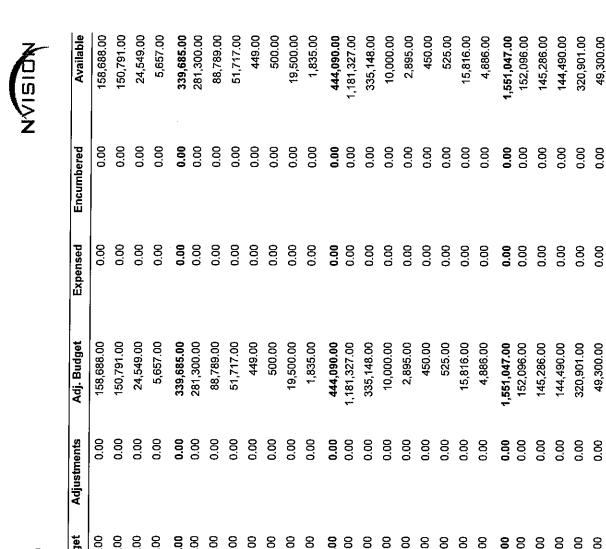
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	20,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	Teaching - Regular School	* 1,198,315.00	0.00	1,198,315.00	0.00	12,965.16	1.185,349.84
A 2111,1200-11	READING INSTRUC. SAL./K-3	348,531.00	0.00	348,531.00	00:00	0.00	348,531.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	109,377.00	0.00	109,377.00	0.00	0.00	109,377.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	7,436.00	0.00	7,436.00	00:00	0.00	7,436.00
2111	READING	* 465,344.00	0.00	465,344.00	0.00	0.00	465,344,00
A 2112.1200-11	ART INSTRUC.SAL./K-3	126,566.00	0.00	126,566.00	00:00	0.00	126,566.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	337,022.00	0.00	337,022.00	0.00	00:00	337,022.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	139,884.00	0.00	139,884.00	0.00	0.00	139,884.00
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	0.00	2,805.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	00:00	300.00
A 2112,4500-01	ART MAT.& SUPPL/ELEM.	6,000.00	0.00	6,000.00	0.00	00.00	6,000.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15,930.00	0.00	15,930.00	0.00	00:0	15,930.00
A 2112.4500-03	ART MAT.&SUPPL./M.S.	3,076.00	0.00	3,076.00	0.00	0.00	3,076.00
2112		* 631,968.00	0.00	631,968.00	0.00	0.00	631,968.00
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	85,128.00	0.00	85,128.00	0.00	00:00	85,128.00
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	81,766.00	0.00	81,766.00	0.00	00:00	81,766.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	3,235.00	0.00	3,235.00	0.00	00:00	3,235.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	3,205.00	0.00	3,205.00	0.00	00:00	3,205.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2113		* 175,334.00	0.00	175,334.00	0.00	0.00	175,334.00
A 2114.1300-11	ESL INSTRUC. SAL./K-3	539,269.00	0.00	539,269.00	0.00	0.00	539,269.00
A 2114, 1300-12	ESL INSTRUC. SAL./9-12	471,512.00	0.00	471,512.00	0.00	0.00	471,512.00
A 2114,1300-13	ESL INSTRUC. SAL./7-8	227,494.00	00.00	227,494.00	0.00	00:00	227,494.00
A 2114,1300-14	ESLINSTRUC.SAL./DISTRW.	162,126.00	0.00	162,126.00	3,117.81	00:00	159,008.19
A 2114,1310-11	ESL Instructional SAL 4-6	283,536.00	0.00	283,536.00	0.00	00:00	283,536.00
A 2114,1600-14	ESL NONINSTRUC.SAL./DISTRW.	50,789.00	0.00	50,789.00	1,015.79	0.00	49,773.21
A 2114,1601-14	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	0.00	00:00	3,675.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	16,075.00	00.00	16,075.00	00.0	00:00	16,075.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	00.00	2,300.00	00:00	00:00	2,300.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114,4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
A 2114,4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	0.00	1,245.02	4,418.98
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	0.00	713.59	7,011.41
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	0.00	1,657.06	2,012.94
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	00.00	2,800.00	0.00	00:00	2,800.00
2114	*	1,784,005.00	0.00	1,784,005.00	4,133.60	3,615,67	1.776.255.73
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	1,000,831.00	0.00	1,000,831.00	00:0	0.00	1,000,831.00
A 2115.1300-13	ENGLISH INSTRUC. SAL.77-8	392,869.00	0.00	392,869.00	0.00	0.00	392,869.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	10,000.00	12,600.00	0.00	0.00	12,600.00
A 2115.4100-03	ENGL, CONF. & TRAV. MS	00.009	0.00	600.00	0.00	0.00	00.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.00	7,560.00	0.00	00:00	7,560.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,423.00	0.00	6,423.00	0.00	00:0	6,423.00
2115	* ENGLISH	1,410,883.00	10,000.00	1,420,883.00	0.00	0.00	1.420.883.00
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	653,323.00	0.00	653,323.00	0.00	00:0	653,323.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	348,703.00	0.00	348,703.00	00:0	0.00	348,703.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2116.4100-02	FOREIGN LANG, TRVL& CONF/HS	1,000.00	0.00	1,000.00	0.00	00:00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL/H.S.	13,665.00	0.00	13,665.00	0.00	00.00	13,665.00
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	0.00	00:00	1,032.00
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	0.00	00:00	6,840.00
2116	FOREIGN LANGUAGE	1,025,313.00	0.00	1,025,313.00	0.00	0.00	1,025,313.00
A.2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	495,062.00	0.00	495,062.00	0.00	0.00	495,062.00
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	0.00	0.00	550,959.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	274,432.00	0.00	274,432.00	0.00	0.00	274,432.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	174,164.00	0.00	174,164.00	3,349.31	0.00	170,814.69
A 2118 4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	0.00	0.00	450.00
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	00:009	0.00	00.009	0.00	0.00	00.009
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,137.00	0.00	2,137.00	0.00	0.00	2,137.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,278.00	0.00	3,278.00	0.00	0.00	3,278.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,727.00	0.00	2,727.00	00:00	00:00	2,727.00
2118	*	1,584,612.00	0.00	1,584,612.00	3,349.31	0.00	1,581,262.69
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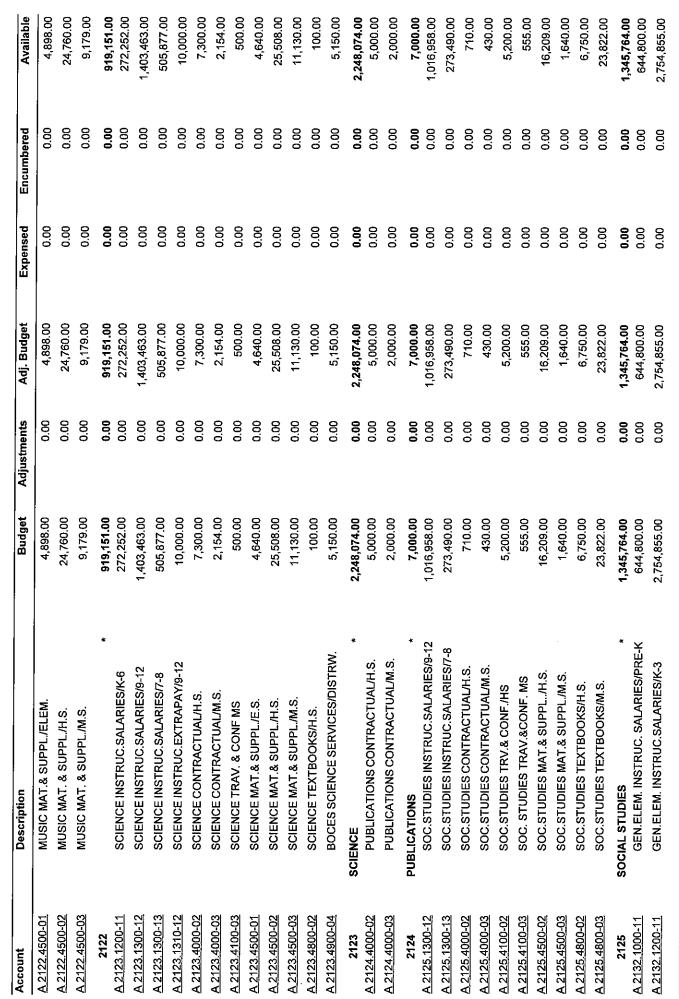




Account	Description	Budget	Adinetmonte	Adi Budast	Toposon I	1	-17-17-17
		lafanno	Aujusunems	Aaj. Buaget	Expensed	Encumpered	Available
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	158,688.00	00:0	158,688.00	0.00	00:0	158,688.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	150,791.00	0.00	150,791.00	0.00	00:00	150,791.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	24,549.00	0.00	24,549.00	0.00	00:00	24,549.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	0.00	0.00	5,657.00
2119	*	339,685.00	0.00	339,685.00	0.00	0.00	339,685.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	281,300.00	0.00	281,300.00	0.00	0.00	281,300.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL.77-8	88,789.00	0.00	88,789.00	0.00	0.00	88,789.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	51,717.00	0.00	51,717.00	00.00	0.00	51,717.00
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	00:00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,835.00	0.00	1,835.00	0.00	0.00	1,835.00
2120	*	444,090.00	0.00	444,090.00	0.00	0.00	444.090.00
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,181,327.00	0.00	1,181,327.00	00:00	00:00	1,181,327.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	335,148.00	0.00	335,148.00	00.00	00:00	335,148.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	00:00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	2,895.00	0.00	2,895.00	00.00	0.00	2,895.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	00:00	0.00	450.00
A 2121.4100-03	MATH TRAVEL &CONF. MS	525.00	0.00	525.00	00.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	15,816.00	00:00	15,816.00	00:00	0.00	15,816.00
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,886.00	0.00	4,886.00	0.00	0.00	4,886.00
2121	MATHEMATICS *	1,551,047.00	0.00	1,551,047.00	0.00	0.00	1,551,047.00
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	152,096.00	0.00	152,096.00	0.00	00:00	152,096.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	145,286.00	0.00	145,286.00	0.00	0.00	145,286.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	144,490.00	0.00	144,490.00	0.00	00:00	144,490.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	320,901.00	0.00	320,901.00	0.00	0.00	320,901.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	00.00	49,300.00	0.00	0.00	49,300.00
A.2122.2000-02	MUSIC EQUIPMENT/H.S.	21,981.00	00.00	21,981.00	0.00	0.00	21,981.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,300.00	00:00	8,300.00	0.00	0.00	8,300.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	28,800.00	0.00	28,800.00	00.00	00:0	28,800.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	00.00	3,060.00	0.00	0.00	3,060.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
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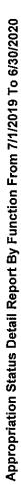


Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2132,1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	545,547.00	0.00	545,547.00	0.00	00:00	545,547.00
A 2132,1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,079,306.00	0.00	1,079,306.00	0.00	0.00	1,079,306.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	532,333.00	0.00	532,333.00	00:0	0.00	532,333.00
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	26,155.00	00.0	26,155.00	0.00	00:00	26,155.00
2132	*	5,585,796.00	0.00	5,585,796.00	0.00	0.00	5,585,796,00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	150,791.00	00:0	150,791.00	0.00	00:00	150,791.00
A 2133, 1300-13	HEALTH INSTRUC. SALARIES/7-8	126,018.00	0.00	126,018.00	0.00	0.00	126,018.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	00:00	6,850.00
2133	DR. EDUC.	285,668.00	0.00	285,668.00	0.00	0.00	285,668.00
7	*	21,002,049.00	10,000.00	21,012,049.00	7,482.91	16,580.83	20,987,985.26
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,053,420.00	0.00	1,053,420.00	0.00	0.00	1,053,420.00
A 2250,1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,612,908.00	0.00	1,612,908.00	0.00	0.00	1,612,908.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	745,925.00	0.00	745,925.00	0.00	0.00	745,925.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	155,907.00	0.00	155,907.00	2,998.21	0.00	152,908.79
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,510.00	0.00	4,510.00	0.00	0.00	4,510.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	205,441.00	0.00	205,441.00	0.00	0.00	205,441.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	83,256.00	0.00	83,256.00	0.00	0.00	83,256.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	264,472.00	0.00	264,472.00	0.00	0.00	264,472.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	213,154.00	0.00	213,154.00	2,703.00	00:00	210,451.00
A 2250.1610-14	NONINSTR. EXTRAPAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	556,000.00	0.00	556,000.00	0.00	13,988.70	542,011.30
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	0.00	00:0	2,500.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	00:0	1,500.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	3,000.00	0.00	3,000.00	00.00	256.48	2,743.52
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,327.00	0.00	2,327.00	00.0	0.00	2,327.00
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	1,396.00	0.00	1,396.00	0.00	0.00	1,396.00
A 2250 4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	4,190.00	0.00	4,190.00	0.00	0.00	4,190.00
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
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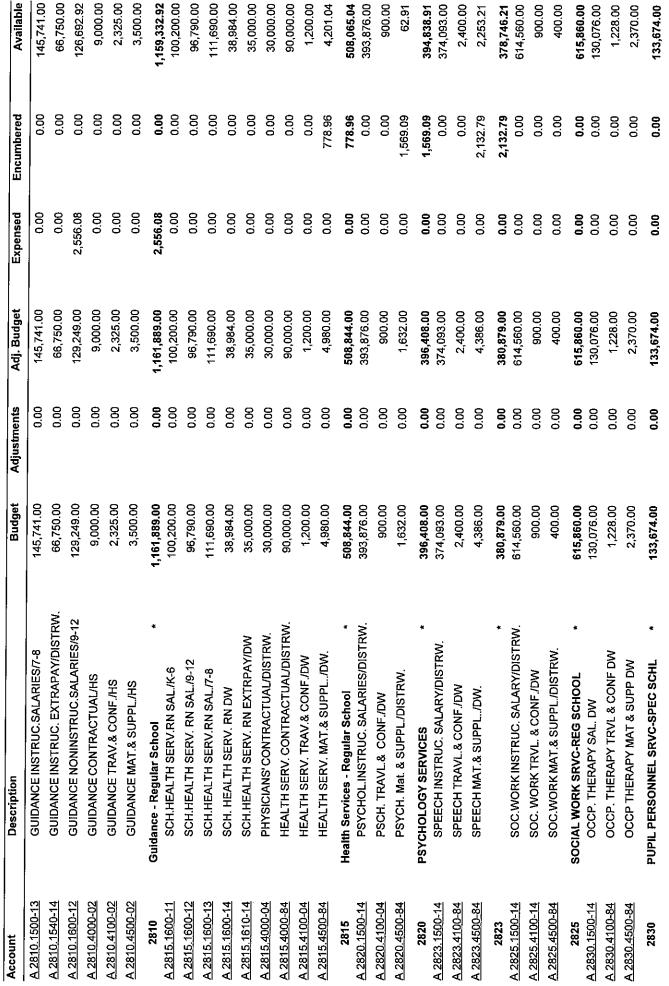
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	0.00	1,621,757.00	0.00	0.00	1,621,757.00
2250	HANDICAPPED PROGRAM	6,693,806.00	0.00	6,693,806.00	5,701.21	14,245.18	6,673,859,61
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	0.00	0.00	566,500.00
2280	Occupational Education *	566,500.00	0.00	566,500.00	0.00	0.00	566,500.00
22	**	7,260,306.00	0.00	7,260,306.00	5.701.21	14.245.18	7,240,359,64
A 2330,1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	0.00	00:00	40,560.00
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	0.00	0.00	6,796.17
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	0.00	2,164.25	324,191.92
23	*	323,560.00	2,796.17	326,356.17	0.00	2.164.25	324.191.92
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	150,791.00	0.00	150,791.00	0.00	0.00	150,791.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	159,587.00	0.00	159,587.00	0.00	0.00	159,587.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	78,595.00	0.00	78,595.00	0.00	0.00	78,595.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	00:00	00:00	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	00:00	0.00	2,092.00
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	3,500.00	0.00	3,500.00	0.00	00.0	3,500.00
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A.2610.4520-02</u>	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	0.00	00:00	2,332.00
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00
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	0.00	49,099.00
2610	School Library *	479,456.00	0.00	479,456.00	0.00	0.00	479.456.00
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12	114,025.00	0.00	114,025.00	0.00	00:0	114,025.00
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	0.00	0.00	114,506.00
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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	1,995.00
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	8,436.00	0.00	8,436.00	0.00	0.00	8,436.00
2620	Educational Television	10,581.00	0.00	10,581.00	0.00	0.00	10.581.00
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	134,637.00	0.00	134,637.00	0.00	0.00	134,637.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D	533,103.00	0.00	533,103.00	10,351.34	0.00	522,751.66
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	128,400.00	0.00	128,400.00	0.00	59,931.50	68,468.50
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	318,269.00	0.00	318,269.00	0.00	42,360.92	275,908.08
A 2630,4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	0.00	43,541.00	00:00	35,604.00	7,937.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW	2,000.00	0.00	2,000.00	0.00	1,277.24	722.76
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	00:00	1,149.00	1,678.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	109,550.00	0.00	109,550.00	0.00	10,151.90	99,398.10
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	120,138.00	00.00	120,138.00	00'0	41,528.56	78,609.44
2630	Computer Assisted Instruction	1,407,865.00	0.00	1,407,865.00	10,351.34	192,003.12	1,205,510.54
26	*	2,012,408.00	00.0	2,012,408.00	10,351.34	192,003.12	1,810,053.54
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	0.00	0.00	15.000,00
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS	90'000'06	0.00	90,000.00	00:00	0.00	90'000'06
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS	30,000.00	0.00	30,000.00	00:00	0.00	30,000.00
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	0.00	7,200.00	00.00	0.00	7,200.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	00.00	0.00	24,937.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	14,500.00	0.00	14,500.00	00.00	0.00	14,500.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	3,000.00	0.00	3,000.00	00.00	0.00	3,000.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	00:00	0.00	7,200.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	2,000.00	0.00	2,000.00	00:00	0.00	2,000.00
2806	*	190,837.00	0.00	190,837.00	00.0	00'0	190,837.00
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	137,615.00	0.00	137,615.00	0.00	00:00	137,615.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	667,709.00	0.00	667,709.00	00.00	0.00	667,709.00
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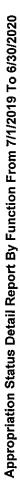




A 2855,1540-14		Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	696,156.00	0.00	696,156.00	00.00	0.00	696,156.00
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	0.00	126,950.00	2,084.49	0.00	124,865.51
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	0.00	21,123.00	0.00	0.00	21,123,00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	0.00	0.00	17,334.00
A 2855,4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	0.00	119,649.00	0.00	0.00	119,649.00
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS	8,700.00	00:00	8,700.00	0.00	0.00	8,700.00
A 2855,4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,744.00	0.00	75,744.00	0.00	00:0	75,744.00
2855	INTERSCHOLASTIC ACT.	1,126,906.00	0.00	1,126,906.00	2,084.49	0.00	1,124,821.51
28	#	4,530,297.00	0.00	4,530,297.00	4,640.57	4,480.84	4,521,175,59
2	***	38,292,098.00	-120,555.00	38,171,543,00	70.139.74	255,435,30	37 845 967 96
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	1,364.60	0.00	69,594.40
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,300,379.00	0.00	1,300,379.00	816.50	0.00	1,299,562.50
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
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	<b>TRANSPORTATION CONTRACTUAL</b>	32,000.00	0.00	32,000.00	0.00	6,000.00	26,000.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	00:00	10,300.00	0.00	0.00	10,300.00
5510	District Transportation Services	1,789,638.00	0.00	1,789,638.00	2,181.10	6,000.00	1.781.456.90
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	0.00	218,306.00	4,156.78	0.00	214,149.22
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	00.00	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	0.00	00.00	224,000.00
5530 A 5540 4004-04	Garage Building * EMEDG TDANEDODTA CONTROLTEMAN	458,306.00	0.00	458,306.00	4,156.78	0.00	454,149.22
1001.0100	EMENG, INSTRUCTOR INC. S/DW.	10,000.00	0.00	10,000,00	0.00	0.00	10,000.00
5540	CONTRACTED TRANSPORTATION *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
55	**	2,257,944.00	0.00	2,257,944.00	6,337.88	6,000.00	2,245,606.12
<b>1</b> 0	<b>安水长</b>	2,257,944.00	0.00	2,257,944.00	6,337.88	6,000.00	2,245,606.12
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumpered	Available
7140	Recreation *	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00
7	**	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00
7	***	78,800.00	0.00	78,800.00	0.00	0.00	78,800.00
A 9010.8000-04	NYS ERS	1,272,478.00	0.00	1,272,478.00	00.00	0.00	1,272,478.00
9010 A 9020.8000-04	EMP. RETIREMENT SYSTEM  NYS TRS RETIREMENT	<b>1,272,478.00</b> 3,142,408.00	<b>0.00</b> 0.00	<b>1,272,478.00</b> 3,142,408.00	<b>0.00</b> 0.00	0.00	<b>1,272,478.00</b> 3,142,408.00
9020 A 903 <u>0.8</u> 000-04	TEACHERS RETIRE. SYSTEM * SOCIAL SECURITY	<b>3,142,408.00</b> 2,851,761.00	<b>0.00</b> 0.00	<b>3,142,408.00</b> 2,851,761.00	<b>0.00</b> 9,679.35	<b>0.00</b> 0.00	<b>3,142,408.00</b> 2,842,081.65
<b>9030</b> A 9040.80 <u>00-04</u>	FICA WORKERS' COMPENSATION	<b>2,851,761.00</b> 122,661.00	0.00	<b>2,851,761.00</b> 122,661.00	<b>9,679.35</b> 0.00	<b>0.00</b> 0.00	<b>2,842,081.65</b> 122,661.00
<b>9040</b> A 9045.800 <u>0-04</u>	WORKMEN'S COMPENSATION * LIFE INSURANCE	<b>122,661.00</b> 27,500.00	0.00	<b>122,661.00</b> 27,500.00	<b>0.00</b>	<b>0.00</b> 7,000.00	<b>122,661.00</b> 20,500.00
<b>9045</b> A 9050.8000-04	LIFE INSURANCE UNEMPLOYMENT INSURANCE CONTRACT	<b>27,500.00</b> 55,000.00	<b>0.00</b> 0.00	<b>27,500.00</b> 55,000.00	<b>0.00</b>	<b>7,000.00</b>	<b>20,500.00</b> 55,000.00
<b>9050</b> A 9055,800 <u>0-04</u>	UNEMPLOYMENT  * DISABILITY INSURANCE	<b>55,000.00</b> 50,000.00	<b>0.00</b> 0.00	<b>55,000.00</b> 50,000.00	<b>0.00</b>	0.00	<b>55,000.00</b> 50,000.00
<b>9055</b> A 9060.8000-04	DISABILITY INSURANCE DENTAL&MEDICAL INSURANCE	<b>50,000.00</b> 8,813,714.00	<b>0.00</b> 120,555.00	<b>50,000.00</b> 8,934,269.00	<b>0.00</b>	<b>0.00</b> 8,271,850.00	<b>50,000.00</b> 662,419.00
<b>9060</b> A 90 <u>89,8000-04</u>	HEALTH INSURANCE MISC.BENEFITS/COMPENS.ABSENCES	<b>8,813,714.00</b> 200,000.00	<b>120,555.00</b> 0.00	8,934,269.00 200,000.00	<b>0.00</b>	8,271,850.00 0.00	<b>662,419.00</b> 200,000.00
9089	OTHER *	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<b>90</b> A 9760.7000-00	** T.A.N. ANNUAL INTEREST	<b>16,535,522.00</b> 300,000.00	<b>120,555.00</b> 0.00	<b>16,656,077.00</b> 300,000.00	<b>9,679.35</b> 0.00	<b>8,278,850.00</b> 0.00	8,367,547.65 300,000.00
9760	TAN	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
97 A 9901.9300-04	** TRANSFER TO SCHOOL LUNCH FUND	<b>300,000.00</b> 10,000.00	<b>0.00</b> 0.00	<b>300,000.00</b> 10,000.00	<b>0.00</b> 0.00	<b>0.00</b>	<b>300,000,00</b> 10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	00.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,140,603.00	0.00	5,140,603.00	0.00	0.00	5,140,603.00
<b>9901</b> A 9950.9000-04	TRANSFER TO OTHER FUNDS TRANSFER TO CAPITAL FUND	<b>5,180,603.00</b> 822,678.00	<b>0.00</b> 0.00	<b>5,180,603.00</b> 822,678.00	<b>0.00</b> 0.00	0.00	<b>5,180,603.00</b> 822,678.00
9950	TRANSFER TO CAPITAL *	822,678.00	0.00	822,678.00	0.00	0.00	822,678.00
66	**	6,003,281.00	0.00	6,003,281.00	0.00	00:00	6,003,281.00
o,	***	22,838,803.00	120,555.00	22,959,358.00	9,679.35	8,278,850.00	14,670,828.65

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



	Available	61,495,334.97	61,495,334.97
1	Encumpered	9,315,244.93	136,541.10 9,315,244.93
	Expensed Encumbered	136,541.10	136,541.10
	Adj. Budget	0.00 70,947,121.00	0.00 70,947,121.00
	Budget Adjustments	0.00	0.00
	Budget	70,947,121.00	70,947,121.00
	Description	Fund ATotals:	Grand Totals:
	Account		

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East Hampton UFSD Claims Auditor's Report Warrant # 15 June 2019

### Payments in Bold are for unforeseen immediate need

PO Requestor		1//36	J Vas											
Notes		Confirming PO for Girls' track meet			It has been determined that this PO and the two PO's to Montauk Printing from May were not, in fact, confirming. Montauk Printing simply dated the hand written invoice at the time of initial pricing request, not the date of the actual order, which was after the POs were made.									
Vendor		Lady Lions Track Club	200.00 Lions Track Club	ing PO's:	1,293.00 Montauk Printing			,						
Amount		125.00	200.00	ous Confirm	1,293.00 h									
Invoice #		15-May-19	14-May-19	Note about Previous Confirming PO's:	5/13/19									
#04		174483	174484		17472									
Check#	A Fund	206597	206599											

# count	Vendor ID Account Desc	Invoice Number	PO Number	Check Amount	Liquidated
206009 06/05/2019					
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206569 06/06/2019	57722 ABT DESIGN & FIRE PROTECTION		Check Total:	406.50	
A 1620.4000-01	OPERATIONS CONTRACTUALEM.	C79955	173562	28.00	28.00
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		173562	59.00	59.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		173562	6.99	6.99
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		173562	250.00	250.00
A 1621,4500-04	MAINTENANCE MAT & SUPPLIES GROUNDS		173562	75.00	75.00
A 1621,4500-01	Maintenance Mat. & Suppl. Elem		173562	121.01	121.01
A 1621.4500-03	Maintenance Mat. & suppl. MS		173562	0.00	392.00
206570 06/06/2019	58909 ADVANCED DOOR SOLUTIONS INC.		Check Total:	540.00	
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	80777	174497	4,963.00	4,963.00
206571 06/06/2019	50424 ALL ISLAND EQUIPMENT CORP		Check Total:	4,963.00	
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	00180684	172904	2,594.63	2,594.63
206572 06/06/2019	52662 AMANDA S JONES		Check Total:	2,594.63	
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	MAY HS CHORAL REHERSAL	174098	735.00	735.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	MS MAY ACCOMPANIST	174248	350.99	350.99
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	MS MAY ACCOMPANIST	173476	200.26	232.50
206573 06/06/2019	53607 ARROWAWARDS		Check Total:	1,286.25	
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU	6159	173500	423.35	423.35

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

NVISION

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Check # Check Date Account	k Date	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
206574 06/06/	06/06/2019	57545 ARROW SECURITY		Check Total:	423.35	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	100201384	173586	2,560.00	2,560.00
A 1620.4060-04		OPERATIONS SPEC.PRJ/DISTRW.	100201385	173586	768.00	768.00
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	100201386	173586	1,280.00	1,280.00
206575 06/08/	06/06/2019	52350 BOOKBOUND		Check Total:	4,608.00	
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	ELEM 5/28	174546	697.75	697.75
206576 06/06/	06/06/2019	56503 BRIDGET SOKOLOWSKI	•	Check Total:	697.75	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS	5/22 CONF EXPENSE	174539	32.40	32.40
206577 06/06/	06/06/2019	56451 CABLEVISION		Check Total:	32.40	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01- 6	173061	81.52	81.52
206578 06/06/	06/06/2019	56451 CABLEVISION		Check Total:	81.52	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01- 3	172984	16.84	16.84
206579 06/06/	06/06/2019	56451 CABLEVISION		Check Total:	16.84	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01- 5	172984	33.69	33.69
206580 06/06/2019	3/2019	56451 CABLEVISION		Check Total:	33.69	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02- 8	172984	42.10	151.39
206581 06/06/2019	3/2019	56451 CABLEVISION		Check Total:	42.10	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02- 4	173180	229.95	229.95
*** ** *** ****************************			, -	Check Total:	229.95	
06/21/2019 11:51 AM						Page 2/26

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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	Check Date	Vendor ID Vendo	Vendor Name				
count		ပ္က		Invoice Number	PO Number	Check Amount	Liguidated
206582 06/00	06/06/2019	55857 CARA	CARA WEAVER				•
A 2830.4100-84		OCCP. THERAPY TRVL & CONF DW	IVL & CONF	5/10 7 5/12 FIELDWORK	174536	94.35	94.35
206583 06/06	06/06/2019	58149 CINDY	CINDY ALLENTUCK	-	Check Total:	94.35	
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW	ONF/DW	6/3 CONF EXPENSE	174472	84.68	84.68
206584 06/06	06/06/2019	58914 DAVID	DAVID M KROLIKOWSKI		Check Total:	84.68	
A 2250,4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	TRW.	20190032 CONSULTATION	173758	175.00	175.00
206585 06/06	06/06/2019	56165 DAVIS	DAVIS VISION	,0	Check Total:	175.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04327531	172809	558.00	558.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06376355	172800	3,507.81	3,507.81
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04326965	172809	555.00	922.00
206586 06/06	06/06/2019	2840 DIANE	DIANE A CHASE	ļ	Check Total:	4,620.81	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
206587 06/06	06/06/2019	58528 DNA CO	DNA CONTRACTING INC	10	Check Total:	406.50	
A 1621.4010-01	i	HVAC Contractual DW	Λ	4425	173176	833.00	833.00
A 1621.4510-01		HVAC Supplies DW			173176	81.07	81.07
206588 06/06	06/06/2019	58742 FAMILY	FAMILY SERVICE LEAGUE, INC	10	Check Total:	914.07	
A 2020.4000-02		BLDGLEVEL CONTRACTUAL/H.S.		2018-2019 SERVICES	173256	5,000.00	5,000.00
206589 06/06	06/06/2019	59065 FBA OF	FBA OF SYOSSETT, LLC	IO	Check Total:	5,000.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	16086	172871	133.30	754.70
					Check Total:	133.30	
06/21/2019 11:51 AM						<u></u>	Page 3/26

06/06/2019 310.4000-00 06/06/2019 420.4000-00	Account Description	James and Transfer		;	
06/06/2019 06/06/2019 420.4000-00	62406 EEDEY	IIIVOICE NUMBER	PO Number	Check Amount	Liquidated
06/06/2019 06/06/2019 420.4000-00	55400 FEDEA				
06/06/2019	BUSINESS OFFICE CONTRACTUAL	6-556-92401	172839	63.07	700.00
420.4000-00	58638 FRAZER & FELDMAN LLP		Check Total:	63.07	
	CONTRACTUAL LEGAL COUNSEL	JUNE RETAINER	172827	5,833.33	5,833.33
206592 06/06/2019	56712 HEAD QUARTERS PORTABLE TOILETS		Check Total:	5,833.33	
A 1620.4000-04 O	OPERATIONS CONTRACTUAL/DISTRW.	35958	173613	72.00	72.00
A 2855.4000-62 IN	INTERSCH.ATHL.CONTRACTU AL/H.S.	35957	173794	432.00	432.00
206593 06/06/2019	58732 INTRALOGIC SOLUTIONS INC		Check Total:	504.00	٠.
A 2630.4000-04 CV	COMP.NETWORK CONSULTANTS/DISTRW.	45627	174495	1,669.40	1,669.40
206594 06/06/2019	56986 ISLAND ELEVATOR SERVICES		Check Total:	1,669.40	
A 1620.4000-02 OI	OPERATIONS CONTRACTUAL/H.S.	31849	172910	150.00	150.00
A 1620.4000-03 OI	OPERATIONS CONTRACTUAL/M.S.	32254	172910	150.00	150.00
A 1620.4000-03 OI	OPERATIONS CONTRACTUAL/M.S.	30318	172910	150.00	150.00
A 1620.4000-03 OI	OPERATIONS CONTRACTUAL/M.S.	31849	172910	300.00	300.00
06/2019	56787 JOSEPH VASILE-COZZO		Check Total:	750.00	
A 2855.4100-62 IN	INTERSCH. ATHL. TRAV.& CONF./HS	SPRING 2019	174213	501.93	2,000.00
06/2019	59146 KRANOS CORPORATION DBA SCHUTT SPORTS		Check Total:	501.93	
A 2855.4000-62 IN'	INTERSCH.ATHL,CONTRACTU AL/H.S.	2222355	173959	431.81	431.81
A 2855.4000-62 IN'	INTERSCH.ATHL.CONTRACTU ALH.S.	2222435	173959	921.92	3,568.19
			Check Total:	1,353.73	

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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125.00 200.00 94.35 349.99 Liquidated 454.00 11.90 3,600.00 10,000.00 2,370.00 635.77 125.00 3,600.00 200.00 125.00 200,00 94.35 349.99 3,200.00 3,600.00 454.00 11.00 3,200.00 Check Amount 444.34 465.00 2,370.00 2,370.00 635.77 635.77 PO Number Check Total: 174483 174532 173612 173612 174484 174561 174537 173928 172802 173271 SPROTS PHYSICALS 2018 Invoice Number BOYS FROSH/SOPH CHAMP. 5/20 ONLINE CONFERENCE GIRLS FROSH/SOP FIELDWORK EXPENSE 31340-55005 SIN047183 35441 56013 MID ISLAND THERAPY ASSOCS LLC NYS EMPLOYEES' HEALTH INSUR. 719 LADY LIONS TRACK CLUB 58475 LIONS TRACK CLUB MEREDITH JACOBS MICKEY'S CARTING OCCP. THERAPY TRVL & CONF DW OCCP. THERAPY TRVL & CONF DW INTERSCH.ATHL.CONTRACTU AL/H.S. 58150 NANCY KEEGAN INTERSCH.ATHL.CONTRACTU AL/H.S. NATIONAL GRID Vendor ID Vendor Name SPEC.ED. CONTRACTUAL/DISTRW. OPERATIONS CONTRACTUAL/DISTRW. SPEC.ED. CONTRACTUAL/DISTRW. PHYSICIANS' CONTRACTUAL/DISTRW. Account Description LEXIA OPERATIONS CONTRACTUAL/H.S. GAS/DISTRW. 50476 58096 57373 57522 52820 Check Date 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 A 2855.4000-62 A 2250.4000-74 A 2830.4100-84 A 2855.4000-62 A 2830.4100-84 A 1620.4000-02 A 2815.4000-04 A 1620.4083-04 A 1620.4000-04 A 2250.4000-74 06/21/2019 11:51 AM Account Check # 206598 206600 206605 206597 206599 206602 206603 206601

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Check # Check Date	Check # Check Date Vendor ID Vendor Name				
Tecognit.	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060,8000-04	DENTAL&MEDICAL INSURANCE	540	172808	866,619.91	866,619.91
206606 06/06/2019	56323 OFFICE DEPOT		Check Total:	866,619.91	
A 5530.4500-14	Materials & Supplies - Depot	31157273001	174517	22.19	22.19
206607 06/06/2019	59105 PARAGON COMPLIANCE, LLC		Check Total:	22.19	
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	2020	173008	2,727.25	2,727.25
206608 06/06/2019	56571 PARTNERS IN SAFETY INC.		Check Total:	2,727.25	
A 5510.4000-14	TRANSPORTATION	662093	173479	2,281.00	2,281.00
206609 06/06/2019	58100 PRINTCORP INC		Check Total:	2,281.00	
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	37782	174558	57.00	57.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	37698	174523	462.00	462.00
206610 06/06/2019	45563 PSEG LONG ISLAND		Check Total:	519.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	0185-2006-05-3	172812	563.60	563.60
206611 06/06/2019	53750 RICHARD KING		Check Total:	563.60	
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	VGOLF TOURNAMENT 6/1-6/3/19	174526	1,107.17	1,500.00
206612 06/06/2019	58253 SC BASEBALL COACHES ASSOC		Check Total:	1,107.17	
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	VARSITY BASEBALL AWARDS DINNER	174259	240.00	500.00
206613 06/06/2019	8602 SC SOFTBALL COACHES ASSOC.		Check Total:	240.00	
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	SOFTBALL AWARDS	174260	105.00	250.00
06/21/2019 11:51 AM					Page 6/26

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Liquidated 222.69 93.15 648.03 61.94 80.60 21.70 2,151.23 プローのランス 192.91 160.00 105.00 306.24 14,705.22 **Check Amount** 105.00 222.69 93.15 1,332.09 192.91 648.03 61.94 80.60 21.70 11.07 160.00 160.00 306.24 105.00 14,705.22 14,705.22 306.24 PO Number Check Total: Check Total: Check Total: Check Total: Check Total: 173488 172828 172828 172828 172833 172828 172828 172828 174439 172828 173154 VARSITY SPRING 174268 TRACK DINNER Invoice Number 18-19 HEALTH SERVICES 5/20 HS AUDITORIUM 3000347918 3000516719 3000347825 3000347851 3000347823 3000614557 3000347829 3000347921 LINNER 85166 SUFFOLK COUNTY COACHES ASSOCIATION SUFF CTY BOARD OF ELECTIONS 51046 SOUTHAMPTON U.F.S.D. 58357 STEPHEN DICKMAN INTERSCH.ATHL.CONTRACTU AL/H.S. DIST. MTGS. CONTRACTUAL WATER & TELEPHONE / DW Vendor ID Vendor Name MUSIC CONTRACTUAL/H.S. HEALTH SERV. CONTRACTUAL/DISTRW. 50186 SCWA Account Description TRANSPORTATION CONTRACTUAL 1131 2884 **Check Date** 06/06/2019 06/06/2019 06/06/2019 06/06/2019 06/06/2019 A 1620.4084-04 A 5510.4000-14 A 1620.4084-04 A 1620.4084-04 A 1620.4084-04 A 1620.4084-04 A 1060.4000-00 A 1620.4084-04 A 1620.4084-04 A 2815.4000-84 A 2122.4000-02 A 2855.4000-62 Account Check # 206616 206614 206615 206617 206618

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150.00

150.00 150.00

Check Total:

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6/17 FIELD TRIP

105.00

Check Total:

7,522.99

7,522.99 7,522.99

Check Total:

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UNITED METERO ENERGY CORP

FUEL OIL/ELEM.

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A 1620.4081-01

VERIZON

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59208 THE GREEN SCHOOL INC

06/06/2019

206619

A 2123.4300-01

SCIENCE FIELD TRIPS/E.S.

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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Account	vendor IJ vendor Name Account Description	Invoice Number	PO Number	Chack Amount	L. Achimal
A 1620.4084-04	WATER & TELEPHONE / DW	6313240109	172822	168.13	168.13
206622 06/06/2019	1522 VILLA ITALIAN SPECIALTIES		Check Total:	168.13	
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	18	172951	190.19	190.19
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	19	172951	216.25	216.25
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	20	172951	161.21	161.21
206623 06/06/2019	58212 W.B. MASON CO. INC.		Check Total:	567.65	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	166755047	173171	4,122.00	4,143.42
A 1620.4500-14	DW. Operation Plan Materials & Supplies	11/12/18 PAYMENT	173171	-87.22	00.00
206624 06/06/2019	55692 WATER MILL BUILDING SUPPLY	•	Check Total:	4,034.78	
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	S4837670.001	173132	1,997.00	2,000.00
206625 06/06/2019	53462 WHITSONS FOOD SERVICE CORP.		Check Total:	1,997.00	
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	CAT17286	174478	270.00	270.00
206626 06/14/2019	58972 AMERITAS LIFE INSURANCE CORP OF NY	•	Check Total:	270.00	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	MAY PREMIUMS	172803	1,327.50	1,327.50
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	MAY PAID CLAIMS	172803	27,440.14	27,440.14
206627 06/14/2019	57545 ARROW SECURITY	1-	Check Total:	28,767.64	
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	100201534	173586	2,048.00	2,048.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	100201689	173586	1,536.00	1,536.00
A 1620.4060-04	OPERATIONS SPEC.PRJ/DISTRW.	100201535	173586	768.00	768.00
A 1620.4060-04	OPERATIONS SPEC BRITISTEM	100201690	173586	544.00	544.00
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## Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Check Bate         Vendor ID         Vendor Name         Ir           Account         Account Description         In           A 1620.4060-04         OPERATIONS         SPEC.PRJ./DISTRW.           A 1620.4060-04         OPERATIONS           SPEC.PRJ./DISTRW.         SPEC.PRJ./DISTRW.           206628         06/14/2019         7080           A 1620.4000-04         OPERATIONS           CONTRACTUAL/DISTRW.         CONTRACTUAL/DISTRW.           206629         06/14/2019         56361           BARNWELL HOUSE OF TIRES         00           A 5530.4500-14         Materials & Supplies - Depot         12	Invoice Number 100201536 100201691	PO Number		-
OPERATIONS SPEC.PRJ./DI OPERATIONS SPEC.PRJ./DI OPERATIONS CONTRACTU. I4/2019 56361 Materials & Su	100201536		Check Amount	l ionifiated
OPERATIONS SPEC.PRJ./DI 14/2019 7080 OPERATIONS CONTRACTU 14/2019 56361 Materials & Su	100201691	173586	1,040.00	1,040.00
14/2019 7080 OPERATIONS CONTRACTU 14/2019 56361 Materials & Su		173586	768.00	768.00
OPERATIONS CONTRACTU, 4/2019 56361 Materials & Su		Check Total:	6,704.00	
14/2019 56361 Materials & Su	0302752956001	172811	44.96	44.96
	Ø	Check Total:	44.96	
	1292604	173592	1,164.80	1,164.80
4/2019	YORKINC	Check Total:	1,164.80	
A 9045.8000-04 LIFE INSURANCE	JUNE LIFE	172805	541.20	541.20
A 9055.8000-04 DISABILITY INSURANCE	JUNE LTD	172847	4,991.94	5,850.09
06/14/2019 56949 CAREER AND EMPLOYMENT OPTIONS	SNOILdO.	Check Total:	5,533.14	
A 2250.4000-74 SPEC.ED. CONTRACTUAL/DISTRW.	3243	173730	5,000.00	5,000.00
4/2019		Check Total:	5,000.00	
A 2630.4500-04 C.A.I. MAT.& SUPPL,/DW	1171082	173254	800.20	800.20
06/14/2019 58688 DEVON PARKES		Check Total:	800.20	
A 2125.4100-02 SOC.STUDIES TRV.& CONF./HS	6/6 CONF EXPENSE	174505	68.56	68.56
4/2019	ENSATION	Check Total:	68.56	
A 9040.8000-04 WORKERS' COMPENSATION	18-19 FINAL PAYMENT	172862	55,755.00	55,755.00
14/2019	ASSOC	Check Total:	55,755.00	
A 2110.4500-02 MATERIALS & SUPPLIES/H.S.	GRADUATION HONOR CORDS	173686	120.00	325.00
		Check Total:	120.00	

206636 06/14/2019 A 631 DUE 206637 06/14/2019 A 2114,4100-04 ESL 206638 06/14/2019 A 1060 4000-00 DIST	55682 EAST HAMPTON LIBRARY DUE TO SED/ DISTRICTS/LIBRARY 58532 ELIZARETH REVEIZ				Lionidated
06/14/2019 114.4100-04 06/14/2019	TO SED/ RICTS/LIBRARY SR532 FI JARETH REVEIZ				
06/14/2019 06/14/2019 06/14/2019		PILOT 2nd Half 18/19		4,411.24	
114.4100-04 06/14/2019 060.4000-00			Check Total:	4,411.24	
06/14/2019	ESL Travel & Conf./ Director	5/20 DROP OFF NYSESLAT	174569	53.63	53.63
	58263 FORT ORANGE PRESS		Check Total:	53.63	
	DIST. MTGS. CONTRACTUAL	8732011	174440	1,300.50	1,340.00
4/2019	58905 ITUTOR.COM INC		Check Total:	1,300.50	
A 2110.4000-02 CON	CONTRACTUAL/H.S.	19190743	173516	82.50	82.50
4/2019	58910 JULIA PETERSEN		Check Total:	82.50	
A 2810.4100-02 GUIC	GUIDANCE TRAV.& CONF./HS	4/30 LUNCH EXPENSE	174490	15.00	15.00
4/2019	59141 MEGHAN RYAN PHYSICAL THERAPY		Check Total:	15.00	
A 2250.4000-74 SPE(	SPEC.ED. CONTRACTUAL/DISTRW.	MAY 2019	173846	4,700.00	4,700.00
4/2019	58907 MICHAEL BUQUICCHIO		Check Total:	4,700.00	
A 2610.4100-02 LIBR	LIBRARY TRAVL.& CONF./HS	5/17 CONF EXPENSE MEALS	174584	15.00	15.00
A 2610.4100-02 LIBR	LIBRARY TRAVL.& CONF./HS	5/17 CONF EXPENSE TRAVEL	174584	20.71	20.71
206643 06/14/2019	50476 MICKEY'S CARTING		Check Total:	35.71	
A 5510.4000-14 TRAI	TRANSPORTATION	746442	173655	125.00	125.00
4/2019	57617 MINDFUL KID		Check Total:	125.00	
A 2250.4000-74 SPEC	SPEC.ED. CONTRACTUAL/DISTRW.	5331	173762	1,200.00	1,200.00

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Liquidated 1,263.20 1,293.00 297.61 0.0 49.93 48.44 135.00 720.00 59,823.00 32,461.49 1,293.00 1,293.00 Check Amount 1,200.00 297.61 297.61 1,221.20 1,263.20 49.93 49.93 48.44 48.44 620.00 2,484.40 59,823.00 135.00 135.00 620.00 59,823.00 32,461.49 32,461.49 PO Number Check Total: Check Total 174572 173710 174586 173710 173732 172812 172802 173510 JUNE 14, GROUP 174567 CONTRACT 174509 JUNE 7 & JUNE 11 Invoice Number 09f0140025016 82106-40009 05846010501 RO-64086 RO-64091 04868498 19-162 20371 MONTAUK PRINTING & OFFICE SUPP QUINIPET CAMP & RETREAT CENTER NESTLE WATERS NORTH AMERICA 58499 NATIONAL WASTE SERVICES LLC **NESCO BUS MAINTENANCE, INC** 56517 QUOGUE WILDLIFE REFUGE **PSEG LONG ISLAND** 56926 PRESTO PECONIC NATIONAL GRID DIST. MTGS. CONTRACTUAL Vendor ID Vendor Name Materials & Supplies - Depot OPERATIONS CONTRACTUAL/DISTRW: PURCHASE OF BUSSES OPERATIONS CONTRACTUAL/ELEM. ELECTRICITY/DISTRW. CONTRACTUAL/ELEM. Account Description OPERATIONS CONTRACTUAL/H.S. SCJTL GAS/DISTRW. Field Trips DW 45563 598 52820 56283 59136 56363 58284 Check Date 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 A 1060.4000-00 A 1620.4083-04 A 1620.4000-01 A 1620.4000-02 A 1620.4000-04 A 5530,4500-14 A 5510.2100-04 A 1620.4082-04 A 2110.4300-04 A 2110.4000-01 Account Check # 206646 206645 206647 206648 206649 206650 206651 206652 206653 206654

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Check # Check Date	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	. Lostopina
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU ALH.S.	BOYS TENNIS AWARDS DINNER	174257	620.00	520.00
206655 06/14/2019	64 SIGNS & WONDERS		Check Total:	520.00	
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	2377	173495	406.00	406.00
206656 06/14/2019	57094 Southfork Nature Museum		Check Total:	406.00	
A 2110.4000-01	CONTRACTUAL/ELEM.	51319	174571	885.00	885.00
206657 06/14/2019	59200 TOUCHPOINT INDUSTRIES LLC		Check Total:	885.00	
A 2630.4500-04	C.A.I. MAT.& SUPPL/DW	161819	174518	795.00	795.00
206658 06/14/2019	56374 UNITED METERO ENERGY CORP		Check Total:	795.00	
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	7988	172918	11,995.94	11,995.94
206659 06/14/2019	635. UNITED PARCEL SERVICE		Check Total:	11,995.94	
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	107915239	172830	15.97	15.97
206660 06/14/2019	51159 VERIZON		Check Total:	15.97	
A 1620.4084-04	WATER & TELEPHONE / DW	212X026547	172822	938.03	938.03
206661 06/14/2019	54199 YANINA CUESTA		Check Total:	938,03	
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU ALH.S.	5/16- 5/29 MILEAGE EXPENSE	174579	125.28	125.28
206878 06/21/2019	58592 ADVANCED AUTO PARTS		Check Total:	125.28	
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	4489916359449	172895	5.99	5.99
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	4489916433126	172895	11.97	800.00
206879 06/21/2019	58817 AHOLD USA, INC		Check Total:	17.96	
A 2133.4500-63	HEALTH MAT& SUPPL./MS	907456	173521	131 67	194 57

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Liquidated 58.60 23.43 15.78 190.90 154.76 176.43 1,000.00 6.99 429.92 46.99 623.55 832.10 14.04 8,000,00 23.43 15.16 154.76 8.98 Check Amount 58.60 148.33 138.76 104.07 783.66 46.99 6.99 53.98 700.00 700.00 832.10 623.55 623.55 832.10 14.04 14.04 PO Number Check Total: Check Total: Check Total: Check Total: Check Total: Check Total: 173189 173125 173125 173100 173189 173705 173539 173500 174550 173521 173521 173521 173847 174501 Invoice Number BOCES GRAD. MILEAGE JUNE WEB NEWORK SOLUTIONS 4/30 ELEM BOOKS 907464 752093 907446 907474 907473 752058 907458 2-82004 907471 6167 O BARBARA JACKSON BOYLAN 51388 AMERICAN EXPRESS 53607 ARROWAWARDS ANNE O'ROURKE MATERIALS & SUPPLIES/ELEM INTERSCH.ATHL.CONTRACTU AL/H.S. FAM.&CONSUM.SVS.MAT. & SUPPL.M.S. FAM.&CONSUM.SVS.MAT. & SUPPL.M.S. Vendor ID Vendor Name FAM.&CONSUM.SVS.MAT.& FAM.&CONSUM.SVS.MAT.& SUPPL/HS 52350 BOOKBOUND **BSN SPORTS** HEALTH MAT& SUPPL./MS HEALTH MAT& SUPPL/MS HEALTH MAT& SUPPL./MS SPEC.ED. CONTRACTUAL/DISTRW. COMP.NETWORK
CONSULTANTS/DISTRW. Account Description SOC. WORK TRVL. & CONF./DW SUPT'S TRAVEL & CONFERENCE GEN.ELEM. MAT& SUPPL./ELEM. 59142 4676 2478 SUPPL/HS Check Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 2119.4500-02 A 2119.4500-03 A 2119.4500-02 A 2020.4500-01 A 2133.4500-63 A 2119.4500-03 A 2133.4500-63 A 2133.4500-63 A 1240.4100-00 A 2630.4000-04 A 2250.4000-74 A 2825.4100-14 A 2855.4000-62 A 2132.4500-01 Account Check# 206880 206881 206882 206883 206884 206885

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Liquidated 30.15 6,479.50 195.85 3,571.62 343.56 778.40 100.00 298.00 861.79 71.30 793.28 952.00 30.15 **Check Amount** 195.85 778.40 6,479.50 3,572.62 343.56 100.00 6,509.65 1,121.96 100.00 298.00 298.00 28.56 3,768.47 793.28 793.28 28.56 952.00 71.30 1,023.30 PO Number Check Total: Check Total: Check Total Check Total Check Total: Check Total: Check Total: Check Total 174183 172978 172978 174449 174183 172899 173176 174528 173668 174557 173176 172925 Invoice Number TRAVELING 18-19 5/16 VOTING SUPPLIES 905332911 905341371 100121859 SJM8688 SJT2498 334488 21668 4441 4441 CONSUMERS TIRE AND ALIGNMENT CABLEVISION LIGHTPATH, INC **CROWN CASTLE FIBER LLC** CHRISTOPHER MANDATO CDW GOVERNMENT, INC. DNA CONTRACTING INC EAST END LINES INC. 58400 DEFINO, ANTHONY DIRECTOR'S SOFTWARE DW Vendor ID Vendor Name MUSIC TRAVL.& CONF./HS COMP.NETWORK
CONSULTANTS/DISTRW. C.A.I. MAT.& SUPPL./DW COMP.NETWORK
CONSULTANTS/DISTRW. INTERSCH.ATHL. MAT.& SUPPL./H.S. INTERSCH.ATHL. MAT.& SPEC.ED. EQUIPMENT/DISTRW. OPERATIONS MAT. & SUPPLIES/DISTRW HVAC Contractual DW Account Description HVAC Supplies DW HVAC Supplies DW 51273 SUPPL./H.S. 57476 58982 59124 54292 58528 58098 06/21/2019 **Check Date** 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 2855,4500-62 A 2855.4500-62 A 2250.2000-74 A 2630.4000-04 A 2630.4600-14 A 2630.4500-04 A 2122.4100-02 A 2630.4000-04 A 1620.4500-04 A 1621.4510-01 A 1621.4010-01 A 1621.4510-01 Account Check# 206886 206888 206891 206892 206893

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## Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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CONTRACTULALDISTRAM   CONTRACTULA DEPORTAM   CONTRACTULA DEPORTAM   CONTRACTULA DEPORTAM   CONTRACTULA DEPORTAM   CONTRACTULA DEPORTAM   CONTRACTULA DEP	Account	Account Description	Invoice Number	PO Number	Check Amount	Linidated
CONTRACTUAL LUSTRAY,   COPERATIONS   CONTRACTUAL LUSTRAY,   CONTRA	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	9639	173173	500.00	500.00
CONTINACTIONS   CONTINACTION   CON	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	9642	173173	2,275.00	2,275.00
D6521/2019   MATERIALS & SUPPLIES H.S.   14246   173784   130.00   130.00   14240   173784   130.00   130.00   14240   173784   130.00   14240   173784   130.00   14240   173784   130.00   120.00   1	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	9649	173173	2,600.00	2,600.00
14246   173764   160.00   16		57018 EAST END SPORTING GOODS		Check Total:	5,375.00	
120   120	A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	14246	173784	130.00	130.00
ACCUPATION   ACCOPTION   ACC		466 EAST HAMPTON TOWN		Check Total:	130.00	
606/21/2019         57195         EH INDOOR TENNIS         Check Total:         289.00           1885-4000-62         INTERSCH ATHL CONTRACTU         953538         174214         60.00           1885-4000-62         INTERSCH ATHL CONTRACTU         953598         174214         60.00           1885-4000-62         INTERSCH ATHL CONTRACTU         953698         174214         45.00           1144-100-04         ALH S.         ALH S.         TABETH REVER         174214         45.00           1114-1100-04         ESL Travel & Conti / Director         MEETING         174214         45.00           1114-1100-04         ESL Travel & Conti / Director         MEETING         174593         63.60           106/21/2019         569135         **CONTINUED**FLEET PRIDE         EXFENSE         Check Total:         63.60           106/21/2019         569135         **CONTINUED**FLEET PRIDE         28653840         173842         4,555.36         4,555.36           530.4500-14         Materials & Supplies - Depot         28653995         173842         94.25         50.4           530.4500-14         Materials & Supplies - Depot         28653940         173842         116.37         116.37           530.4500-14         Materials & Supplies - Depot         28653947	A 1420.4002-00	LEGAL SERVICE/BONDING	Civil Hearing Fees	1	280.00	280.00
1985 4000-62         INTERSCH ATHLL CONTRACTU         953637         174214         60.00           1985 4000-62         INTERSCH ATHLL CONTRACTU         953638         174214         60.00           1985 4000-62         INTERSCH ATHLL CONTRACTU         953688         174214         45.00           1985 4000-62         INTERSCH ATHLL CONTRACTU         953688         174214         45.00           1114 4100-04         56852         ELIZABETH REVEIZ         610 BOCES         174593         63.60           1114 4100-04         ESL Travel & Conf./ Director         MRETING         FXPENSE         174593         63.60           10621/2019         59135         FLEET PRIDE         Check Total:         63.60         4,5           530,4500-14         Materials & Supplies - Depot         28655840         173842         4,5           530,4500-14         Materials & Supplies - Depot         28655840         173842         50.4           530,4500-14         Materials & Supplies - Depot         28655840         173842         50.100           550,4500-14         Materials & Supplies - Depot         28655840         173842         50.100           550,4500-14         Materials & Supplies - Depot         28655554         173842         50.100				Check Total:	280.00	
865 4000-62         INTERSCHATHLCONTRACTU         963638         174214         60.00           865 4000-62         ALHS.         ALHS.         45.00           114 4100-04         ESL Travel & Conf. Director         6/10 BOCES         174214         45.00           114 4100-04         ESL Travel & Conf. Director         MEETING         Check Total:         63.60           106/21/2019         59135         *CONTINUED* FLEET PRIDE         EXPENSE         Check Total:         63.60           530.4500-14         Materials & Supplies - Depot         2865899         173842         5.04           530.4500-14         Materials & Supplies - Depot         2865840         173842         5.04           530.4500-14         Materials & Supplies - Depot         2865045         173842         5.04           530.4500-14         Materials & Supplies - Depot         2865045         173842         5.04           530.4500-14         Materials & Supplies - Depot         2875366         173842         194.82           530.4500-14         Materials & Supplies - Depot         2875366         173842         193.7         1           530.4500-14         Materials & Supplies - Depot         2875364         173842         13384         1	A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	953537	174214	60.00	60.00
114 A100-04         5853 DLIZABETH REVEIZ         6/10 BOCZES         174214         45.00           114 A100-04         ESL Travel & Contf. Director         6/10 BOCZES         174593         63.60           114 A100-04         ESL Travel & Contf. Director         6/10 BOCZES         174593         63.60           114 A100-04         ESL Travel & Contf. Director         6/10 BOCZES         174593         63.60           114 A100-04         ESL Travel & Contf. Director         MEETING         FXPENSE         Check Total:         63.60           106/21/2019         59135         ***CONTINUED***FLEET PRIDE         Check Total:         63.60         63.60           5304500-14         Materials & Supplies - Depot         28653995         173842         5.04           5304500-14         Materials & Supplies - Depot         28655840         173842         5.04           5304500-14         Materials & Supplies - Depot         28659752         173842         5.04           5304500-14         Materials & Supplies - Depot         28659754         173842         5.04           5304500-14         Materials & Supplies - Depot         28659754         173842         5.04           5304500-14         Materials & Supplies - Depot         28755364         173842         5.04	A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	953538	174214	60.00	60.00
06/21/2019         58532         ELIZABETH REVEIZ         6/10 BOCES         174593         63.60           114.4100-04         ESL Travel & Contf. Director         MRETING         174593         63.60           06/21/2019         59135         "CONTINUED** FLEET PRIDE         Check Total:         63.60           550.4500-14         Materials & Supplies - Depot         28653995         173842         5.04           550.4500-14         Materials & Supplies - Depot         28655840         173842         5.04           550.4500-14         Materials & Supplies - Depot         28655840         173842         5.04           550.4500-14         Materials & Supplies - Depot         28655840         173842         5.04           550.4600-14         Materials & Supplies - Depot         28655840         173842         5.04           550.4600-14         Materials & Supplies - Depot         28659554         173842         5.04           550.4600-14         Materials & Supplies - Depot         28742554         173842         5.01           550.4600-14         Materials & Supplies - Depot         28742554         173842         43.84	A 2855.4000-62	INTERSCH.ATHL.CONTRACTU ALH.S.	953698	174214	45.00	45.00
114.4100-04   ESL Travel & Cont./ Director   MeETING   EXPENSE   FXPENSE   FXPENSE   Check Total:   G3.60		58532 ELIZABETH REVEIZ		Check Total:	165.00	
06/21/2019         59135         **CONTINUED** FLEET PRIDE         Check Total:         63.60           06/21/2019         59135         FLEET PRIDE         0.00           530.4500-14         Materials & Supplies - Depot         28553995         173842         4,555.36         4           530.4500-14         Materials & Supplies - Depot         2865940         173842         5.04         5.04           530.4500-14         Materials & Supplies - Depot         28659752         173842         94.82         501.00           530.4500-14         Materials & Supplies - Depot         28755364         173842         501.00         501.00           530.4500-14         Materials & Supplies - Depot         28742547         173842         119.37           530.4500-14         Materials & Supplies - Depot         28742547         173842         43.84	A 2114.4100-04	ESL Travel & Conf./ Director	6/10 BOCES MEETING EXPENSE	174593	63.60	64.90
06/21/2019         59135         FLEET PRIDE         Check Total:         0.00           530.4500-14         Materials & Supplies - Depot         28553995         173842         4,555.36         4           530.4500-14         Materials & Supplies - Depot         28661625         173842         5.04           530.4500-14         Materials & Supplies - Depot         28661625         173842         94.82           530.4500-14         Materials & Supplies - Depot         28659752         173842         501.00           530.4500-14         Materials & Supplies - Depot         28659752         173842         501.00           530.4500-14         Materials & Supplies - Depot         28742547         173842         43.84		l		Check Total:	63.60	
Materials & Supplies - Depot       28655840       173842       4,555.36       4         Materials & Supplies - Depot       28655840       173842       5.04         Materials & Supplies - Depot       28659752       173842       501.00         Materials & Supplies - Depot       28755354       173842       501.00         Materials & Supplies - Depot       28755354       173842       43.84				Check Total:	0.00	
Materials & Supplies - Depot       28655840       173842       5.04         Materials & Supplies - Depot       28661625       173842       94.82         Materials & Supplies - Depot       28755354       173842       501.00         Materials & Supplies - Depot       28742547       173842       43.84	A 5530.4500-14	Materials & Supplies - Depot	28553995	173842	4,555.36	4,555.36
Materials & Supplies - Depot       28651625       173842       94.82         Materials & Supplies - Depot       28755354       173842       501.00         Materials & Supplies - Depot       28755354       173842       119.37         Materials & Supplies - Depot       28742547       173842       43.84	A 5530.4500-14	Materials & Supplies - Depot	28655840	173842	5.04	5.04
Materials & Supplies - Depot         28659752         173842         501.00           Materials & Supplies - Depot         28755354         173842         119.37           Materials & Supplies - Depot         28742547         173842         43.84	A 5530.4500-14	Materials & Supplies - Depot	28661625	173842	94.82	94.82
Materials & Supplies - Depot         28755354         173842         119.37         1           Materials & Supplies - Depot         28742547         173842         43.84	A 5530.4500-14	Materials & Supplies - Depot	28659752	173842	501.00	501.00
Materials & Supplies - Depot 43.84	A 5530.4500-14	Materials & Supplies - Depot	28755354	173842	119.37	119.37
	A 5530.4500-14	Materials & Supplies - Depot	28742547	173842	43.84	43.84

## Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Account A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14	Vendor ID Vendor Name				
A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14	Materials & Supplies - Depot	28856447	173842	57.48	57.48
A 5530.4500-14 A 5530.4500-14 A 5530.4500-14	Materials & Supplies - Depot	28969696	173842	1.309.17	1.309.17
A 5530.4500-14 A 5530.4500-14	Materials & Supplies - Depot	27353464	173842	1,618.96	1.618.96
A 5530.4500-14	Materials & Supplies - Depot	27329854	173842	508.33	508.33
	Materials & Supplies - Depot	27333455	173842	21.40	21.40
A 5530,4500-14	Materials & Supplies - Depot	27329586	173842	494.05	00:0
A 5530.4500-14	Materials & Supplies - Depot	27328886	173842	494.05	28.80
A 5530.4500-14	Materials & Supplies - Depot	27535816	173842	7.40	00:0
A 5530.4500-14	Materials & Supplies - Depot	27333455	173842	21.40	0.00
206900 06/21/2019	58138 GLOBAL MONTELLO GROUP CORP		Check Total:	8,863.57	
A 5530.4500-14	Materials & Supplies - Depot	19227293	173628	1,389.05	1,389.05
A 5530,4500-14	Materials & Supplies - Depot	19243973	173628	933.63	933.63
A 5530.4500-14	Materials & Supplies - Depot	19253247	173628	597.35	597.35
A 5530.4500-14	Materials & Supplies - Depot	19233600	173628	1,163.96	1,163.96
A 5530.4500-14	Materials & Supplies - Depot	19248502	173628	1,111.64	1,111.64
A 5530.4500-14	Materials & Supplies - Depot	19236769	173628	1,032.48	1,032.48
206901 06/21/2019	50140 GRAINGER		Check Total:	6,228.11	
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9182014606	172892	6.29	6.29
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9184724327	172892	22.64	22.64
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	9193796837	172892	8.61	8.61
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9196013255	172892	3.83	3.83
A 5510.4500-04	TRANSPORTATION/SUPPLIES	9177695740	173492	189.40	189.40
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9198354483	172892	6.51	6.51
A 1621.4510-01	HVAC Supplies DW	9193796829	172892	345.05	345.05
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9182264219	172892	134.32	134.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9192815380	172892	96'29	96.73
A 1620.4500-04	OPERATIONS MAT. & SI IPPI IES/DISTRW	9194392446	172892	28.15	28.15

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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17/26 Liquidated 7.73 100.00 943.80 150.00 300.00 675.00 43.75 275.00 226.50 500.00 32.85 805.00 2,026.50 89.21 10.67 Page Check Amount 7.73 810.49 100.00 100.00 943.80 943.80 150.00 300.00 0.00 0.00 0.00 0.00 0.00 450.00 226.50 226.50 805.00 89.21 2,026.50 2,920.71 10.67 PO Number Check Total: Check Total: Check Total: Check Total: Check Total: Check Total 172910 172892 174554 174434 172910 172910 172910 172910 172910 172910 174595 173685 173685 174197 174534 CULTUR CLUB REIMBURSEMEN T TRAVELING TEACHER 2018-2019 Invoice Number 6/12 BOCES GRAD MILEAGE 9194392446 0958-4706 23370039 7078587 32330 32330 ISLAND ELEVATOR SERVICES JMMES STUDENT FUND HEATHER DODGE 58910 JULIA PETERSEN Maintenance Mat. & Suppl. Elem DW. Operation Plan Materials & Supplies GUIDANCE TRAV.& CONF./HS MATERIALS & SUPPLIES/H.S. Maintenance Mat. & suppl. MS Maintenance Mat. & suppl. HS 801 JOSTEN'S INC. Vendor ID Vendor Name 56414 HEINEMANN CONTRACTUAL/DISTRW. FOREIGN LANG. TRVL& CONF/HS CONTRACTUAL/ELEM Account Description CONTRACTUAL/H.S. CONTRACTUAL/M.S. CONTRACTUAL/H.S. CONTRACTUAL/H.S. HVAC Supplies DW GEN.ELEM. MAT& SUPPL./ELEM. OPERATIONS OPERATIONS **OPERATIONS** 55251 54144 56986 Check Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 1620.4500-14 A 2116.4100-02 A 1620.4000-02 A 1620.4000-03 A 1621.4500-03 A 2132.4500-01 A 1620.4000-04 A 1621.4500-01 A 1621.4500-02 A 1621.4510-01 A 2110.4000-02 A 2110.4000-01 A 2110.4000-02 A 2110.4500-02 A 2810.4100-02 06/21/2019 11:51 AM Account Check # 206903 206902 206906 206904 206907

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Check Date nt	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Potebinoi I
			- 1	11001111	Ligardarea
.4100-02	GUIDANCE TRAV.& CONF./HS	6/13 BOCES GRAD MILEAGE	174535	28.54	28.54
06/21/2019	54103 **CONTINUED** KING KULLEN	•	Check Total:	39.21	

Account	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS	6/13 BOCES GRAD MILEAGE	174535	28.54	28.54
206908 06/21/2019	54103 **CONTINUED** KING KULLEN		Check Total:	39.21	
206909 06/21/2019	54103 **CONTINUED** KING KULLEN		Check Total:	0.00	
206910 06/21/2019	54103 KING KULLEN	, -	Check Total:	0.00	
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	191480884851	173188	41.08	41.08
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191430331991	173126	165.26	165.26
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191340714541	173136	55.78	55.78
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	191670655181	173188	64.44	64.44
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL'HS	191410956241	173136	80.25	80.25
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191490742641	173126	178.07	178.07
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	191561128721	173188	190.81	190.81
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL'HS	191431103511	173136	44.04	44.04
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191500978811	173126	156.44	156.44
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	191631147231	173188	147.15	147.15
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191490976631	173136	117.98	117.98
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191551387921	173126	147.56	147.56
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191500978821	173136	111.84	111.84
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	191610763761	173126	171.30	171.30
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.&	104611074074	70777	6	0

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450 2119.450	Chark # Charles					-
2118-4500-02   FAMA ZOONSUMA SVS MATA & CONSUMA S	ount		nvoice Number	PO Number	Check Amount	l iquidated
2119.4500-02   PAM & CONSUM SVS. MATE   PAM & P	A 2119.4500-02	VSUM.SVS.MAT.&	191561391331	173126	66.90	66.90
2119 4500-02         FAMA.CONSUM.SVS.MAT&         1916106008941         173126         167.01           2119 4500-02         FAMA.CONSUM.SVS.MAT&         1916511728871         173136         115.16           2119 4500-02         SUPPLIAS         FAMA.CONSUM.SVS.MAT&         191631147411         173126         115.16           2118 4500-02         SUPPLIAS         FAMA.CONSUM.SVS.MAT&         191631147411         173126         107.78           2118 4500-02         SUPPLIAS         FAMA.CONSUM.SVS.MAT&         191641146907         173126         107.78           2118 4500-02         FAMA.CONSUM.SVS.MAT&         191641146907         173126         22.83           2118 4500-02         FAMA.CONSUM.SVS.MAT&         191641146907         173126         22.83           2118 4500-02         FAMA.CONSUM.SVS.MAT&         191641146907         173126         22.83           2118 4500-02         FAMA.CONSUM.SVS.MAT&         191641146907         173126         25.83           2118 4500-02         FAMA.CONSUM.SVS.MAT&         19164114607         173126         25.83           2118 4500-02         FAMA.CONSUM.SVS.MAT&         19166114627         173136         77.14           2118 4500-02         SUPPLIAS         FAMA.CONSUM.SVS.MAT&         19166114627         173136	A 2119.4500-02		191550989741	173136	13.16	13.16
2119.4600-02         FAMB & CONNSUM.SVS.MATA         191551128871         173136         155.32           2119.4600-02         FAMB & CONNSUM.SVS.MATA         19165114600F1         173126         119.16           2119.4600-02         FAMB & CONNSUM.SVS.MATA         191651147411         173126         107.76           2119.4600-02         FAMB & CONNSUM.SVS.MATA         191651147411         173126         107.76           2119.4500-02         FAMB & CONNSUM.SVS.MATA         191641146005         173126         107.76           2119.4500-02         FAMB & CONNSUM.SVS.MATA         191641146005         173126         22.83           2119.4500-02         FAMB & CONSUM.SVS.MATA         191641146071         173126         22.83           2119.4500-02         FAMB & CONSUM.SVS.MATA         191641146071         173126         22.83           2119.4500-02         FAMB & CONSUM.SVS.MATA         1916501763041         173126         22.83           2119.4500-02         FAMB & CONSUM.SVS.MATA         1916501763041         173126         71.14           2119.4500-02         FAMB & CONSUM.SVS.MATA         1916501763041         173136         177.16           2119.4500-02         FAMB & CONSUM.SVS.MATA         191650763041         1773136         77.14           2119.4500-02 </td <td>A 2119.4500-02</td> <td></td> <td>191610903941</td> <td>173126</td> <td>167.01</td> <td>167.01</td>	A 2119.4500-02		191610903941	173126	167.01	167.01
2119,4500-02         FAMA ECONSUMA SVS.MAT&         191621145081         173126         119.10           2119,4500-02         FAMA ECONSUMA SVS.MAT&         19163714741         173136         165.77           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191631147411         173136         107.78           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191641149091         173126         26.38           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191641149091         173126         27.327           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191641142071         173126         25.56           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191640146271         173126         25.56           2119,4500-02         SUPPLINS         19164017681         173126         71.14           2119,4500-02         SUPPLINS         19164017681         173126         71.14           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191640176841         173136         71.14           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191640176841         173136         71.14           2119,4500-02         FAMA ECONSUMA SVS.MAT&         191640176891         173136         71.14           2119,4500-02         SUPPLINS         50	A 2119.4500-02		91551126871	173136	125.32	125.32
2119.4600-02         FAMA.COONSUM.SVS.MAT.8         1916607-4671         173156         166.77         1           2119.4600-02         FAMA.COONSUM.SVS.MAT.8         19163147411         173156         107.78         1           2119.4600-02         FAMA.CONSUM.SVS.MAT.8         191641149091         173156         32.63         1           2119.4600-02         SUPPLIHS         FAMA.CONSUM.SVS.MAT.8         191650174311         173156         32.63           2119.4600-02         FAMA.CONSUM.SVS.MAT.8         19165017441         173156         32.63         32.63           2119.4600-02         FAMA.CONSUM.SVS.MAT.8         19165017441         173156         25.96         32.63           2119.4600-02         SUPPLIHS         FAMA.CONSUM.SVS.MAT.8         191650769041         173156         32.63         32.63           2119.4500-02         SUPPLIHS         FAMA.CONSUM.SVS.MAT.8         191620763041         173156         71.14         71.14           2119.4500-02         SUPPLIHS         FAMA.CONSUM.SVS.MAT.8         191620763041         173156         71.14         71.14           2119.4500-02         SUPPLIHS         SUPPLIHS         AGA.CONSUM.SVS.MAT.8         191620430611         173136         773156         71.14           2119.4500-02	A 2119.4500-02		91621145081	173126	119.16	119.16
1916-4500-02   FAMARCONSUM.SVS.MAT.8   1916-3114741   173126   107.78   1	A 2119.4500-02	SUM.SVS.MAT.&	91560754671	173136	156.77	156.77
2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191671131131         173136         46.79           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         19164149091         173126         22.83           2119.4500-02         SUPPLIAS         173126         21.3.27         25.89           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191641149271         173126         25.89           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191641149271         173126         25.89           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191660769041         173126         71.14           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191680769041         173136         71.14           2119.4500-02         FAM.ACONSUM.SVS.MAT.B.         191620430611         173136         71.14           2119.4500-02         SUPPLIAS         191620430611         173136         71.14         71.16           2119.4500-02         SUPPLIAS         SUPPLIAS         191620430611         173136         717.16         71.14           2119.4500-02         SUPPLIAS         SUPPLIAS         467412         773136         779.66         779.66           210.4500-02         SUPPLIAS         AGENT INAMERIALS & AGENT INONIQ & STORAGE CO. INC         467412	A 2119.4500-02		91631147411	173126	107.78	107.78
2119.4500-02         FAM.8CONSUM.SVS.MAT.8.         191641149091         173126         22.63           2119.4500-02         SUPPLIAS         SUPPLIAS         213.27         2           2119.4500-02         SUPPLIAS         191631147441         173126         25.96           2119.4500-02         FAM.8CONSUM.SVS.MAT.8.         191641149271         173126         25.96           2119.4500-02         FAM.8CONSUM.SVS.MAT.8.         191641149271         173126         77.114           2119.4500-02         SUPPLIAS         171.14         77.11         77.114           2119.4500-02         SUPPLIAS         171.16         77.11         77.11           2119.4500-02         SUPPLIAS         50.19         170.08         77.11         77.11           2119.4500-02         SUPPLIAS         50.19         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         779.66         779.66           210.45100-03         SUPPLIAS         50.19         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFF	A 2119.4500-02		91571131131	173136	46.79	46.79
219.4500-02         FAM.ACONSULM.SVS.MAT& SUPPLIAS         191650912481         173136         213.27         213.27         219.596           219.4500-02         FAM.ACONSULM.SVS.MAT& SUPPLIAS         191660912481         173126         25.96         25.96           219.4500-02         FAM.ACONSULM.SVS.MAT& SUPPLIAS         191660149271         173136         71.14         71.14           219.4500-02         FAM.ACONSULM.SVS.MAT& SUPPLIAS         191660769041         173136         71.14         171.16	A 2119.4500-02		91641149091	173126	32.83	32.83
2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.6012481         173126         25.96           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.41149271         173136         99.653           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.41149271         173126         77.14           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.076381         173136         71.14           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.0430611         173136         177.16         17           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         1916.0430611         173136         177.16         1           2119.4500-02         FAM.8CONSUM.SVS.MAT& SUPPLIAS         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         174563         779.66           2010.4500-00         SUPPLIAS         467412         174563         799.65         7           206.21/2019         SB800         UBERTY MOVING & STORAGE CO., INC         Check Total:         779.66         7           206.21/2019         SB800         UBERTY MOVING & STORAGE CO., INC         467.412         774414         463.80         4	A 2119.4500-02	SUM.SVS.MAT.&	91631147441	173136	213.27	213.27
2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         191641149271         173136         99.63           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         19166016961         173136         71.14           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         191660769041         173136         38.29           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         191620430611         173136         177.16         177.16           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         191620430611         173136         106.76         177.16           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIAS         58119         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         174563         799.65         77           206.21/2019         58860         LIBERTY MOVING & STORAGE CO., INC         Check Total:         779463         799.65           206.21/2019         58860         LISERTY MOVING & STORAGE CO., INC         467412         174441         463.80         467866	A 2119.4500-02	ISUM.SVS.MAT.&	91650912481	173126	25.96	25.96
2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPLIFIS S	A 2119.4500-02		91641149271	173136	99.63	99.63
2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPL/JAS         191650769041         173136         38.29           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPL/JAS         191680776381         173136         1771.16           2119.4500-02         FAM.&CONSUM.SVS.MAT.& SUPPL/JAS         191620430611         173136         106.76           206/21/2019         59119         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         467412         174563         799.65           1010.4500-00         BD.OF ED. MATERIALS & SUPPLIES         467412         174563         799.65           106/21/2019         58860         LIBERTY MOVING & STORAGE CO., INC         16265         174441         463.80	A 2119.4500-02		91681159661	173126	71.14	71.14
119.4500-02 SUPPL/HS SUPP	A 2119.4500-02		91650769041	173136	38.29	38.29
1119.4500-02         FAM.&CONSUM.SVS.MAT.& FAM.&CONSUM.SVS.MAT.& 106.76         106.76         106.76         106.76           90/21/2019         59119         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         A67412         174563         799.65           1010.4500-00         SUPPLIES         SUPPLIES         799.65         799.65           060.4000-00         DIST. MTGS. CONTRACTUAL         16265         174441         463.80	A 2119.4500-02	ISUM.SVS.MAT.&	91680776381	173136	171.16	171.16
06/21/2019         59119         LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU         Check Total:         3,322.65           1010.4500-00         BD.OF ED. MATERIALS & SUPPLIES         467412         174563         799.65           106/21/2019         58860         LIBERTY MOVING & STORAGE CO., INC         Check Total:         799.65           1060.4000-00         DIST. MTGS. CONTRACTUAL         16265         174441         463.80	A 2119.4500-02		91620430611	173136	106.76	106.76
BD.OF ED. MATERIALS & 467412   174563   799.65     SUPPLIES   SUPPLIES     Check Total:   799.65     O6/21/2019   58860   LIBERTY MOVING & STORAGE CO., INC   16265   174441   463.80	206911 06/21/2019	FFICE SOLUTIONS LI		Check Total:	3,322.65	
06/21/2019         58860         LIBERTY MOVING & STORAGE CO., INC         16265         174441         799.65           060.4000-00         DIST. MTGS. CONTRACTUAL         16265         174441         463.80	A 1010.4500-00		67412	174563	799.65	799.65
DIST. MTGS. CONTRACTUAL 463.80	206912 06/21/2019		10	Sheck Total:	799.65	
	A 1060.4000-00		3265	174441	463.80	463.80

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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Liquidated 100.00 7,538.30 34.61 31.63 100.00 1,080.00 336.00 295.36 6.05 27.36 7,044.00 249.17 7,538.30 1,080.00 1,080.00 **Check Amount** 463.80 7,538.30 100.001 100.00 100,00 34.61 34.61 31.63 31.63 100.00 336.00 336.00 295.36 6.05 249.17 27.36 700.15 122.21 PO Number Check Total: Check Total Check Total: 173874 174514 174560 174578 174548 174559 173474 173474 173474 6/13 & 6/14 TOUR 174529 173474 173474 6/12 BOCES GRAD, EXPENSE TRAVELING TEACHER 2018-2019 TRAVELING TEACHER 2018-2019 Invoice Number 6/12 BOCES GRAD MILEAGE 743250 740027 742696 744693 740081 5377 7651 LITTLE FLOWER UNION FREE SCHOOL DISTRICT 2378 LONG ISLAND EAST PRINTERS 56693 MONTAUK LIGHTHOUSE 991 MORGAN AUTO SUPPLY MUSIC & ARTS CENTER 56535 LYNETTE MARICHAL 2178 MARILYN MARSILIO MEREDITH JACOBS GUIDANCE TRAV. & CONF./HS GUIDANCE TRAV.& CONF./HS LYNNE BROWN SPEC.ED. TUITION/DISTRW. Vendor ID Vendor Name GEN. ELEM. TRAV.& CONF. GEN. ELEM. TRAV.& CONF. Materials & Supplies - Depot CONTRACTUAL/ELEM. Account Description 58713 58116 55882 57373 **Check Date** 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 2250.4710-74 A 5530.4500-14 A 2132.4100-01 A 2810.4100-02 A 2810.4100-02 A 2132.4100-01 A 2110.4000-01 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 A 5530.4500-14 06/21/2019 11:51 AM Account Check # 206914 206915 206913 206916 206918 206917 206919 206920 206921

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21/26 311.19 155.09 Liquidated 395.00 209.11 187.00 1,653.94 55.00 58.00 53.00 302.40 178.35 500.00 146.01 180.80 60.00 135.99 364.01 Page 311.19 1,653.94 Check Amount 311.19 155.09 155.09 1,653.94 395.00 209.11 604.11 187.00 55.00 58.00 302.40 302.40 146.01 180.80 53.00 679.81 178.35 715.08 893.43 46.98 135.99 103.92 PO Number Check Total: Check Total: Check Total: Check Total Check Total: Check Total: Check Total 172802 173875 173815 173752 173752 174210 173161 174042 174042 174042 174042 172889 174210 174042 174042 172889 174210 Invoice Number 09F0140031816 09F0140020462 09F0140020462 316937119001 316937121001 316937120001 54022-41002 017180820 5628715 5628711 5628717 5628713 5628716 5628718 DA5377 547046 547046 59136 NESTLE WATERS NORTH AMERICA NESTLE WATERS NORTH AMERICA 51386 NYS EDUCATION DEPARTMENT\* 3301 OCEAN JANITORIAL SUPPLY INC NORTH FORK PETROLEUM INC NATIONAL GRID 56323 OFFICE DEPOT INTERSCH.ATHL.CONTRACTL SPEC.ED. TUITION/DISTRW. Maintenance Mat. & suppl. MS MUSIC CONTRACTUAL/H.S. Vendor ID Vendor Name Maintenance Contractual MS Materials & Supplies - Depot NTERSCH.ATHL. MAT.& INTERSCH.ATHL. MAT.& SUPPL./H.S. CONTRACTUAL/ELEM Account Description GEN.ELEM. MAT& SUPPL./ELEM. GAS/DISTRW. 59144 59136 52820 SUPPL/H.S. AL/H.S. 06/21/2019 06/21/2019 06/21/2019 Check Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 2122.4000-02 A 1620.4083-04 A 5530.4500-14 A 2110,4000-01 A 5530.4500-14 A 5530.4500-14 A 5530,4500-14 A 5530,4500-14 A 5530.4500-14 A 1621.4000-03 A 2132.4500-01 A 5530.4500-14 A 2250.4710-74 A 1621.4500-03 A 2855.4000-62 A 2855.4500-62 A 2855.4500-62 06/21/2019 11:51 AM Account Check# 206928 206922 206923 206924

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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Liquidated 75.00 28.97 49.94 27.22 3.70 59.40 80.00 131.96 0.00 7.85 9.43 18.55 63.32 165.01 90.97 Check Amount 286.89 75.00 75.00 28.97 28.97 0.00 3.70 59.40 49.94 27.22 80.00 131.96 -7.85 7.85 9.43 7.85 165.01 0.00 18.55 539.31 90.97 63.32 PO Number Check Total: Check Total: Check Total: **Check Total** Check Total Check Total 174604 172933 172933 172933 172933 172933 172933 172933 172933 173133 172933 172933 172933 172933 173475 172935 173131 Invoice Number S3565128.001 \$3571506.001 \$3572501.001 S3570459.001 S3572170.001 S3567629.001 S3574137.001 S3573949.001 S3579731.001 53579735.001 \$3579730,001 S3579459.001 PARKING PERMIT 04868501 464374 497492 513874 \*\*CONTINUED\*\* REVCO ELECTRICAL SUPPLY CORP. \*\*CONTINUED\*\* RIVERHEAD BUILDING SUPPLY 790 REVCO ELECTRICAL SUPPLY CORP. OPRHP-LONG ISLAND REGION 34685 RIVERHEAD BUILDING SUPPLY 56926 PRESTO PECONIC Vendor ID Vendor Name Materials & Supplies - Depot CONTRACTUAL/ELEM. TECHNOLOGY MAT. & SUPPL./H.S. TECHNOLOGY MAT. & OPERATIONS MAT. & SUPPLIES/DISTRW. Account Description HVAC Supplies DW **HVAC Supplies DW** HVAC Supplies DW **HVAC Supplies DW** HVAC Supplies DW 58433 790 34685 SUPPL./H.S. Check Date 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 2110.4000-01 A 1621.4510-01 A 2120.4500-02 A 1621.4510-01 A 2120.4500-02 A 5530,4500-14 A 1620.4500-04 06/21/2019 11:51 AM Account Check # 206929 206930 206931 206933

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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20.4500-02	Check # Check Date	Vondor ID Vandor Name				
Materials & Supplies - Depot	ount	Account Description	Invoice Number	PO Niimher	Chock Amount	1.000
TECHNOLOGY MAT & 47454 173131 86.47   TECHNOLOGY MAT & 47454 173131 86.47   TECHNOLOGY MAT & 464133 172836 173831 86.47   TECHNOLOGY MAT & 464133 172836 173831 86.47   TECHNOLOGY MAT & 464133 172836 173831 172836 173831 86.47   TECHNOLOGY MAT & 56406 172836 173	530.4500-14	Materials & Supplies - Depot	497416	173475	10 37	ridninated 800 00
TECHNOLOGY MAT. 8   T72836	120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	474354	173131	85.47	85.47
COMPANIONS MAT. 8   COMP	2120,4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	474468	173131	349.47	349.47
TECHNOLOGY MAT. & 479487   173131   58.00	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	484133	172935	51.98	51.98
COPE ACTIONS MAT. & 509E2/TIONS MAT. & 509D2/TIONS MAT. & 507062   172836   13.79   17.89   18.79   17.89   18.79	2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	479487	173131	58.00	116.05
Company   Comp	1620.4500-02	OPERATIONS MAT. & · SUPPLIES HS	503027	172935	13.79	13.79
CONFITCIONS MAT. & 531562   172935   6.80   2.80	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	557062	172935	71.33	71.33
20 OPERATIONS MAT. 8.         OPERATIONS MAT. 8.         566589         172835         28.28           20 OPERATIONS MAT. 8.         SUPPLIES HS.         562781         172935         48.97           21/2019         58840         ROBERT HAGAN         Greek Total:         906.30         48.97         112.47         1           21/2019         58857         ROBERT TYMANN         MILEAGE         FXPENSE         Check Total:         112.47         1           21/2019         58857         ROBERT TYMANN         8/14 MILEAGE         T7396         67.18         4           CURR. DEVELOPMENT         CURR. DEVELOPMENT         601/RR. COUNCIL         EXP         Check Total:         67.18         4           COURTING         AST 1.         FXP         Check Total:         67.18         5           COURTING         AST 1.         FXP         Check Total:         67.18         7           COURTING         AST 6.0         Check Total:         67.18         7         6           COURTING         AST 6.0         Check Total:         67.18         7         6           COURTING         AST 1.         Check Total:         77.284         75.00           COURTING         AST 1.         CHECK TOTAL	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	531552	172935	6.80	6.80
CALLINSTR. TRAV.& CONF.TOWN   Sebata   ROBERT HAGAN   Sebata   ROBERT HYMANN   Sebata   Robert Horal   Robert Horal   Sebata   Sebata   Sebata   Sebata   Sebata   Robert Horal   Sebata   Robert Horal   Sebata	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	546589	172935	28.28	28.28
C.A.I. INSTR. TRAV& CONE,DW   614-6712   174301   112.47   112.47   112.019   68657 ROBERT TYMANN   CONE,TOPMENT   EXPENSE   CURR. DEVELOPMENT   CONE,TRAV. CONE,TR	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	562781	172935	48.97	48.97
C.A.I. INSTR. TRAV.& CONF./DW	:			Check Total:	906.30	
CURR. DEVELOPMENT	2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW	6/4 -6/12 MILEAGE EXPENSE	174301	112.47	112.47
CURR. DEVELOPMENT CONF.TRV.  CONF.TRV.  EXP  CURR. COUNCIL EXP  COURR. COUNCIL EXP  CHeck Total: 57.18 4  CHeck Total: 57.18  CHeck Total: 3.82  CHeck Total: 3.82  CHeck Total: 3.82			•	Check Total:	112.47	
21/2019         58103         S. H. UNIFORM CORPORATION         Check Total:         57.18           OPERATIONS MAT. & SUPPLIES HS         1927149         172934         25.00           21/2019         54616         SHERWIN WILLIAMS CO., THE         Check Total:         25.00           OPERATIONS MAT. & SUPPLIES HS         4910-8         172881         3.82           21/2019         56463         STORR TRACTOR COMPANY         Check Total:         3.82	2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	6/14 MILEAGE CURR. COUNCIL EXP	172969	57.18	484.30
OPERATIONS MAT. & 25.00 SUPPLIES HS OPERATIONS MAT. & 25.00  OPERATIONS MAT. & 25.00  OPERATIONS MAT. & 25.00  OPERATIONS MAT. & 3.82 SUPPLIES HS SUPPLIES HS  11/2019 56463 STORR TRACTOR COMPANY  OPERATIONS MAT. & 3.82  Check Total: 3.82			•	Check Total:	57.18	
21/2019 54616 SHERWIN WILLIAMS CO., THE OPERATIONS MAT. & 4910-8 172881 3.82 SUPPLIES HS SUPPLIES HS 11/2019 56463 STORR TRACTOR COMPANY  Check Total: 3.82	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	1927149	172934	25.00	25.00
OPERATIONS MAT. & 3.82 SUPPLIES HS SUPPLIES HS 11/2019 56463 STORR TRACTOR COMPANY  OPERATIONS MAT. & 3.82  Check Total: 3.82				Check Total:	25.00	
Check Total: 56463 STORR TRACTOR COMPANY	1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	4910-8	172881	3.82	3.82
	06/21/2019			Sheck Total:	3.82	

## Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Importation	Check # Chec	Check Date	Check # Check Dafe Vendor ID Vendor Name				
1671-4000-04   MAMPIENAM/CE GNUTRACT   1016227   172220   14512   14512   16700NINS   16	onnt		Account Description	Invoice Number	PO Number	Check Amount	Liguidated
101   102	A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS	1016227	172920	181.21	181.21
DIGIZITION   DIGIZITION     DIGIZITION   DIGIZITION   DIGIZITION	A 1621.4500-04	_	MAINTENANCE MAT. & SUPPLIES GROUNDS	1016227	172920	348.61	348.61
TRAVELING   TRAVEL   TRAVEL   TRAVEL   TRAVELING   T		21/2019	55256 TAMMY CHAMI		Check Total:	529.82	
D612112019   B658 TROY GRINDLE   TRAVELING TRAVEL & CONF_JHS   TRAVEL & TRAV	A 2115,4100-02		ENGL. CONF. & TRAVEL	TRAVELING TEACHER 2018- 2019	174602	100.00	100.00
1722-4100-02   MUSIC TRAVL & CONF./HS   TRAVELING		21/2019			Check Total:	100.00	
106/21/2019   635 UNITED PARCEL SERVICE   107815249   172830   1	A 2122.4100-02		MUSIC TRAVL.& CONF./HS	TRAVELING TEACHER 2018- 2019	174555	100.00	100.00
10.4000-00   BUSINESS OFFICE   107915249   172830   172830   172830   172830   172830   172830   172830   172830   172830   172834   172834   172834   172834   172834   172834   172834   172834   172834   172832   172834   172832   172834   172832   172834   172832   172833   1728348   172848   17		21/2019	635 UNITED PARCEL SERVICE		Check Total:	100.00	
6621/2019         58443         US LOCK CORPORATION         Check Total:           621 4510-01         HVAC Supplies DW         19077579         172894           662 14510-01         HVAC Supplies DW         Gheck Total:         Check Total:           620 4084-04         WATER & TELEPHONE / DW         66221211         172822           620 4084-04         WATER & TELEPHONE / DW         6313240109         172822           620 4084-04         WATER & TELEPHONE / DW         6313240109         172822           620 4084-04         WATER & TELEPHONE / DW         6313240109         172822           620 4084-04         WATER & TELEPHONE / DW         6313245180         172822           240 4000-00         DISTRICT OFFICE         9831851138         172848           510 4000-14         TRANSPORTATION         60NTRACTUAL         172848	A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	107915249	172830	18.88	00.009
620.4084-04         HVAC Supplies DW         19077579         172894           06/21/2019         \$1159         VERIZON         G6221211         172822           620.4084-04         WATER & TELEPHONE / DW         6313240109         172822           620.4084-04         WATER & TELEPHONE / DW         6313240109         172822           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           240.4000-00         DISTRICT OFFICE         G6/21/2019         6313245180         172848           510.4000-14         TRANSPORTATION         172848         172848		21/2019	58443 US LOCK CORPORATION		Check Total:	18.88	
66/21/2019         51159         VERIZON         Check Total:           620.4084-04         WATER & TELEPHONE / DW         66221211         172822           620.4084-04         WATER & TELEPHONE / DW         6313240109         172822           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           600.712019         DISTRICT OFFICE         6831851138         172848           610.4000-14         TRANSPORTATIONAL         500 MTRACTUAL         172848	A 1621.4510-01		HVAC Supplies DW	19077579	172894	344.55	344.55
620.4084-04         WATER & TELEPHONE / DW         G6221211         172822           06/21/2019         51159         VERIZON         G313240109         172822           620.4084-04         WATER & TELEPHONE / DW         G313245180         172822           620.4084-04         WATER & TELEPHONE / DW         G313245180         172822           620.4084-04         WATER & TELEPHONE / DW         G313245180         172822           240.4000-00         DISTRICT OFFICE         GRIZON WIRELESS         Check Total:           240.4000-14         TRANSPORTATION         9831851138         172848           510.4000-14         TRANSPORTATION         172848	i	21/2019	51159 VERIZON		Check Total:	344.55	
06/21/2019         51159 VERIZON         Check Total:           620.4084-04         WATER & TELEPHONE / DW         6313240109         172822           06/21/2019         51159 VERIZON         Check Total:           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           240.4000-00         DISTRICT OFFICE         CONTRACTUAL           510.4000-14         TRANSPORTATION         172848           CONTRACTUAL         CONTRACTUAL           CONTRACTUAL         172848	A 1620.4084-04		WATER & TELEPHONE / DW	66221211	172822	2.68	2.68
620.4084-04         WATER & TELEPHONE / DW         6313240109         172822           620.4084-04         WATER & TELEPHONE / DW         G313245180         172822           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           240.4000-00         DISTRICT OFFICE         Check Total:           510.4000-14         TRANSPORTATION         172848           510.4000-14         TRANSPORTATION         172848	;	1/2019	51159 VERIZON		Check Total:	2.68	
06/21/2019         51159 VERIZON         VERIZON         Check Total:           620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           240.4000-00         52550 VERIZON WIRELESS         Check Total:           240.4000-00         DISTRICT OFFICE         9831851138         172848           510.4000-14         TRANSPORTATION         172848	A 1620.4084-04		WATER & TELEPHONE / DW	6313240109	172822	113.68	113.68
620.4084-04         WATER & TELEPHONE / DW         6313245180         172822           06/21/2019         52550 VERIZON WIRELESS         Check Total:           240.4000-00         DISTRICT OFFICE CONTRACTUAL         9831851138         172848           510.4000-14         TRANSPORTATION CONTRACTUAL         172848         172848		1/2019	51159 VERIZON		Check Total:	113.68	
06/21/2019         52550 VERIZON WIRELESS         Check Total:           240.4000-00         DISTRICT OFFICE         172848           CONTRACTUAL         TRANSPORTATION         172848           510.4000-14         TRANSPORTATION         172848	A 1620.4084-04		WATER & TELEPHONE / DW	6313245180	172822	66.99	66.99
DISTRICT OFFICE CONTRACTUAL TRANSPORTATION 172848 172848 172848		:1/2019			Check Total:	66.99	
TRANSPORTATION CONTRACTUAL	A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	9831851138	172848	54.06	54.06
	A 5510.4000-14		TRANSPORTATION CONTRACTUAL		172848	160.81	160.81

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Liquidated 148.95 15.99 7.99 36.97 10.59 7.99 12.69 19.15 146.21 15.77 12.47 11.99 19.98 5.99 12.00 **Check Amount** 148.95 295.16 0.0 214.87 146.21 15.99 7.99 10.59 7.99 19.15 36.97 12.69 11.99 19.98 15.77 12.47 5.99 177.57 10.00 PO Number Check Total: Check Total: Check Total Check Total 172951 172951 172926 172926 172926 172926 172926 172926 172926 172926 172926 172926 172926 172926 174500 Invoice Number CAT17432 130033 130166 130260 130515 130262 130499 130355 130355 130641 130656 130271 130766 555 က \*\*CONTINUED\*\* VILLAGE HARDWARE OF E. HAMPTON 50207 VILLAGE HARDWARE OF E. HAMPTON 53462 WHITSONS FOOD SERVICE CORP. VILLA ITALIAN SPECIALTIES Vendor ID Vendor Name BD.OF ED. MATERIALS & SUPPLIES BD.OF ED. MATERIALS & SUPPLIES BD.OF ED. MATERIALS & SUPPLIES MAINTENANCE MAT. & MAINTENANCE MAT. & SUPPLIES GROUNDS MAINTENANCE MAT. & SUPPLIES GROUNDS MAINTENANCE MAT. & MAINTENANCE MAT. & MAINTENANCE MAT. & SUPPLIES GROUNDS SUPPLIES GROUNDS SUPPLIES GROUNDS SUPPLIES GROUNDS OPERATIONS MAT. & OPERATIONS MAT. & SUPPLIES MS **OPERATIONS MAT. &** OPERATIONS MAT. & SUPPLIES MS OPERATIONS MAT. & SUPPLIES MS OPERATIONS MAT. & SUPPLIES MS **Account Description** SUPPLIES MS SUPPLIES MS 1522 50207 **Check Date** 06/21/2019 06/21/2019 06/21/2019 06/21/2019 A 1010.4500-00 A 1010.4500-00 A 1620,4500-03 A 1620.4500-03 A 1621.4500-04 A 1620.4500-03 A 1620.4500-03 A 1620.4500-03 A 1620.4500-03 A 1621.4500-04 A 1621,4500-04 A 1621.4500-04 A 1621.4500-04 A 1621.4500-04 A 1010.4500-00 Account Check# 206949 206950 206948 206951

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2019 - 6/30/2019

Check#	Check Date	Vendor ID Vendor Name				
Account		Account Description	Invoice Number	PO Number	Check Amount	Liquidated
206952	06/21/2019	58737 XEROX FINANCIAL SERVICES		Check Total:	10.00	
A 1240.4000-00	00-0	DISTRICT OFFICE CONTRACTUAL	1654980	172838	727.68	727.68
A 1310.4000-00	00-0	BUSINESS OFFICE CONTRACTUAL		172838	1,001.35	1,001.35
A 2020.4000-01	2-01	BLDGLEVEL CONTRACTUAL/ELEM.		172838	3,254.51	3,254.71
A 2020.4000-02	2-02	BLDGLEVEL CONTRACTUAL/H.S.		172838	4,727.82	4,727.82
A 2020.4000-03	2-03	BLDGLEVEL CONTRACTUAL/M.S.		172838	2,291.56	2,291.56
206953	06/21/2019	58838 YOLANDA SANTIAGO	·	Check Total:	12,002.92	
A 2114.4000-04	-04	ESL DIRECTOR CONTRACTUAL	18-19 #2	174279	750.00	750.00

**Certification of Warrant** 

750.00 1,261,700.77 1,261,700.77

Vendor Portion: Warrant Total: Check Total:

Number of Transactions: 170

To The District Treasurer: I hereby certify that I have verified the above claims, 17O in number, in the total amount of \$1.261, 700, 77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

KING  ANAILAMAN  HIA LAWLER  Wedicare Reimburse - Reim	Check # Check Date	Vendor ID Vendor Name Account Description	notice Musel and Musel		
0601 8000-04         DENTALAMEDICAL         Medicare         Reimburse -           0601 8000-04         INSURANCE         Reimburse -         Reimburse -           060 8000-04		51590 ALBERT E. BEVAN		Check Amount	Liquidated
06/14/2019         58453         ALEX DANYLUK         Medicare           06/14/2019         BENTAL&MEDICAL         Medicare           06/14/2019         50057         ALICE KING         Medicare           06/14/2019         BENTAL&MEDICAL         Medicare           06/14/2019         A8083         ANDREA COOPER         Medicare           06/14/2019         A8083         ANDREA HYNDMAN         Medicare           06/14/2019         BENTAL&MEDICAL         Reimburse           06/14/2019         53409         ANDREA HYNDMAN         Medicare           06/14/2019         ARALETHIA LAWILER         Medicare           06/14/2019         F8834         AUDREY MTALLMAGE         Medicare           06/14/2019         58384         AUDREY MTALLMAGE         Medicare           06/14/2019         F8834         AUDREY PETERS         Reimburse           06/14/2019         S8384         AUDREY PETERS         Reimburse           06/14/2019         ARALETHIA LAWILER         Reimburse           06/14/2019         S8384         AUDREY MTALLMAGE           06/14/2019         ARALETHIA LAWILERS         Reimburse           06/14/2019         ARALETHIA LAWILERS         REIMBURSE	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	406.50	
06/14/2019         EDINTAL&MEDICAL         Medicare         Medicare           06/14/2019         \$0057         ALICE KING         Medicare           06/14/2019         \$000-04         DENTAL&MEDICAL         Medicare           06/14/2019         \$000-04         DENTAL&MEDICAL         Reimburse           06/14/2019         \$000-04         DENTAL&MEDICAL         R			Check Total:	406.50	
06/14/2019         50057         ALICE KING           060/8000-04         DENTALSMEDICAL         Reimburse - MEDICARE           06/14/2019         48063         ANDREA COOPER         Reimburse - MEDICARE           06/14/2019         53408         ANDREA HYNDMAN         Reimburse - MEDICARE           06/14/2019         53408         ANDREA HYNDMAN         Reimburse - MEDICARE           06/14/2019         53808         ANDREA HYNDMAN         Reimburse - MEDICARE           06/14/2019         7045         ARLETHIA LAWIER         Reimburse - MEDICARE           06/14/2019         58384         AUDREY M TALMAGE         Reimburse - MEDICARE           06/14/2019         58384         AUDREY M TALMAGE         Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS         Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS         Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS         Reimburse - MEDICARE	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	406.50	
060.8000-04         DENTAL&MEDICAL         Medicare         Reimburse -           06/14/2019         48083         ANDREA COOPER         Reimburse -           060.8000-04         DENTAL&MEDICAL         Reimburse -           060.8000-04         DENTAL&MEDICAL         Reimburse -           060.8000-04         DENTAL&MEDICAL         Medicare           060.8000-04         DENTAL&MEDICAL         Reimburse -           061.41/2019         \$8384         AUDREY METERS         Reimburse -           061.41/2019         \$2165         AUDREY PETERS         Reimburse -           060.8000-04         DENTAL&MEDICAL         Reimburse -           060.8000-04         DENTAL&MEDICAL         Reimburse -           060.8000-04         DENTAL&MEDICAL         Reimburse -			Check Total:	406.50	
06/14/2019         48083 ANDREA COOPER         Medicare Reimburse - Reimb	A 9060.8000-04	DENTAL &MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	812.70	5 5 9 9 9 9
060.8000-04         DENTAL&MEDICAL         Medicare           06/14/2019         53409         ANDREA HYNDMAN         Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Medicare         Reimburse - MEDICARE - MEDICARE           060.8000-04         DENTAL&MEDICAL         Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Reimburse - MEDICARE           06/14/2019         58384         AUDREY M TALMAGE         Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS         Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS         Reimburse - MEDICARE           060.8000-04         INSURANCE         Reimburse - MEDICARE           060.8000-04         INSURANCE         Reimburse - MEDICARE           060.8000-04         INSURANCE         Reimburse - MEDICARE			Check Total:	812.70	
06/14/2019         53409         ANDREA HYNDMAN           060.8000-04         DENTAL&MEDICAL         Medicare           INSURANCE         Reimburse -	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	568.80	
060.8000-04         DENTAL&MEDICAL         Medicare           06/14/2019         7045         ARLETHIA LAWLER         Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Medicare Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Medicare Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Medicare Reimburse - MEDICARE           06/14/2019         2165         AUDREY PETERS           060.8000-04         DENTAL&MEDICAL         Reimburse - Medicare Reimburse - MEDICARE           060.8000-04         DENTAL&MEDICAL         Reimburse - MEDICARE - REIMBURSE - REI	1	53409 ANDREA HYNDMAN	Check Total:	568.80	
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	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	406.50	

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2/29 Liquidated Page 406.50 406.50 406.50 406.50 **Check Amount** 406.50 406.50 406.50 406.50 406.50 812.70 812.70 406.50 1,300.20 1,300.20 406.50 568.80 PO Number Check Total: Invoice Number Reimburse - MEDICARE Reimburse - MEDICARE Reimburse -MEDICARE Reimburse -MEDICARE Reimburse -MEDICARE Medicare Reimburse -MEDICARE Reimburse - MEDICARE Medicare Reimburse -MEDICARE Medicare Medicare Medicare Medicare Medicare Medicare 1874 BODENSTEIN, THERESE **BERNADETTE BROWN** BARBARA A MCCABE 58958 BERRY J VAUGHAN **BRENDA HERBERT BEVERLY GRIMES** BRADLEY E KLINE 417 BARRY COLLUM Vendor ID Vendor Name Account Description DENTAL&MEDICAL INSURANCE 57930 52896 58723 371 50697 06/14/2019 **Check Date** 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 A 9060.8000-04 A 9060,8000-04 06/21/2019 11:51 AM Account Check# 206675 206670 206671 206672 206673 206674 206676 206677

Check # Check Date Account	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	
206678 06/14/2019	56213 BRUCE SISKA	ਹ	Check Total:	568.80	
060.8000	1品	Medicare Reimburse - MEDICARE		812.70	
206679 06/14/2019	50156 BURNS, MICHAEL	៦	Check Total:	812.70	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,056.60	
206680 06/14/2019	58996 CAMERON JR, ROBERT	5	Check Total:	1,056.60	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206681 06/14/2019	2159 CANDACE STAFFORD	ច	Check Total:	568.80	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206682 06/14/2019	52689 CAROL HANSON	d5	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206683 06/14/2019	50176 CARRIE GILBERT	45	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206684 06/14/2019	50386 CHRISTINA ITALIANI	Ė	Check Total:	568.80	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206685 06/14/2019	58820 CHRISTINE A WARD	Ġ	Check Total:	406.50	
A GORD ROOM OA	DENTAL SMEDION:	4.00.000			

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206686 06/14/2019	58076	CHRISTINE AMBROSE		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	-	Medicare Reimburse - MEDICARE		406.50	
206687 06/14/2019	50062 CHF	CHRISTOPHER A. SARLO		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
206688 06/14/2019	50133 CLA	CLAUDE BEUDERT		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7	Medicare Reimburse - MEDICARE		1,056.60	
206689 06/14/2019	59054 COL	COLLEEN A FENNELL		Check Total:	1,056.60	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	-	Medicare Reimburse - MEDICARE		1,381.50	
206690 06/14/2019	48085 COL	COLLEEN L MARSHALL		Check Total:	1,381.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		812.70	
206691 06/14/2019	57972 CON	CONNIE R. JONES	•	Check Total:	812.70	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
206692 06/14/2019	56100 COR	CORINNE M MARLEY	•	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
206693 06/14/2019	50720 COR	CORNELIA RANDOLPH	, -	Check Total:	406.50	

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206709	06/14/2019	57692 DO	DOROTHY NAPPI		Check Total:	812.70	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	٦b	Medicare Reimburse - MEDICARE		812.70	
206710	06/14/2019	52407 DO	DOROTHY VETRANO		Check Total:	812.70	
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	- Th	Medicare Reimburse - MEDICARE		406.50	
206711	06/14/2019	58378 EDI	EDNA DI SUNNO		Check Total:	406.50	
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	Tk.	Medicare Reimburse - MEDICARE		406.50	
206712	06/14/2019	50125 EDV	EDWARD KING		Check Total:	406.50	
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	٦٢	Medicare Reimburse - MEDICARE		406.50	
206713	06/14/2019	57931 ELE	ELEANOR A DONALDSON	•	Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	<b>1</b> 1	Medicare Reimburse - MEDICARE		406.50	
206714	06/14/2019	51772 ELI	ELIZABETH KEMP	•	Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	, r	Medicare Reimburse - MEDICARE		406.50	
206715	06/14/2019	52113 ELIZ	ELIZABETH MCDONALD		Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	T	Medicare Reimburse - MEDICARE		406.50	
206716	06/14/2019	12921 ELIZ	ELIZABETH SKINNER	•	Check Total:	406.50	
A 9060.8000-04	1000-04	DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
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Check # Account	Check Date	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
206717	06/14/2019	54095 ELLEN COOPER	5	Check Total:	406.50	•
A 9060	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206718	06/14/2019	2723 ELLEN HALSEY		Check Total:	406.50	
A 9060	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206719	06/14/2019	57957 ERNEST D WILDNER FOX		Check Total:	406.50	
A 9060	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206720	06/14/2019	58407 ESTHER FRIED		Check Total:	406.50	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	19
206721	06/14/2019	510 EUGENE COLLEARY		Check Total:	406.50	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206722	06/14/2019	57687 EUGENE HAMANN		Check Total:	568.80	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206723	06/14/2019	237 EVANS, VIVIENNE C.		Check Total:	406.50	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206724	06/14/2019	57696 EVELYN EMMONS		Check Total:	406.50	
A 9060.	A 9060.8000-04	DENTAL&MEDICAL	Medicare		406.50	1
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4/2019	Account Description	Invoice Number	PO Number	Check Amount	Liguidated
06/14/2019	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
	3075 GAYLE E RATCLIFFE		Check Total;	1,300.20	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
4/2019	52408 GAYLE LUCIANO		Check Total:	406.50	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206735 06/14/2019	58901 GEORGE HAND		Check Total:	406.50	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		812.70	
14/2019	58507 GERARD FROMM		Check Total:	812.70	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206737 06/14/2019	50570 GERI FROMM		Check Total:	406.50	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206738 06/14/2019	59182 GEROGE T WARREN		Check Total:	568.80	
A 9060.8000-04 DE	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
14/2019	40312 GRAHAM, KATHERINE		Check Total:	406.50	
A 9060.8000-04 DEI	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	,	568.80	
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Account 206740 06/14/2019 A 9060.8000-04					
060.8000	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04	50233 GREGORY CHURCHILL				Lidanarea
	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206741 06/14/2019	449 HATCH, MARGARET	8	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206742 06/14/2019	51301 HEDY LONERO	δ	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206743 06/14/2019	50209 HELEN BARRY	ไ๋ฉี	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
4/2019	57464 HELEN PAYNE	ซิ	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206745 06/14/2019	58864 HERBERT KANDERSON III	โ	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		132.60	
206746 06/14/2019	58749 HYNDMAN, JAMES M	ច	Check Total:	132.60	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
14/2019	50238 IANTHA MCMAHON	ច	Check Total:	568.80	
	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
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206748 06/14/2019	9 57529 IRA S LIPTON		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206749 06/14/2019			Check Total:	568.80	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,056.60	ı
206750 06/14/2019	i		Check Total:	1,056.60	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206751 06/14/2019			Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206752 06/14/2019			Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206753 06/14/2019	9 58930 JAMES J FENNELL		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,381.50	
206754 06/14/2019			Check Total:	1,381.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206755 06/14/2019		•	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse -		568.80	

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206756 06/14/2019			Check Total:	568.80	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206757 06/14/2019			Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,056.60	
206758 06/14/2019	J19 57216 JANE D. MCSTAY		Check Total:	1,056.60	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206759 06/14/2019			Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206760 06/14/2019			Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206761 06/14/2019			Check Total:	1,300.20	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206762 06/14/2019			Check Total:	568.80	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206763 06/14/2019	ŀ		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL	Medicare		406.50	
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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2019 - 6/30/2019

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Check # Check Date Account	Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206772 06/14/2019			Check Total:	1,300.20	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206773 06/14/2019	1941 KALINICH, LESLIE		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206774 06/14/2019	50162 KARL VERMANDOIS		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206775 06/14/2019	53414 KATHLEEN A FALKENHAN		Check Total:	1,300.20	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206776 06/14/2019	51734 KATHLEEN A PRAETORIUS		Check Total:	1,300.20	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206777 06/14/2019	58722 KATHLEEN COONEY		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206778 06/14/2019	55811 KENNETH KOBARG		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
		•	Check Total:	406.50	

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Check#	Check Date	Vendor ID Vendor Name				
Account		Account Description	Invoice Number	PO Number	Check Amount	Limidated
206779	06/14/2019	50149 KEVIN GRAHAM				ridanarea
A 9060.8000-04	00-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206780	06/14/2019	58778 KING, ANNEROSE C		Check Total:	568.80	
A 9060.8000-04	90-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206781	06/14/2019	200 KLINE, ADRIENNE		Check Total:	406.50	
A 9060.8000-04	00-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206782	06/14/2019	50054 LEO E. DION	•	Check Total:	406.50	
A 9060.8000-04	30-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206783	06/14/2019	50293 LEON N. PARKS		Check Total:	568.80	
A 9060.8000-04	30-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206784	06/14/2019	196 LESTER WALKER	•	Check Total:	1,300.20	
A 9060.8000-04	0-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206785	06/14/2019	50474 LINDA FULLER	•	Check Total:	406.50	
A 9060.8000-04	10-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206786	06/14/2019	50330 LISA THAYER		Check Total:	406.50	
A 9060.8000-04	0-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,381.50	
06/21/2019 11:51 AM	AM					Page 16/29

Check #	Check Date	Check # Check Date Vendor ID Vendor Name				
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206787	06/14/2019	51947 LORETTA D. HELM		Check Total:	1,381.50	
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206788	06/14/2019	57218 LYNNE G. BURGESS		Check Total:	406.50	
A 9060,8000-04	8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206789	06/14/2019	59186 MARCEL C JAMET		Check Total:	568.80	
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206790	06/14/2019	54039 MARGARET BENNETT		Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206791	06/14/2019	51304 MARILYN DE CELLE	•	Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206792	06/14/2019	51781 MARILYN G. SLEDJESKI	, -	Check Total:	406.50	
A 9060.8000-04	1000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206793	06/14/2019	3793 MARION CRONIN		Check Total:	406.50	
A 9060.8000-04	. 6000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206794	06/14/2019	58968 MARK C SUCSY		Check Total:	406.50	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse -		406.50	
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18/29 Liquidated Page **Check Amount** 406.50 406.50 406.50 568.80 568.80 406.50 406.50 568.80 568.80 406.50 406.50 406.50 406.50 406.50 406.50 812.70 PO Number Check Total: Invoice Number Medicare Reimburse -MEDICARE Medicare Reimburse -MEDICARE Reimburse - MEDICARE Medicare Reimburse -MEDICARE Reimburse - MEDICARE Reimburse - MEDICARE Reimburse - MEDICARE Medicare Medicare Medicare Poimburgo Medicare Medicare 50305 MARTINE I WEAVER MARY D CHURCHILL 2113 MARY HUMPHREYS 57682 MARY CROMMETT 2562 MARY ANTCZAK 54131 MARLENE DION MARK R WARD Vendor ID Vendor Name MARY SISKA Account Description DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL DENTAL&MEDICAL INSURANCE 6401 58449 3038 Check Date 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 A 9060.8000-04 06/21/2019 11:51 AM Account Check # 206795 206796 206797 206798 206799 206800 206801 206802

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206818	06/14/2019	58050 PATRICIA D'ANDREA				ridanarea
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206819	06/14/2019	58243 PATRICIA EZZARD	(P)	Check Total:	568.80	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206820	06/14/2019	57709 PATRICIA M. RYAN	Į	Check Total:	406.50	
A 9060.8000-04	0000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206821	06/14/2019	50268 PATRICIA SAAR	ζ̈́	Check Total:	406.50	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206822	06/14/2019	56348 PATRICIA SARLO	្តីច	Check Total:	406.50	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206823	06/14/2019	2227 PATRICIA T. HOPE	Che	Check Total:	406.50	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206824	06/14/2019	54151 PATRICK ST. JOHN	Che	Check Total:	568.80	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206825	06/14/2019	53788 PAUL H. FRIED	Che	Check Total:	406.50	
A 9060.8000-04	300-04.	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
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22/29 Liquidated Page 704.40 **Check Amount** 704.40 406.50 406.50 2,014.50 2,014.50 568.80 568,80 406.50 406.50 406.50 406.50 568.80 568.80 568.80 PO Number Check Total: Invoice Number Reimburse - MEDICARE Medicare Reimburse -MEDICARE Reimburse - MEDICARE Reimburse - MEDICARE Reimburse -MEDICARE Reimburse - MEDICARE Reimburse - MEDICARE Medicare Reimburse -MEDICARE Medicare Medicare Medicare Medicare Medicare Medicare 55033 RAYMOND D. GUALTIERI 52060 PAULA P. TRENTHAM PAUL JANNACCHINO PENELOPE A KERR 57694 PHYLLIS MCKALLIP PHILLIP TRAYLOR 57411 PICKEN, DIANNE 55089 PHILLIP PRATT Vendor Name Account Description DENTAL&MEDICAL INSURANCE 53749 Vendor ID 58984 56170 **Check Date** 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 A 9060.8000-04 06/21/2019 11:51 AM Account Check # 206826 206828 206829 206830 206832 206827 206831 206833

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23/29 Liquidated Page **Check Amount** 568.80 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 406.50 609.90 PO Number Check Total: Invoice Number Reimburse -MEDICARE Medicare Reimburse -MEDICARE Reimburse - MEDICARE Medicare Medicare Medicare Medicare Medicare Medicare Medicare ROBERT D GIBBONS ROBERT M. COOPER 58943 ROBERT P LAWLER RICHARD COONEY 50068 ROBERT EMMONS ROBERT SKINNER ROBERT BROWN 50155 ROBERT BUDD Vendor ID Vendor Name Account Description DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL INSURANCE DENTAL&MEDICAL DENTAL&MEDICAL INSURANCE 50198 58242 57919 57215 58174 Check Date 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 A 9060.8000-04 06/21/2019 11:51 AM Account Check# 206834 206835 206838 206836 206839 206840 206837 206841

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A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		812.70	ridarater Lindarater
206850 06/14/2019			Check Total:	812.70	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206851 06/14/2019	57690 SHIRLEY KECK		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL. INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206852 06/14/2019	50212 STAFFORD EZZARD		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206853 06/14/2019	369 STANLEY MARTIN		Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206854 06/14/2019	50542 STEPHANIE S LAFOE	•	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	<u>:</u>
206855 06/14/2019	54175 STEVEN COHEN	•	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206856 06/14/2019	57737 STEVEN E. SWANSON	, -	Check Total:	406.50	
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
		ļ	Check Total:	406.50	

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206857 06	06/14/2019	58118 SUSAN BOGASH				
A 9060.8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE	·	406.50	
206858 06	06/14/2019	8396 SUSAN HALSEY-SWANSON	-	Check Total:	406.50	
A 9060.8000-04	4	DENTAL&MEDICAL. INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206859 06	06/14/2019	2311 SUSAN VAUGHAN	•	Check Total:	406.50	
A 9060.8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		1,300.20	
206860 06/	06/14/2019	51173 TERESALAWLER		Check Total:	1,300.20	
A 9060.8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206861 06/	06/14/2019	50219 THEODORE MEYER	, -	Check Total:	406.50	
A 9060.8000-04	<b>4</b>	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206862 06/	06/14/2019	59077 THOMAS G HANSON	, •	Check Total:	406.50	
A 9060.8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206863 06/	06/14/2019	57531 THOMAS J BUBKA	, •	Check Total:	406.50	
A 9060,8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206864 06/	06/14/2019	50218 THOMAS L. NAPPI	,0	Check Total:	406.50	
A 9060.8000-04	4	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		812.70	
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206865	06/14/2019	2356 TULLIO CROCE		Check Total:	812.70	•
A 9060.8000-04	8000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206866	06/14/2019	50048 VERNAL C LAFOE		Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206867	06/14/2019	51443 VIRGINIA REALE		Check Total:	406.50	·
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206868	06/14/2019	50201 VITO D'ANDREA		Check Total:	406.50	
A 9060.8000-04	3000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206869	06/14/2019	527 VORPAHL, SANDRA		Check Total:	568.80	
A 9060.8000-04	1000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206870	06/14/2019	59145 WALTER E WIRTH	•	Check Total:	406.50	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
206871	06/14/2019	58710 WALTER, ALEXANDER S		Check Total:	568.80	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		812.70	
206872	06/14/2019	58628 WILLIAM C. KIRIAZIS	, <del>-</del> .	Check Total:	812.70	
A 9060.8000-04	000-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse -		568.80	
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206873	06/14/2019	388 WILLIAM CROMMETT		Check Total:	568.80	
A 9060.8000-04	0-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206874	06/14/2019	55374 WILLIAM F RUTHENBERG		Check Total:	406.50	
A 9060.8000-04	5-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206875	06/14/2019	6196 WILLIAM HERZOG		Check Total:	406,50	
A 9060.8000-04	<b>)-04</b>	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		812.70	
206876	06/14/2019	50210 WILLIAM KECK		Check Total:	812.70	
A 9060.8000-04	7-04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		406.50	
206877	06/14/2019	58869 YVETTE SOMEKH		Check Total:	406.50	
A 9060.8000-04	<del>-</del> 04	DENTAL&MEDICAL INSURANCE	Medicare Reimburse - MEDICARE		568.80	
				Check Total:	568.80	

Number of Transactions: 216

**Check Date** 

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Vendor Portion:

Warrant Total:

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2/6 in number, in the total amount of \$\frac{117}{826}\$. 80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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						-
Check #	Check Date	Vendor ID Vendor Name				
Account		Account Description	Invoice Number	PO Number	Check Amount	Ledekinei I
3350	06/05/2019	50749 EHUFSD GENERAL FUND			announce uponio	ridningren
C 630		DUE TO GENERAL FUND			4,101.20	
3351	06/14/2019	2 EAST HAMPTON UFSD		Check Total:	4,101.20	
C 633		DUE TO OTHER GOVTS-SALES TAX	March April May 2019 Sales Tax		266.16	
3352	06/14/2019	53462 WHITSONS FOOD SERVICE CORP.		Check Total:	266.16	
C 2860.4		Contractual	0012635	172878	89,134.29	89,134.29
3353	06/19/2019	50749 EHUFSD GENERAL FUND		Check Total:	89,134.29	
C 630		DUE TO GENERAL FUND			3,876.20	
3354	06/21/2019	59215 MELISA MOSELEY		Check Total:	3,876.20	
C 2860.4		Contractual	REFUND DUE TO AUTOPAY	174600	52.75	52.75
				Check Total:	52.75	÷
MuN.	Number of Transactions:	tions: 5		Warrant Total:	97,430.60	
				Vendor Portion:	97,430.60	

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, S in number, in the total amount of \$41.430.60. 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.

6-25-19

06/21/2019 11:52 AM

Check Warran

rant Report F	or FA - 12: J	rant Report For FA - 12: June FA Cash Disbursements For Dates 6/1/2019 - 6/30/2019	19		Z	MOISIAN
Check Date	Vendor ID	Check Date Vendor ID Vendor Name				
it 	Account Description	<u> </u>	ovoice Number	PO Number	Check Amount	Legopolinei I
06/05/2019	50749	50749 EHUFSD GENERAL FUND				ridnigaten

Cleck #	Check Date	Vendor ID Vendor Name				
Account	ļ.	Account Description	Invoice Number	PO Number	Check Amount	Light de la
4111	06/05/2019	50749 EHUFSD GENERAL FUND				ridairaiea
FA 630		DUE TO OTHER FUNDS			23,388.91	
4112	06/06/2019	52279 EUGENE R. KELLEY, JR.		Check Total:	23,388.91	
FA 2114	FA 2114.400-19-0149	PURCHASED SERVICES TITLE III IMMIGRANT	5/17 TESTING	174565	195.00	195.00
4113	06/06/2019	58841 LANGAUGE LINE SERVICES, INC		Check Total:	195.00	
FA 2330	FA 2330.400-19-0293	PURCHASED SERVICES TITLE	4575327	174373	406.14	406.14
4114	06/06/2019	59207 PAUL H BROOKS PUBLISHING CO., INC		Check Total:	406.14	
FA 2250	FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	1138008	174533	621.50	621.50
4115	06/14/2019	52274 SCHOOL SPECIALTY		Check Total:	621.50	
FA 2250.	FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	208122956493	174549	1,058.36	1,058.36
4116	06/19/2019	50749 EHUFSD GENERAL FUND		Check Total:	1,058.36	
FA 630		DUE TO OTHER FUNDS			11,165.49	
4117	06/21/2019	59206 THE MARVEL GROUP INC		Check Total:	11,165.49	
FA 2250.	FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	357684	174530	325.00	325.00
				Check Total:	325.00	

une FA Cash Disbursements For Dates 6/1/2019 - 6/30/2019	Vendor Name	scription Invoice Number PO Number Check Amount Liquidated		
Check Warrant Report For FA - 12: June FA Cash Disbursemen	Check # Check Date Vendor ID Vendor Name	Account Description		Mirmhon of Tanassetisms 7
Check Warral	Check #	Account	;	A CONTRACTOR OF THE PERSON IN

37,160.40

Vendor Portion:

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims,  $\frac{1}{160.40}$  in number, in the total amount of \$-37.160.40. 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.

06/21/2019 11:52 AM

Check Warrant Report For H - 12: June H Cash Disbursements For Dates 6/1/2019 - 6/30/2019

NVISION

1,040							
CIECK #	Check Date	Vendor ID	Vendor ID Vendor Name				
Account	+	<b>Account Description</b>		Invoice Number	PO Number	Check Amount	40406
1290	06/06/2019	55941	55941 LANDTEK		:	and and and	ridningren
H 1620.	H 1620.293-04-3	HS Baseball Field 2018-19		APPLICATION #3 FINAL	173471	5,800.00	5,800.00
1291	06/14/2019	57934	57934 MICHAEL J. GUIDO JR.	•	Check Total:	5,800.00	
H 2110.;	H 2110.245-03-023	MS. Incidentals	MS. Incidentals, Architect ect. 16-	1.0531	174403	00:000'99	66,000.00
1292	06/21/2019	58909	58909 ADVANCED DOOR SOLUTIONS INC.	1-	Check Total:	66,000.00	
H 1620.	H 1620.293-03-021	MS Security 14-15		80835	173638	90,953.22	90,953.22
					Check Total:	90,953.22	
ā	Number of Transactions:	tions: 3			Warrant Total:	162,753.22	
					Vendor Portion:	162,753.22	

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$162,753,22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and chârge each to the proper fund.

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itle

Check Warrant Report For TE - 12: June TE Cash Disbursements For Dates 6/1/2019 - 6/30/2019

NOISINN

					_
Check #	Check Date	Vendor ID Vendor Name			
Account		Account Description	Invoice Number PO Number	Check Amount	Lotoka I
151439	06/05/2019	50749 EHUFSD GENERAL FUND	1	Junous vocas	Liquidated
TE 630		DUE TO/FROM OTHER FUNDS		212.76	
151440	06/14/2019	55380 AP EXAMS	Check Total:	212.76	
TE 29894	4	Contractual and other (sholarships)	MAY 2019 EXAMS 174566	58,494.00	58,494.00
151441	06/19/2019	50749 EHUFSD GENERAL FUND	Check Total:	58,494.00	
TE 630		DUE TO/FROM OTHER FUNDS		212.76	
			Check Total:	212.76	
Num	Number of Transactions:	tions: 3	Warrant Total:	58,919.52	

### Certification of Warrant

58,919.52 58,919.52

Vendor Portion:

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$58,919.52 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.

6-25-19

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# East Hampton Union Free School Bistrict IREASURERS REPORT

REPORT PERIOD: March 31, 2019 REDACTED

			GEN	EDAL CIND A. m.	d vT.6*2MiTrajet e	A Acces							-
11,102.16   386,536.20   17,204,274.21   1516,106.20   75,012.02   54,102.15   54,025.15   2,504.14.10.9   1,102.10.10   1,102				MONEY MARKET	FBA of Syosset LLC		eneral Fund	General Fund	Trust & Agency		Special Aid		
10.192.16   386.3842				B.N.B.			NYCLASS	B.N.B.	B.N.B	_	Federal Funds	proprietation	OPER. Cafeteria
7,180.00 788.39 34.210.22 1.557.34 1.575.81 165.89 4466.21 77,180.00 7788.39 1.164,210.22 1.597.971.24 1.575.81 165.89 0.089 4466.21 77,180.00 7788.39 1.164,210.22 1.597.971.24 1.575.81 165.89 0.089 4466.21 77,180.00 7768.47 1.590.000 777,180.00 7768.48 7.173.72.81 7.173.72.72.72.72.72.72.72.72.72.72.72.72.72.	BEGINNING AC	COUNT BALANCES:		576,264.21	10,192.16	395,336.52	17,299,574.31	1,878,788.98	75,012.62	54,475.75		2,308,141.09	23,201.44
7,180,00   788,39   1,164,210.22   1,597,310.23   1,577,61   1,678,61   1,6	DEPOSITSIREC	EIPTS: Town Taxes	(Sched #1)		•		1,020,000.00						
77480.00   7785.39   1,1554.216.32   1,557.216   1,577.216   1,5		State & Federal Revenue Interest Revenue Other Receipts	(Sched #2) (Sched #3) (Sched #4)	698,403.19 73.47 602,710.56	7,180.00	768.39	34,210.32	15.51 1,997,961.73	1,876.81	105.88	. 0.89	4,486.21	49,069.10
1,590,000.00   1,59		i.	TOTAL RECEIPTS	1,301,187.22	7,180.00	768.39	1,054,210,32	1,997,977.24	1,876.81	105.88	0.89	4,486.21	49,069.10
1,990,000,00   1,990,000,000,00   1,990,000,00   1,990,000,00   1,990,000,00   1,990,000,000,00   1,990,000,00   1,990,000,00   1,990,000,00   1,990,000,0	TRANSFERSIN			:			•	775,000.00	3,095,885.40		109,000.00	, .	•
6.498.47 1,390,000.00 1,3172.391.21 5,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.21 1,177.16 2,1212.27 2,172.391.20 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.16 2,172.391.291.29 1,177.291.29 1,177.291.29 1,177.291.29 1,177.291.29 1,177.291.29 1,177.291.29 1,177.291.29 1,		From Scholarship Fund from General/T&A Transferred from Capital/ exch Trans. Other funds	ianges					1,990,000.00			•		
6,498.47   1590,000.00   1,590,000.00   1,590,000.00   1,122.59   21,231.21   1,273.91				1,877,451.43	17,372.16	396,104.91	18,353,784.63	2,765,000.00 6,641,766.22	3,095,885.40 3,172,774.83	54,581.63	100,000.00 108,558.90	2,312,627.30	39,705.00 39,705.00 111,975,54
6.498.47 1,590,000.00 6,375,916.41 3,172,391.21 97,599.64 1,127.99					6,498.47		•	6,375,916.41	3,172,391.21		97,909.64	:	75,909.92
6,488.47 1,990,000.00 6,375,916.41 3,172,391.21 97,998.64  10,873.78 386,104.91 16,383,794.63 287,79,19,71 533,199.48 54,581.53 11,777.16 2,312,677.30 10,875.89 386,104.91 16,383,794.63 287,79,79 388,104.91 16,383,794.63 287,79,79 388,104.91 16,383,794.63 287,79,88 52 54,581.63 11,777.16 2,312,677.30 10,873.89 388,104.91 16,383,794.63 287,79,79 6,00 0,00 0	TRANSFERS OI	IT: To NYCLASS Reserves To General Fund/ MM		775,000.00			1.990.000.00	• I	,			•	
6,498.47 1,990,000.00 6,375,916.41 3,172,391.21 57,999.64 1,127.90		To Capital Fund To Trust & Agency, Lunch Library tax funds wire						•	•				
1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000,000   1,990,000   1,990,000,000   1,990,000   1,990,000   1,990,000   1,990,000   1,990,000,000   1,990,00		To Speciat Aid fund Private Trust fund	. '	100,000.00				•	•				
1,127.50   1,127.50   1,0,873.64   16,363,784.63   287,333.51   1,277.27   2,312,627.30   1,277.27   2,312,627.30   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.64   1,0,873.65   1,0,			TOTAL TRANSFERS OUT IURSEMENTS & TRANSFERS OUT	875,000.00 875,000.00	6,498.47	, ,	1,990,000.00	6,375,916.41	3,172,391.21	1		. ,	75,909.92
10,873.69   396,104.91   16,363,784.63   287,333.51   383.62   54,581.63   11,777.16   2,312,627.30   2,12,627.3	JOURNAL ENT	VES:	misc adj.	•	•			21,483.70			1,127.90		
14,623.75   396,104.91   16,363,784.63   647,719.71   533,159.48   54,561.63   365.55   2312,627.30   365.55   365,104.91   16,363,784.63   287,333.51   383.62   54,561.63   11,777.16   2,312,627.30   10,873.69   396,104.91   16,363,784.63   287,333.51   20,00   (0,00)	ENDING BALAN	CES:		1,002,451.43	10,873.69	396,104.91	16,363,784.63	287,333.51	383.62	54,581.63	11,777,16	2,312,627.30	36,065.62
10.866.43 396,104.91 16,383,784.63 283,520,73 383.62 54,581.63 11,777.16 2,312,627.30 30.00 10.00 10,873.89 396,104.91 16,383,784.63 287,333.51 383.62 54,581.63 11,777.16 2,312,627.30 (0.00)	BANK BALANCE	OUTSTANDING CHECKS		1,002,451.43	14,623.75	396,104.91	16,363,784.63	364,098.98	533,159.48	54,581.63	12,172,71	2,312,627.30	36,065.62
7.26 10.67.369         396.00 30.00.00         393.62 30.00.00         393.62 54.581.63         11,777.16         2.312.627.30           10.67.369         396.104.91         16.363.784.63         287,333.51         383.62         54.581.63         11,777.16         2.312.627.30           ciled.         L. M.	- Silver	MISCELLANEOUS ITEMS	SUBTOTAL	1,002,451.43	10,866.43	396,104.91	16,363,784.63	283,620,73	383.62	54,581.63	11,777.16	2,312,627.30	36,065.62
10.87369 396,104.91 16,363,794.63 287,333.51 200 6.00 (0.00)	BOOK BALANCE	MISCELLANEOUS ITEMS		1,002,451.43	7.26 10,873.69	396,104.91	16,363,784.63	30.00	383.62	54,581.63	11,777.16	2,312,627.30	36,065.62
ciled. Best H		TR	MAL BALANCE ACCOUNTS	1,002,451.43	10.873.69	396,104.91	16,363,784,63	287,333.51	383.62	54,581.63	11,777.16	2,312,627.30	36,065,62
ciled. Best No				•			•		(0.00)		٠.		. •
	l certify that	the above balances are in	agreement with the bank :	statements, as recond	oiled.	de May							
					en e	- 200							

EH Treasurer's Report March 2019-redacted 5/16/2019

# East Hampton Anion Free School Bistrict ireasurers report

REPORT PERIOD: March 31, 2019 REDACTED

			KEFUK	KEPUKI PEKIUU: March 31	1, 2019 REDACIED	al .					
<b>新</b> 斯爾斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	等的 \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P\$ \$P							ାଳ୍ପ ହେଉ ବ			
			Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.NM B.N.B	MYCLASS	PAYROLL B.M.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:			49,385.19	33,096.43	4,480.56	2,666.95	88,743.38	Toward of the state of the stat	1,227,238.67	3,178,817.12	4,223,650.37
* DEPOSITSIRECEIPTS:										•	
State & Federal Revenue Interest Revenue Other Receipts	(Sched #5) (Sched #6) (Sched #7)		1.18	1.31	0.19	0.11	130.06		2,385.32	6,167.48	8,209.30
Interest on CD	TOTAL RECEIPTS		551.18	1.31	0.19	0.11	130.06		2,385.32	6,167.48	8,209.30
TRANSFERS IN:						-				-	:
From Money Market/NYCL From Capital NYCLASS		•			25,000.00					•	
From Capital Money Market	ket		•		•	•		2,714,925.24			
From General From Canital					. *.	•					•
	TOTAL TRANSFERS IN. OPENING BALANCE PLUS DEPOSITS & TRANSFERS	• •	49,936.37	33,097.74	25,000.00 29,480.75	2,667.06	88,873,44	2,714,925.24	1,229,623.99	3,184,984.60	4,231,859.67
TOTAL DISBURSEMENTS (SCHED # 8) TOTAL NET PEYROLL FOR THIS MONTH	NTS (SCHED # 8) FOR THIS MONTH		425.52		23,907.50		•	9 714 025 24			•
				-				17,070,11			
TRANSFERS OUT: To Certificate of Deposit			,	,					:		1
To Capital Operating To Capital Money Market			•						1	25,000.00	
To Payroll To Operating T&A											
To Op. School Lunch To General NYCLASS							39,705.00				
To General/ operating		•		•	•		39,705.00			;	
TOTAL	TOTAL DISBURSEMENTS & TRANSFERS OUT		425.52	•	23,907.50		39,705.00	2,714,925.24	,	25,000.00 25,000.00	• •
JOURNAL ENTRIES:		•	•		1				:		
ENDING BALANCES:			49,510.85	33,097.74	5,573.25	2,567.06	49,168.44		1,229,623.99	3,159,984.60	4,231,859.67
BALANCE			49,510.85	33,097.74	5,573.25	2,667.06	49,168.44	20,356.99	1,229,623.99	3,159,984.60	4,231,859.67
LESS: OUTSTANDING CHECKS MISCELLANEOUS ITEMS								20,356.97			
THE STANDARD IN TRAINING	SUBTOTAL	•	49,510.85	33,097.74	5,573.25	2,667.06	49,168.44	00.0	1,229,623.99	3,159,984.60	4,231,859.67
FLUS: DEPOSITS IN TRANSIT  MISCELLANEOUS ITEMS  BOOK BALANCE			40 510 85	72 ZOU SE	5 473 95	3,687,08	40 158 44		1 298 697 00	2 150 DBA 60	4 924 850 57
				a contract		1 2012	trong for	00:0	55,620,622,1	0,105,007.00	1,621,605.01
	TRIAL BALANCE ACCOUNTS PROOF		49,510.85	33,097.74	5,573.25	2,567.06	49,168.44		1,229,623.99	3,159,984.60	4,231,859.67
		•	•	1			,	00'0		. <b>.</b>	. ,
				` _	ر ر	_					-
I certify that the above balances are in agreement with the bank statements, as reconciled.	s are in agreement with the t	bank statements, as	reconciled.	Light	X T						
Ture years					:						

EH Treasurer's Report March 2019-redacted 5/16/2019 2



2018-2019 Monthly Cash Flow Actual (000's omitted)

										Apr.	May	June	Total	
Beg, Balance	11,786	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,361	24,693	-	11,786
Receipts:														
Property Taxes	٠	•			•	3,000	23,217	780	1.020	650	13.698	7 343	Ą	208
STAR Payment + PILOT	4									•	<u> </u>	150	2	150
State Aid	55	211	30	22	445	324	165	230	698	45	39	242	•	556
Other Receipts	3,166	118	118	363	965	1,940	1,495	1,810	2.582	200	202	1 289	7	548
Other Funds trans in						1,455	•		<u> </u>		!	}		2
TAN Proceeds				14,106									7	14.106
Total Receipts	3,221	329	148	14,541	1,110	6,719	24,877	2,820	4,300	1,395	14,437	8,626	8	81,068
Balance/ Receipts	15,007	12,083	9,219	18,479	8,390	10,388	27,933	24,196	24,055	19,049	28,798	33,319	on on	92.854
Dichurcomonte							;	1						
Salaries Benefits	2.718	2 062	4 1728	2010	464	7 100	386	7967	9	62.0	6		,	*
		1	270'	2	2	,	207	3	מאמר ה	7/6'0	o June	2000	4	0,5,0
Operating Expen.	535	945	1,163	1,094	616	2,011	807	270	662	636	1,005	490	₽	10,234
TRS/ERS paid out				211	940	1,161								2.312
Trans to other Funds		5	06	5,975		90	1,485	107	140	80			_	7.942
Trans TAN Pay Act							•					14.000	4	000
TAN Interest												178		178
Total Disbursement	3,253	3,012	5,281	11,199	4,721	7,332	6,557	4,441	6,401	4,688	4.105	23.051	**	84.041
Balance end of														
June 6.30.18	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,361	24,693	10,268		8,813
mm+gf+A2023	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654					
						NY	NYCLASS, incl		ž	NYCLASS, incl	•			

East Hampton Union Free School District
TREASURER'S REPORT SUPPLEMENTAL SCHEDULE
REPORT PERIOD: March 31, 2019 REDACTED

		FUND "A"	
SCHEDULE #1		SCHEDULE #4	
TOWN TAX RECEIPTS	809	MISCELLANEOUS RECEIPTS	
Real Property Taxes & Tax Items		Charges for Services	
Non-Property Taxes		Other Districts & Governments (NYS	)
		Districts in Other States	
ı		Forfeitures	
Town of East Hampton wire	370,000.00	Sale of Property & Compensation for Lo Miscellaneous	388
Town of East Hampton #wire	570,000.00 650,000.00	Wiscondi Bous	
Town of East Hampton wire	3		
Town of East Hampton-PILOT	1 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0	FOIL FEES	
Town of East Hampton interest		TUITION PAYMENTS / Bid Deposits	602,710.5
Town of East Hampton wire	1100	MISCELLANEOUS, AP	2,066.6
	-	MEDICAL, HOSP. & DENTAL	51,015.0
		TRS, Ins from PR	,
[1		Pilot	
11		transfer Drivers ed funds for payroll,SAT	
NYCLASS 1,020,000.00	1 0 0 0	Payroll Exchange	218,243.0
General -		Refunds MM/ Medicare/Ins/BOCES	
Money Market -		TA TRS/ERS refunds, scholarship donations	1,876.8
TOTAL SCHEDULE #1	\$ 1,020,000.00		
	A CONTRACTOR OF THE STATE OF TH	Dental Receipts/Retirees,Cobra Fitzharris Bills	
SCHEDULE #2		Tuition dep. General Fund, BOCES ref.	1,726,637.1
STATE & FEDERAL REVENUE	ES		
State Aid	34773 34773		
Federal Aid		Exchange Debt Service Fund-LIPA rebate	
Erale	(1)	Insurance Refunds	
STATE AID OSC direct deposit	33,475.00	TAN NYCLASS -	
STATE AID OSC direct deposit	11,469.45	General 1,997,961.73	
STATE AID OSC direct deposit	249,186.05	MM 602,710.56	
STATE AID OSC direct deposit	76,009.00	TOTAL SCHEDULE #4	\$ 2,602,549,1
STATE AID OSC direct deposit	316,471.82		
STATE AID OSC direct deposit	3,526.01	SCHEDULE #5	
STATE AID OSC direct deposit	8,265.86	DISBURSEMENTS	
		Payroll	
		Accounts Payable	
	\$ 698,403.19	Debt Service - Principal	
		Debt Service - Interest	
SCHEDULE #3		Transfers to Other Funds	
INTEREST AND OBLIGATION	ıs 🎼	WARRANTS #11	6,260,679.4
Use of Money & Property		WARRANT#10 TR Agency -	3,172,391.2
Proceeds of Obligations		wire for debt service	
nt earned on NY005 WC	768.39	STOP PAYMENT FEE CHARGED	
NT. EARNED ON GFMM	73.47	Transfer to TE200 for drivers ed payroll	
at earned on NY003 ULA Fund	105.88	Medicare Checks WN# 12	115,237.0
It earned on NY 0004 Cap Res. A fund	2385.32	return bids + bond paydown	
IT. EARNED ON new res.A2023	34,210.32	Dental disbursements Ameritas ACH/Fitzharris	
t earned on NY014	4,486.21	Sales Tax Paid Out TA online	
terest on General Fund NOW	15.51		

RED-CELLS HIMTNELD TO BE 1490/61/05

3/31/2019

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

Prepared by Delicite Herzog

			Book		Bank Balances		2	Less: FDIC Coverage		Amount Not	Collateral	Eligible	
	#T5	Fund	Balances 3/31/2019	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total	Covered By FDIC	Required	Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													•
Cafeteria (Internal) Fund	C200	ບ	36,065.62		36,065.62	36,065.62		36,065,62	36,065,62				
		1	36,065.62		36,065.62	36,065.62	-  -	36,065.62	36,065.62		,		
BRIDGEHAMPTON NATIONAL BANK Extra Curricular Activities	EX200	X	•	•	,								
General Fund	A200	<u> </u>	287,333,51	17.617.719	. ,	647,719,71			•	17 917 279	07 501 085		
Monsy Market Federal Funds-Special Aid N.O.W.	A201 FA200	< ₹	1,002,451,43	1,002,451.43	•	1,002,451,43	250,000.00		250,000.00	752,451,43	790,074.00		
Capital Funds Money Market	H204	Ξ	2,667.06	2,667.06		2,667.06			• •	2,667.06	2.800.41		
Capital Fund Checking N.O.W Trust and Agener	10201	≖≴	5,573,25	5,573,25	633 563	\$573.25			•	5,573,15	5,851.91		
Expendable Trust Fund	TE200	里	49,510.85	49,510.85	000	49,510.85			, ,	533,159.48	51,986,39		
Expendable Trust Fund MM Parcell Account	TE203 T10	된 V	33,097.74	33,097.74	0.00	33,097.74			. ,	33,097.74	34,752.63		
CAPITAL ONE			1,392,794.62	1,753,192.75	553,516.47	2,306,709,22	250,000.00	,	250,000.00	2,056,709,22	2,159,544,68	2,793,577.44	634,032.76
Fitzharris Flex Account-Dental Fitzharris Flex Account	TA210 TA214	ζŢ	49,168.44	•	49,168.44	49,168,44		49,168	49.168.44				,
Community Bank of Syosset	TA202	¥	49,168.44		49,168.44	19,168,44	,	49,168,44 14,623,75	49,168.44	,			
NYCLASS NYCLASS Upemployment	\$600.4	<	27 185 13	27 105 13	90 0	67 102 13				į		i	
NYCLASS reserve ERS	V311	: >	2,312,627.30	2,312,627.30	0.00	2,312,627.30				2,312,627.30	2,428,258,67	2,428,258,67	
NYCASS WC Fund Reserves	7212	<:	396,104.91	396,104,91	;	396,104.91		<b>4</b> 1	•	396,104.91	415,910.16		
NYCLASS Capture NYCLASS Capture	A2023	= <	5,159,584,60	3,159,5984,60	866	3,159,984,60				3,159,984,60	3,317,983.83	3,317,983.83	ì
NYCLASS Capital Reserve Fund	A2024	: <	1,229,623,99	1,229,623,99	8	1,229,621,99				1 710 612 00	17,181,713.86	17,181,973.86	
Debt Service Fund	V20f	>	4,231.859.67	4,231,859,67	,	4 231 859.67		,		4.231.859.67	4,443,452,65	4,443,452.65	
		ı	27.748.566.73	27,748,566.73		27.748.566.73	•			27,748,566,73	29.135.995.07	28,720,084,91	
District Total	,	100	\$ 29,237,469.10	\$ 29,501,759,48	\$ 653.374.28	\$ 30,155,133.76	\$ 250,000.00	\$ 85,234,06	335,234.06	\$ 29,805,275,95	\$ 31,395,539,75	\$ 31.513.662.35 \$	634,032,76

### East Hampton Union Free School District treasurer's report supplemental schedule

REPORT PERIOD: March 31, 2019 REDACTED

SCHEDULE #S    TOTAL SCHEDULE #S   133,50		FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #6   133.00   0.69   0.19   0.19   0.19   0.107.4	SCHEDULE #5						
SCHEDILE #6   INTEREST AND OBLIGATIONS	STATE & FEDERAL REVENUES		i I				
SCHEDILE #6   INTEREST AND OBLIGATIONS		1 1					
SCHEDILE #6   INTEREST AND OBLIGATIONS		1 1					•
SCHEDILE #6   INTEREST AND OBLIGATIONS		1 1	l i				
SCHEDILE #6   INTEREST AND OBLIGATIONS		1 1		l !			
SCHEDILE #6   INTEREST AND OBLIGATIONS		1 1	1		<u> </u>		•
SCHEDILE #6   INTEREST AND OBLIGATIONS	i		1 1		1	1 1	
SCHEDILE #6   INTEREST AND OBLIGATIONS							
SCHEDILE #6   INTEREST AND OBLIGATIONS							
INTEREST AND OBLIGATIONS   0.19   0.19   0.19   0.19   0.10   0.19   0.10   0	TOTAL SCHEDULE #5						
INTEREST AND OBLIGATIONS   0.19   0.19   0.19   0.19   0.10   0.19   0.10   0	CONTRAIN T #6						
130.95		·		1			i I
130.05   0.11   1.10   0.200.00   0.240   0.11   1.10   0.200.00   0.11   1.10   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240   0.200.00   0.240	INTEREST AND OBLIGATIONS	i					
130.06   0.89   0.11				0.19		1 121	
130.06   0.89   0.11   1.18	1		F	6 167 /0		1.31	
TOTAL SCHEDULE #6	1			0,107.40			9 200 20
TOTAL SCHEDULE #6   130.05   0.50   0.107.76   0.00   2.49   8.209.30	1	120.05					6,209.30
TOTAL SCHEDULE #6 133.05 0.59 0.11 1.18 1.18 8.209.30    SCHEDULE #7 MISCELLANEOUS RECEIPTS Interful Revenue Interfund Transfers CAFETERIA CASH SALES/ACH/HRT DONATIONS MIN Grants Bounced Checks, fees refunded Flex Receipts Ed/ AP funds/ENL Programs Bond Premium amortization TOTAL SCHEDULE #7 \$ 49,099.10    SCHEDULE #8 DISBURSEMENTS   Warrant #10 Lunch Fund		130.00	0.80				
TOTAL SCHEDULE #6   130.08   0.58   0.107.75   0.00   2.46   8.209.39	1		0.03	0.11			
SCHEDULE #7   MISCELLANEOUS RECEIPTS   Interfund Revenue   Interfund Revenue   Interfund Transfers   49,069.10   CAPETERIA CASH SALES/ACH/HRT   DONATIONS Mini Grants   Bounced Checks, fees refunded   Flex Receipts   Flex	[			"''		1 18	
SCHEDULE #7   MISCELLANEOUS RECEIPTS   Interfund Transfers	TOTAL SCHEDULE #6	130.06	0.89	6 167 78	0.00		8 209 30
MISCELLANEOUS RECEIPTS   Interfund Revenue   Interfund Transfers	ייו ששטעשוויט שוויט ווייט וויט ווייט	100.00	0.00	0,101.10	0.00	2.70	0,205.00
MISCELLANEOUS RECEIPTS   Interfund Revenue   Interfund Transfers	SCHEDULE #7						
Interfund Revenue   Interfund Transfers		i i		_ i			
Interfund Transfers					- I		
CAFETERIA CASH SALES/ACH/HRT   DONATIONS Mini Grants   Bounced Checks, fees refunded   Flex Receipts   T,180.00     S   S   S   S   T   S   S   S   S				i l			
DCNATIONS Mini Grants   Bounced Checks, fees refunded   Flex Receipts   Exc. Sales Tax from Store/ Misc Rev   Drivers Ed/ AP funds/ENL Programs   S50.00   S 550.00		49.069.10	1 1			†	
Bounced Checks, fees refunded   Flex Receipts   T,180.00   Exc. Sales Tax from Store/ Misc Rev   Drivers Ed/ AP funds/ENL Programs   S50.00   Exc. Sales Tax from Store/ Misc Rev   Drivers Ed/ AP funds/ENL Programs   S50.00   Exc. Sales Tax from Store/ Misc Rev   TOTAL SCHEDULE #7   \$ 49,099.10   Exc. Sales Tax from Store/ Misc Rev   TOTAL SCHEDULE #7   \$ 49,099.10   Exc. Sales Tax from Store/ Misc Rev   TOTAL SCHEDULE #8   DISBURSEMENTS   TOTAL SCHEDULE #8   DISBURSEMENTS   TOTAL SCHEDULE #8   TOTAL		1	1 1				
Fiex Receipts   Exc. Sales Tax from Store/ Misc Rev   Drivers Ed/ AP funds/ENL Programs   Bond Premium amortization   S 49,089,10   S 550,00							
Exc. Sales Tax from Store/ Misc Rev Drivers Ed/ AP funds/ENL Programs Bond Premium amortization  TOTAL SCHEDULE #7  S 49,069.10  SCHEDULE #8 DISBURSEMENTS  Warrant #10 Lunch Fund WARRANT#9 Special Aid WARRANT#9 Special Aid WARRANT#9 Expendable Trust(Grant) WARRANT#0 CAPITAL FUND Transfer to checking/Paid Scholarships SCHOLARSHIPS Camanae, misc Employee Flex paid outs Bond/Interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax	1	l i			7,180.00		
Bond Premium amortization					1 '1		i i
SCHEDULE #8   DISBURSEMENTS	Drivers Ed/ AP funds/ENL Programs		i l			550,00	
SCHEDULE #8   DISBURSEMENTS	Bond Premium amortization	! !					
DISBURSEMENTS	TOTAL SCHEDULE #7	\$ 49,069.10				\$ 550,00	
DISBURSEMENTS							
Warrant #10 Lunch Fund   75,909.92   97,909.64     97,90							
WARRANT# 9 Special Aid  WARRANT#9 Expendable Trust(Grant)  WARRANT#9 CAPITAL FUND  Transfer to checking/Paid Scholarships  SCHOLARSHIPS Camanae, misc  Employee Flex paid outs  Returned checks/ fees  Scholarships- Cangiolosi Sales Tax	DISBURSEMENTS		1			- [	
WARRANT#9 Expendable Trust(Grant)  WARRANT#9 CAPITAL FUND  Transfer to checking/Paid Scholarships  SCHOLARSHIPS Camanae, misc  Employee Flex paid outs  Bond/Interest Payments  Returned checks/ fees  Scholarships- Cangiolosi  Sales Tax	Warrant #10 Lunch Fund	75,909.92	j			1 1	
WARRANT# 9 CAPITAL FUND Transfer to checking/Paid Scholarships SCHOLARSHIPS Camanae, misc Employee Flex paid outs Bond/interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax	WARRANT# 9 Special Aid	•	97,909.64			1 1	
Transfer to checking/Paid Scholarships SCHOLARSHIPS Cemanae, misc Employee Flex paid outs Bond/Interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax			1	]		425.52	
SCHOLARSHIPS Camanae, misc  Employee Flex pald outs  Bond/Interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax				23,907.50			
Employee Flex paid outs  Bond/Interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax		l i					
Bond/Interest Payments Returned checks/ fees Scholarships- Cangiolosi Sales Tax		[ [	l l				
Returned checks/ fees Scholarships- Cangiolosi Sales Tax					8,498,47		] [
Schotarships- Cangiolosi Sales Tax					i		
Sales Tax Sales Tax		] [					1
		į l				1	1
TOTAL SCHEDULE #8   \$ 75,909.92   \$ 97,909.64   \$ 23,907.50   \$ 6,498.47   \$ 425.52   \$ -							<u> </u>
	TOTAL SCHEDULE #8	\$ 75,909,92	\$ 97,909.64	\$ 23,907.50	\$ 6,498.47	\$ 425.52	5 -

# **East Pantyton Union Iree School Bistrict** <u>ireasurers report</u> <u>report period: April 30, 2019 redacted</u>

	CEN	EDAL CIND "AK a	of TANDOTESES	A Section							
	MONEY MARKET FBA of Syosset	MONEY MARKET	FBA of Syosset LLC	set LLC WC Reserve G	General Fund	General Fund	Trust & Agency	General Fund UI	Special Aid		
		B.N.B.		NYCLASS	NYCLASS	B.N.B.	B.W.B	NYCLASS	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		1,002,451,43	10,873.69	395,104.91	16,363,784.63	287,333.51	383.62	54,581.63	<del>置</del> 11,777,16	2,312,627.30	36,065.62
DEPOSITS/RECEIPTS:  Town Taxes  South 8 Endows Day		- 100			1,000,000.00						
State & rederia kevenue Interest Revenue Other Receipts	Sched #4) (Sched #4)	48,395.00 62.30	7,472.80	748.77	29,388.24	16.92 1,056,459.46		103.16	0.59	4,371.58	38,816.92
	TOTAL RECEIPTS	48,457.30	7,472.80	748.77	1,029,388.24	1,056,476.38		103.16	0.59	4,371.58	38,816.92
TRANSFERS IN: From Money Market From General Fund Gross PR	Gross PR				•	660,530.00	3,205,403.96		40,000.00	. •	
From Scholarship Fund from General/T&A Transferred from Capital exchanges	und spital/ exchanges					3,365,000.00	•	ı	,	1 + +	
Trans. Other funds	funds Total transfers in Opening Balance Plus Deposits & Transfers	1,050,908.73	18,346.49	396,853.68	17,393,172,87	4,025,530.00 5,369,339.89	3,205,403.96 3,205,787.58	54,684.79	40,000.00 51,777.75	2,316,998.88	48,395.00 48,395.00 123,277.54
	TOTAL DISBURSEMENTS (SCHED # 5)	•	5,057.01			4,699,150.72	3,205,403.96		41,510.28	•	102,783.21
TRANSFERS OUT:	į										
To General Fund/ MM	wes M	660,530.00			3,365,000.00	• •	•			•	
To Srust & Agency, Lunch	Lunch				81,870.00		•				
To Special Aid fund Private Trust fund	<b>D</b>	40,000.00					,				
IO DEBI SEMICE	TOTAL TRANSFERS OUT TOTAL PRANSFERS OUT TOTAL DISBURSEMENTS & TRANSFERS OUT	700,530.00 700,530.00	5,057.01		3,446,870.00 3,446,870.00	4,699,150.72	3,205,403.96	• •	41,510.28		102,783,21
JOURNAL ENTRIES:	nisc ad,	•					•				
ENDING BALANCES: RECONCILIATION TO BANK		350,378.73	13,289.48	396.853.68	13,946,302.87	670,189.17	383.62	54,684.79	10,267.47	2,316,998.88	20,494.33
BANK BALANCE OUTSTANDING CHECKS	S	350,378,73	15,508.89	396,853.68	13,946,302.87	1,126,996.98	54,644.34 54,260.72	54,684.79	10,561.47	2,316,998.88	20,494.33
MISCELLANEOUS ITEMS MISCELLANEOUS ITEMS	IS SUBTOTAL	350,378.73	13,289.48	396,853.68	13,946,302.87	43,397.45	383.62	54,684.79	10,267.47	2,316,998.88	20,494.33
BALANCE	S	350,378.73	13,289.48	396,853.68	13,946,302.87	60.00 60.00 670,189.17	383.62	54,684.79	10,267.47	2,316,998.88	20,494.33
	TRIAL BALANCE ACCOUNTS	350,378.73	13,289.48	396,853.68	13,946,302.87	670,189.17	383.62	54,684.79	10,267.47	2,316,998.88	20,494.33
	TOOK!		, ,		1	(0.00)	0.00		٠.	• •	
certify that the above balances are in agreement with the bank statements, as reconciled.	s are in acreement with the bank	statements, as reco		LOS A	}						
			A commence of the contract of					e para de la companya	e de la company de mandre de la company de l		

EH Treasurer's Report April 2019 6/20/2019

# Cast Hampton Union Free School Bistrict IREASURER'S REPORT REPORT PERIOD: April 30, 2019 REDACTED

		REPO	REPORT PERIOD: April 30, 2019 REDACTED	2019 REDACTEL	C					
				Ø F	수 1년 1		150 Sept.			
		Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	•	49,510.85	33,097.74	5,573.25	2,667.06	49,168,44		1,229,623.99	3,159,984.60	4,231,859.67
DEPOSITS/RECEIPTS:									,	
State & Federal Revenue (Sched #5) Interest Revenue (Sched #6) Other Receipts (Sched #7) Interest on CD	#5) - (7#	1.30 192.50	1.45	0.40	0.12	120.35		2,324.33	5,943.40	7,999.48
TOTAL RECEIPTS	PTS .	193.80	1.45	0.40	0.12	120.35	•	2,324.33	5,943.40	7,999.48
TRANSFERS IN: From Money Market/NYCL From Capital NYCLASS				25,000.00		33,475.00				 •
From Capital Money Market From TSA/General From General From Capital					. ,		1,851,276.82		1 1	
TOTAL TRANSFERS IN OPENING BALAN. EPLUS DEPOSITS A TRANSFERS	SIN	49,704.65	33,099,19	25,000.00 30,577.65	2,667.18	33,475.00 82,763.79	1,851,276.82 1,851,276.82	1,231,948.32	3,165,928.00	4,239,859.15
TOTAL DISBURSEMENTS (SCHED & 8) TOTAL NET PETROLL FOR THIS MONTH	· .	425.52		10,739.93			1,851,276.82		,	
TRANSFERS OUT: To Certificate of Deposit To Capital Operating To Capital Money Market To Capital Money Market					•				25,000.00	•
To Operating T&A To Operating T&A To Op. School Lunch To General NYCLASS To General Operating	,									
TOTAL TRANSFERS OUT TOTAL DISBURSEMENTS & TRANSFERS OUT	סעד	425.52	• •	10,739.93	, ,		1,851,276.82		25,000.00 25,000.00	• • •
JOURNAL ENTRIES:	•			,						
E ENDING BALANCES:		49,279.13	33,099.19	19,833.72	2,667.18	82,763.79		1,231,948.32	3,140,928.00	4,239,859.15
BANK BALANCE LESS: OUTSTANDING CHECKS LESS: LINGUIT I AMERICA CHECKS		49,279.13	33,099.19	19,833.72	2,667.18	82,763.79	14,230,71	1,231,948.32	3,140,928.00	4,239,859.15
MOCELLA-MENOS IERAS SUBTOTAL SUBTOTAL PLUS: DEPOSITS IN TRANSIT	TAL	49,279.13	33,099.19	19,833.72	2,667.18	82,763.79	2.00	1,231,948.32	3,140,928.00	4,239,859.15
MISCELLANEOUS ITEMS BOOK BALANCE		49,279.13	33,099.19	19,833.72	2,667.18	82,763.79		1,231,948.32	3,140,928.00	4,239,859.15
TRIAL BALANCE ACCOUNTS PROOF	Trs OF	49,279.13	33,099.19	19,833.72	2,667.18	82,763.79		1,231,948.32	3,140,928.00	4,239,859.15
	•		•		•	•	•			
In the spoke balances are in agreement with the bank statements, as reconciled.	he bank statements, as i	reconciled.	Lack	M						

EH Treasurer's Report April 2019 6/20/2019 2



2018-2019 Monthly Cash Flow Actual (000's omitted)

(2000)														
Beg. Balance	11,786	11,754	9,071	3,938	7,280	3,669	3,056	21.376	19.755	17.654	May 14 967	June	Total	11 78¢
									2001			620,42	l	,,
Receipts:														
Property Taxes	,	•	,	•		3,000	22 247	naz	, 000	4000	000	;	•	6
STAR Payment + PILOT	E-				,	200	20,217	2	020,1	000'	13,228	7,343	4	582,58
State Aid	£	211	ć	ţ			į	. ;	;	:		150		20
:	3	;	3	7.	Î	324	8	730	969	\$	ස	242		2,559
Other Receipts	3,166	118	118	363	665	1,940	1,495	1,810	2,582	1,086	902	891	_	14.934
Other Funds trans in						1,455	•						•	<u> </u>
TAN Proceeds				14,106	•								-	14 106
Total Receipts	3,221	329	148	14,541	1,110	6,719	24,877	2.820	4.300	2.134	13.967	8 626	`	237
												2700		6
Balance/ Receipts	15,007	12,083	9,219	18,479	8,390	10,388	27,933	24,196	24,055	19,788	28,934	33,455	0,	93.123
Disbursements:														
Salaries Benefits	2,718	2,062	4,028	3,919	3,165	4,100	4,265	4,064	5.599	4.058	3.100	5 383	4	5.461
Operating Expen.	535	945	1,163	1094	919	2 044	807	020	683		100	Ş	•	10.000
			•		!	:	•	,	3	Š	con'r	180	-	6C 7'0
TRS/ERS paid out			•	211	070	1 161								, 6
Tenne to other Dunds			;		?									710,7
italis to utiles ruites	•	n	26	5,9/5		8	1,485	107	140	122				7,984
ITAN Pay ACT												14,000	-	4,000
I AN Interest	:				į							178		178
Total Disbursement	3,253	3,012	5,281	11,199	4,721	7,332	6,557	4,441	6.401	4.821	4.105	20.051	"	81 174
Balance end of														
June 6.30.18	11,754	9,071	3,938	7,280	3,669	3,056	21.376	19.755	17.654	14.967	24.829	13 404		11 949
mm+gf+A2023	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,967				
						NYC	NYCLASS, incl			NYCLASS incl	,			

### East Hampton Union Free School District TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2019 REDACTED

SCHEDULE #1		SCHEDULE #4	
TOWN TAX RECEI		MISCELLANEOUS RECEIPTS	
Real Property Taxes & Tax	llems	Charges for Services	
Non-Property Taxes		Other Districts & Governments (NYS)	
	11	Districts in Other States	
		Forfeilures	
		Sale of Property & Compensation for Loss	
Town of East Hampton wire	500,000.00	Miscellaneous	
Town of East Hampton #wire	500,000.00		
Town of East Hampton wire			
Town of East Hampton-PILOT	П	FOIL FEES	
Town of East Hampton interest	11	TUITION PAYMENTS / Bid Deposits	
Town of East Hampton wire	11	MISCELLANEOUS, AP	1,
·	- 11	MEDICAL, HOSP. & DENTAL	41,
		TRS, Ins from PR	116,
	H	Pilot	
	[]	transfer Drivers ed funds for payroll,SAT	
NYCLASS 1,000,000.00	Ш	Payroll Exchange	48,
General	11	Refunds MM/ Medicare/Ins/BOCES	59.
Money Market -	11 .	TA TRS/ERS refunds, scholarship donations	53,
TOTAL SCHEDULE #	1 \$ 1,000,000,00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dental Receipts/Retirees,Cobra Fitzharris Bills	
SCHEDULE #2	ing property of the second of		700
STATE & FEDERAL REVE	MHES	Tuitlon dep. General Fund, BOCES ref.	788,
STATE & FEDERAL REVE	INCES		
		Supragion Carlos Dela Cardon Funda Late	
Federal Aid Erale		Exchange Debt Service Fund-LIPA rebate Insurance Refunds	
	10.000.00		
STATE AID OSC direct deposit	48,395.00	TAN NYCLASS -	
STATE AID OSC direct deposit	41	General 1,056,459.46	
STATE AID OSC direct deposit	41	MM -	
STATE AID OSC direct deposit	41	TOTAL SCHEDULE #4   \$	1,056,4
STATE AID OSC direct deposit	<b>J</b> 1		k. Prima
STATE AID OSC direct deposit	<b>∐</b>	SCHEDULE #5	
STATE AID OSC direct deposit	11	DISBURSEMENTS	
	11	Payroli	
	-	Accounts Payable	
TOTAL SCHEDULE #	2 \$ 48,395.00	Debl Service - Principal	
	e Marker te indicadropaga	Debt Service - Interest	
SCHEDULE #3		Transfers to Other Funds	
INTEREST AND OBLIGAT	TONS	WARRANTS #13	4,699,1
Use of Money & Propert	у	WARRANT#11 TR Agency -	3,205,4
Proceeds of Obligations	•	wire for debt service	
int earned on NY005 WC	748.77	STOP PAYMENT FEE CHARGED	
INT, EARNED ON GFMM	62.30	Transfer to TE200 for drivers ed payroll	
int earned on NY003 UI A Fund	103.16	Medicare Checks WN# 12	
int earned on NY 0004 Cap Res. A fund	2324,33	return bids + bond paydown	
INT, EARNED ON new res.A2023	29,388.24	Dental disbursements Ameritas ACH/Fitzhamis	
united of item 100/1606	40,000.24		
int earned on NY014	A 271 RD	(his this constitution of the Carlos III)	
int earned on NY014 Interest on General Fund NOW	4,371.58 16.92	Sales Tax Paid Out TA online	

4/30/2019

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

Prepared by Deindre Herzog

			Book		Bank Balances		1	Less: FDIC Coverage		Amount Not	Collateral	Eligible	
	GI#	Find	4/30/2019	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total	Covered By FDIC	Regulred	Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	ا	20,494.33	,	20,494.33	20,494,33		20,494.33	20,494,33				
		!	20,494.33	 	20,494,33	20,494,33	ļ. 	20,494,33	20,494.33	- 	,		<b>}.</b>
BRIDGEHAMFTON NATIONAL BANK										•,			
Consent First	EX200	<b>X</b>		•		,				•	•		
Money Market	A200	< <	670,189.17	1,126,996.98		1,126,996,98		,		1,126.9%.98	1,183,346,83		
Federal Funds-Special Aid N.O.W.	FA200	ΕĀ	10,267.47	10,561.47	•	10,561,47	250,000,00		250,000.00	100,378.73	105,397.67		
Capital Funds Money Market	11204	æ	31 539 6	91 2374									
Capital Fund Cheeking N.O.W	H201	: =	19,833.72	19,833,72	,	19833				2.667.18	2,800.54		
Trust and Agency	TA200	₹	383.62		51,641,34	7.193			•	19,833.72	20,825,41		
Expendable Trust Fund	TE200	믵	49.279.13	49.279.13	000	49,279.13			. ,	49.279.13	51,743,09		
Expendable Trust Fund MM	TE203	Ħ	33,099.19	33,099.19	8.6	33,099,19			•	22,000,10	20.750.00		
Partoll Account	TIO	Δ.		•	14,230,71	14.230.71			Ī	14.230.71	1494775		
CAPITAL ONE			1,136,098.21	1,592,816,40	68,875.05	1,661,691,45	250,000.00		250,000.00	1,411,691.45	1,482,276,02	2.793,572.44	1,311,301.42
Fitcharris Flex Account-Dental	TA2.0	Τ	•		,	•		,					
righarns Flex Account	TA214	4	82,763,79		82,763,79	82.763.79		82,763,79	82,763.79				•
Community Bank of Storses	74303	,	82,763.79	١.	82,763.79	81,763,79	ļ. 	82,763.79	82,763.79				-
		<u> </u>	13,262.46	,	15,508.89	15,508.89		15,508.89	15,508.89				٠
NYCLASS													
NYCLASS onemptoment	A2025	< ;	54,684.79	51,684,79	0.00	51,681.79				51,684,79	57,419,03	57.419.03	
NYCASS WC Fund Reserves	A213	> <	2.516.928.85	205 062 58	000	2,316,998,88				2.316,998.88	2,432,848.82	2,432,848.82	
NYCLASS Capital	ŧai		3,140,928.00	3,140,928,00	9	3,140,978,08		•		396,853.68	116,696.36		
NYCLASS General Fund	A2023		13,946,302.87	13,946,302,87	000	13.946.302.87				3,140,928,00	3.297.974,40	3,297,974,40	
NYCLASS Capital Reserve Fund	A2024	۷	1,231,948.32	1,231,948,32		1,231,948,32				12,240,302.67	1 203 515.01	1,043,618,01	
Deal Service Fund	V201		4,239,859,15	4.239.859.15		4.239,859.15				4,239,859,15	4.451.852.13	1.558,345,14	
			25,327,575,69	25,327,575,69		25,327,575,69			•	25,327,575,69	26,593,954,47	26,177,258.11	
District Total		\$ 2	\$ 26,580,221.50 \$	26.920.392.09	\$ 187,642.06	\$ 27,108.034.15	\$ 250.000.00	\$ 103.258.12 \$	353,258.12	\$ 26.739.267.14	\$ 28.076.230.49	\$ 28.970.835.55	1 311 301 47

# East Hampton Union Free School District treasurer's report supplemental schedule

REPORT PERIOD: April 30, 2019 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5						
STATE & FEDERAL REVENUES	1					
		1				
1						
1	i i		i l			
					· · · · · · · · · · · · · · · · · · ·	
]	!			ĺ		
1	1 1					i 1
l		l i				
TOTAL SCHEDULE #5						
SCHEDULE #6	···		<del> </del> 1			
INTEREST AND OBLIGATIONS				ľ	1	
INTEREST AND OBLIGATIONS			· · · · · · · · · · · · · · · · · · ·			
	ľ		0.40			
		[ ]			1,45	
]		[ ]	5,943.40			
1	120.35	1 1	[ ]		<b> </b>	7,999.48
	120.35	0.59		i i		- 1 (
1	1 1	0.58	0.12			
]	]		U.12		1 120	
TOTAL SCHEDULE #6	120.35	0.59	5,943.92	0.00	1.30 2.75	7 000 40
TO THE GOTTED GET NO	120,00	0.08	0,843,92	0.00	2.15	7,999.48
SCHEDULE #7						
MISCELLANEOUS RECEIPTS				· [	1 1	1 1
Interfund Revenue	1 1					
Interfund Transfers	1 1	1 1	-   -	1 1	- 1 - 1	
CAFETERIA CASH SALES/ACH/HRT	38,818,92	i i				
DONATIONS Mini Grants			1 1		i I	
Bounced Checks, fees refunded			i I	<b>I</b>		i
Flex Receipts				7,472.80	] [	
Exc. Sales Tax from Store/ Misc Rev				]	[ [	[ i
Drivers Ed/ AP funds/ENL Programs	] [			<b>1</b> 1	192.50	1 1
Bond Premium amortization		1		1 1	.02.00	1 1
TOTAL SCHEDULE #7	\$ 38,816.92				\$ 192,50	<del></del>
	1				.52,55	
SCHEDULE #8						
DISBURSEMENTS				1 1		
Warrant #11 Lunch Fund	102,783.21					
WARRANT# 10 Special Aid	•	41,510.28		1		
WARRANT#10 Expendable Trust(Grant)	1 1			1 1	425.52	
WARRANT# 10 CAPITAL FUND		•	10,739.93	1	""	
Transfer to checking/Paid Scholarships			]	1 1		
SCHOLARSHIPS Camanae, misc			j l			
Employee Flex paid outs	1 1			5,057,01		1
Bond/Interest Payments						
Returned checks/ fees	i I	1	<u> </u>			
Scholarships- Cangiolosi	l J					
Sales Tax				[		
TOTAL SCHEDULE #8	\$ 102,783.21	\$ 41,510.28	\$ 10,739.93	\$ 5,057.01	\$ 425,52	\$ -
						-

# East Hampton Union Free School District IREASURENS REPORT REPORT PERIOD: May 31, 2019 Redacted

											-
		GENERAL FUND "A" and "TA" 200 T	and "TA"200 Trustar	Trust and Agency						Sections	OFFICE A CIND
		MONEY MARKET B.N.B.	FBA of Syosset LLC		General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS			DER. Cafeteria
F BEGINNING ACC	BEGINNING ACCOUNT BALANCES:	350,378.73	13,289,48	396,853.68	13,946,302.87	670,189.17	383.62	54,684.79	10,267.47	2,316,998.88	20,494.33
DEPOSITS/RECEIPTS:	n Taxes		•		7,590,000.00						
1.0	State & Federal Revenue (Sched #2) Interest Revenue (Sched #3) Other Receipts (Sched #4)	2) 37,770.00 3) 70.65 4) 1,623,093.23	7,472.80	772.00	30,103.42	19.80 835,381.23	398.11	106.38	0.96	4,507.37	44,499.43
	TOTAL RECEIPTS	1,660,933.88	7,472.80	772.00	7,620,103.42	835,401.03	398.11	106.38	96:0	4,507.37	44,499.43
TRANSFERS IN:	From Money Market			-					60 000 00		
	From General Fund Gross PR From Scholarship Fund from General/T&A	250,000.00				2,500,000.00	3,138,228.35				
	Transferred from Capitali exchanges Trans, Other funis Total Transheres in OPENING BAI ANCE PLUS DEPOSITS & TRANSFERS	IN 250,000,000 RS 2,261,312,61	20,762.28	397,625.68	21,566,406.29	2,500,000.00 4,005,590.20	3,138,228.35 3,139,010.08	54,791.17	60,000.00 70,268.43	2,321,506.25	60,000.00 60,000.00 124,993.76
	TOTAL DISBURSEMENTS (SCHED # 5)		3,275.01	•	•	3,692,486.93	3,138,559.46	•	40,124.51	•	78,911.04
TRANSFERS OUT:						,		:		•	,
	To General Fund/ MM To Capital Fund	,			2,500,000.00	250,000.00	. ,				
	To Trust & Agency, Lunch Library tax funds wire				37,770.00	•					
	To Special Air fund Private Trust fund To Dub Sources	60,000.00				200.00	•				
	TO DEULOBUNCE  TOTAL TRANSFERS OUT  TOTAL DISBURSEMENTS & TRANSFERS OUT	ur 60,000.00 ur 60,000.00	3,275.01		2,537,770.00 2,537,770.00	250,200.00 3,942,686.93	3,138,559.46	• • • • • • • • • • • • • • • • • • •	40,124.51		78,911.04
JOURNAL ENTRIES:			•				, 8				
ENDING BALANCES:	CES: NATO BANK:	2,201,312.61	17,487.27	397,625.68	19,028,636.29	62,903.27	418.81	54,791.17	30,143.92	2,321,506.25	46,082.72
BANK BALANCE F. LESS:	OUTSTANDING CHECKS	2,201,312.61	18,745.97 1,258.70	397,625.68	19,028,636.29	431,270.36 368,382.09	31,823.89	54,791.17	30,853.38 709.46	2,321,506.25	46,082.72
PLUS:	MISTELLANEOUS I EMS SUBTOTAL DEPOSITS IN TRANSIT	AL 2,201,312,61	17,487.27	397,625.68	19,028,636.29	62,888.27	418.81	54,791.17	30,143.92	2,321,506.25	46,082.72
* BOOK BALANCE	MESCELLANEOUS ITEMS	2,201,312.61	17,487.27	397,625.68	19,028,636.29	62,903.27	418.81	54,791.17	30,143.92	2,321,506.25	46,082.72
	TRIAL BALANCE ACCOUNTS PROOF	TS 2,201,312.61	17,487.27	397,625.68	19.028,636.29	62,903.27	418.81	54,791.17	30,143.92	2,321,506.25	46,082.72
		5	•			(0.00)	(0.00)			•	•
I certify that II	terify that the above balances are in agreement with the bank statements, as reconciled.	bank statements, as rect	onciled.	wa M	P						
								The second secon			

EH Treasurer's Report May 2019 redacted 6/21/2019

# Cast Hampton Union Free School Bistrict IREASUREN'S REPORT REPORT PERIOD: May 31, 2019 Redacted

		掘	REPORT PERIOD: May 31, 2019 Redacted	1, 2019 Redacted						
				51/31/200 17/03/16			PERSONAL PROPERTY OF THE PROPE	[EB105]		
was are not the first beautiful the first beau		Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.WM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES;	-	49,279.13	33,099.19	19,833.72	2,667.18	82,763.79	Control of the contro	1,231,948.32	3,140,928.00	4,239,859.15
DEPOSITSIRECEIPTS:									-	
State & Federal Revenue (Sched #5) Interest Revenue (Sched #6) Other Receipts (Sched #7)		1.07	141	0.36	0.11	92.10		2,396.56	6,077.23	7,991.90
Interest on CD TOTAL RECEIPTS	, w	60,128.53	1.41	0.36	0.11	92.10	•	2,396.56	6,077.23	7,991.90
TRANSFERS IN: From Money Market/NYCL From Cambal NYCl ASS				35,000.00		•				
From Capital Money Market From T&A/General From General			•	· · ·	, ,	37,770.00	1,810,714.01			
From Capital TOTAL TRANSFERS IN OPENING BAJANCE PLUS DEPOSITS & TRANSFERS		109,407.66	33,100.60	35,000.00 54,834.08	2,667.29	37,770.00 120,625.89	1,810,714.01 1,810,714.01	1,234,344.88	3,147,005.23	4,247,851.05
TOTAL DISBURSEMENTS (SCHED # 8) TOTAL NET PEYROLL FOR THIS MONTH	ı	13,502.72	•	49,379.04	ı		1,810,714.01		•	4,089,801.25
TRANSFERS OUT: To Certificate of Deposit To Capital Operating To Capital Money Market		, ,	,						35,000.00	
To Payroll To Operating T&A To Op. School Lunch To General NYCI ASS						60,000.00				
TO General operating  TOTAL TRANSFERS OUT  TOTAL TRANSFERS OUT		13,502.72	•	49,379.04		60,000.00	1,810,714.01	•	35,000.00 35,000.00	4,089,801.25
JOURNAL ENTRIES: ENDING BALANCES:		95,904,94	33,100.60	5,455.04	2,667.29	60,625.89		1,234,344.88	3,112,005.23	158,049.80
RECONCILIATION TO BANK: BANK BALANCE LESS: OUTSTANDING CHECKS		96,404.94	33,100.60	15,440.04	2,667.29	60,625.89	14,445.22	1,234,344.88	3,112,005.23	158,049.80
MISCELLANEOUS TIEMS SUBTOTAL SPIRS. DEPOSITE NUTRANET		95,904.94	33,100.60	5,440.04	2,667.29	60,625.89		1,234,344.88	3,112,005.23	158,049.80
BALANCE	,	95,904,94	33,100.60	5,455.04	2,667.29	60,625.89	·	1,234,344.88	3,112,005.23	158,049.80
TRIAL BALANCE ACCOUNTS PROOF	8 tr	95,904,94	33,100.60	5,455.04	2,667.29	60,625.89		1,234,344.88	3,112,005.23	158,049.80
		•		,	•	1	•	•	•	
reality that the above halance are in accoment with the hank ctatements, as reconciled	p hank ctatements as	Delization								
i cei uly viai ule adove daiantes al e in agrenient wun ule	e Dalik Sidielileliks, da	reconcuer.								

EH Treasurer's Report May 2019 redacted 6/21/2019

2018-2019 Monthly Cash Flow Actual (000's omitted)

(50,000)				\$ 1		Total Control of the			With the second					
											,	June	Total	
Beg. Balance	11,786	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,967	21,293	11	11,786
í														
Receipts:														
Property Taxes	•		•			3,000	23,217	780	1,020	1,000	7.590	14.180	20	787
STAR Payment + PILOT					,	•						150	•	150
State Aid	55	211	90	72	445	324	165	230	869	48	88	242	2	2.558
Other Receipts	3,166	118	118	363	665	1,940	1,495	1,810	2,582	1,086	2.488	891	<u> </u>	722
Other Funds trans in						1,455		•		<u> </u>	İ	İ	2	
TAN Proceeds				14,106	•								4	14.106
Total Receipts	3,221	329	148	14,541	1,110	6,719	24,877	2,820	4,300	2,134	10,116	15,463	85	84,323
Rajane/ Beneints	15,007	12 083	0,000	40 470	000	000.07	1	3						
Dalatica Neceptio	100,01	12,000	817'6	10,479	0,390	10,388	27,933	24,196	24,055	19,788	25,083	36,756	8	96, 109
- Andrews														
Dispulsements														
Salaries Benefits	2,718	2,062	4,028	3,919	3,165	4,100	4,265	4,064	5,599	4,058	3,138	5,383	46	499
Operating Expen.	535	945	1,163	1,094	616	2,011	807	270	662	129	554	490	6	9,788
														,
TRS/ERS paid out			,	211	940	1,161							2.	312
Trans to other Funds	•	ĸ	06	5,975	•	80	1,485	107	140	122	86	6,888	4	970
Trans TAN Pay Act												14,000	4	000
TAN Interest	,											299		299
Total Disbursement	3,253	3,012	5,281	11,199	4,721	7,332	6,557	4,441	6,401	4,821	3,790	27,060	87,	87,868
Balance end of											l			
June 6.30,18	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,967	21,293	969'6	æ	8,241
mm+gf+A2023	11,754	9,071	3,938	7,280	3,669	3,056	21,376	19,755	17,654	14,967	21,293			
						NYC	NYCLASS, incl		NYK	NYCLASS, incl				

# East Hampton Union Free School District treasurer's report supplemental schedule

REPORT PERIOD: May 31, 2019 Redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND_"TA"	FUND "TE"	FUND "V"
SCHEDULE #5						
STATE & FEDERAL REVENUES	1		1			
			1			
					1 1	
1		l i	1 1			
	i i		i 1			
1						
i I						
TOTAL SCHEDULE #5				-		
SCHEDULE #6 INTEREST AND OBLIGATIONS			1 1	1		
INTEREST AND OBLIGATIONS			0.36	1	l l	
	1	] !	0.36		1,41	
	l i		6,077.23		""	
i I			]			7,991.90
	92.10				ŀ	
1		0.96			j	
i I	1		0.11			
					1.07	
TOTAL SCHEDULE #6	92.10	0.96	6,077.70	0,00	2.48	7,991.90
SCHEDULE #7						
MISCELLANEOUS RECEIPTS						1
Interfund Revenue						
Interfund Transfers	l l					
CAFETERIA CASH SALES/ACH/HRT	44,499.43					
DONATIONS Mini Grants						1 1
Bounced Checks, fees refunded						1
Flex Receipts			l	7,472.80		
Exc. Sales Tax from Store/ Misc Rev		1 1	1 1		60,127,48	
Drivers Ed/ AP funds/ENL Programs Bond Premium amortization					00,127,40	1 1
TOTAL SCHEDULE #7	\$ 44,499.43		<del></del>	<del>                                     </del>	\$ 60,127.48	
101120012002	11,100110			<b></b>	• • • • • • • • • • • • • • • • • • • •	
SCHEDULE #8						
DISBURSEMENTS				[		
Warrant #12 Lunch Fund	78,911.04	1				
WARRANT# 11 Special Aid	r 1	40,124.51			20 500 70	1
WARRANT#11 Expendable Trust(Grant)		1 1	49,379.04		13,502.72	
WARRANT# 11 CAPITAL FUND Transfer to checking/Paid Scholarships		1 1	49,379.04	·		
SCHOLARSHIPS Camanae, misc	i		1 1			1
Employee Flex paid outs				3,275.01		1
Bond/interest Payments		1				4,089,801.25
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax	2 70045	40 404 5	40.070.04	0.075.04	43 500 70	e 4,000,004,05
TOTAL SCHEDULE #8	\$ 78,911.04	\$ 40,124.51	\$ 49,379.04	\$ 3,275.01	\$ 13,502.72	\$ 4,089,801.25

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: May 31, 2019 Redacted

Prepared by Deleder Herzog

			Book		Bank Balances		_	Less: FDIC Coverage		Amount Not	Collateral	Eligible Collateral	
	#T5	Fund	Balances 5/31/2019	Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Tatal	Covered By FDIC	Required	Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafereria (Internal) Fund	C200	ç	46,082.72		16,082,72	46.082.72		46,082.72	46,082.72				
		1	46,082.72		46,082.72	46,082,72		46,082,72	46,082.72	-			i
BRIDGEHAMPTON NATIONAL BANK	OPAN	į											
General Fund	0.750 A700	× -	76 200 63	35 021 155	•	25 024 121							
Money Market	V201	: <	2,201,312,61	220131261	•	2.201.312.61	250.000.00		25000000	195133261	25,83,54 7 nus 878 nu		
Federal Funds-Special Aid N.O.W.	FA200	FA	30,143,92	30,853.38	•	30,853.38			,	30,853,38	32,396.05		
Capital Funds Money Market	10201	=	2.667.29	2.667.29		2,667.29			, (	OF 733 C	55,000		
Capital Fund Checking N.O.W	0211	=	5,455.04	15,440.04	•	15,440.04			,	154064	16.212.04		
Trust and Agency	TA200	₹	18.81		31,823.89	31,823.89				31,823.89	33,415.08		
Expendable Trust Fund	TE200	11	4:406:56	16'10F'96	09:0	96,404,94			•	96,404.94	101,225.19		
Expendable Trust Fund MM Parvell Account	TE203	1E	33.100.60	33,100.60	0.00	33,100.60			, ,	33,100.60	34,755.63		
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Fizherrs Flex Account	TA214	£	60,625,89	•	60,625.89	60,625.89		60,625.89	60,625.89				
			60,625.89		60,625.89	60,625.89		60.625.89	60,625.89			•	
Community Bank of Syosset	TA202	Ţ	17,487,27	•	18,745.97	18,745.97		18,745.97	18,745.97				Ĭ.
NYCLASS NYCH ACC I Lambour 1	J. Corn. P		10000		4	40.00				;	;	;	
NYCLASS reserve ERS	7711 7311	< >	2.321.506.25	2.321.506.25	000	232150625				54,791,17	57,530,73	57,530.73	
NYCASS WC Fund Reserves	A212	٧	397,625.68	397,625.68		397,625.68				397,625.68	417,506.96		
NYCLASS Capital	103	Ξ	3,112,005,23	3,112,005.23	0.00	3,112,005.23				3,112,005.23	3,267,605,49	3.267.605.49	
NYCLASS General Fund	A2023	<	67.928,636,29	19,028,636.29	0.00	19,028,636,29				19,028,636.29	19,980,068.10	01.890,086,61	
NYCLASS Capital Reserve Fund Dobt Species Fund	A2024	< >	1,234,344.88	1,234,344,88		1,234,344,88				1.234,344.88	1,296,062.12	1,296,062,12	
Alle Carrier alle	1074	•	26,306,959,30	26.306.959.30		26.306,959.30	, .			26.306,959.30	27,622,307,25	27.204,800.29	
District Party			П	42 000 pt 1 ou	П	100000000000	40000000		П				
District total		111	23.003,001.00	29.118,008.52	157.278.47	\$ 29.775.280.99	3 250,000,00	3 106.708.61	356,708.61	\$ 28,899,832.41 \$	30.344.824.02	5 30,566,592.21	\$ 639,275.15

# East Hampton Union Free School District treasurer's report supplemental schedule

REPORT PERIOD: May 31, 2019 Redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5						
STATE & FEDERAL REVENUES	1 1					1
	1	1 i				
	l i					1
	l i					1
		i	1 1			1
	1 1					1
1						1 1
	1					1
1						
TOTAL SCHEDULE #5						
SCHEDULE #6	i l				l i	
INTEREST AND OBLIGATIONS			0.00			
			0,38		1.41	
[			6 077 02		1.31	
			6,077.23		1 1	7,991.90
	92.10				1	7,551.50
<u> </u>	92.10	0.96			1 1	
1	1	0.30	0,11		1	
	1 1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1,07	
TOTAL SCHEDULE #6	92.10	0.96	6,077.70	0.00	2,48	7,991.90
101112 001120022 110			***************************************			
SCHEDULE #7						
MISCELLANEOUS RECEIPTS	]					
Interfund Revenue	1	l i	1 1			1
Interfund Transfers	i		j			1
CAFETERIA CASH SALES/ACH/HRT	44,499.43					1
DONATIONS Mini Grants		1			<b>!</b>	1
Bounced Checks, fees refunded			1 1		<b>i</b>	
Flex Receipts			]	7,472.80		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs				1	60,127.46	
Bond Premium amortization					-	
TOTAL SCHEDULE #7	\$ 44,499.43				\$ 60,127.46	
AQUEDIU 5 80						
SCHEDULE #8 DISBURSEMENTS		1 I				1
	70.044.04			1 1	] [	
Warrant #12 Lunch Fund	78,911.04	40,124.51		1		1 I
WARRANT# 11 Special Aid	1 1	40,124.01			13,502.72	
WARRANT#11 Expendable Trust(Grant) WARRANT#11 CAPITAL FUND		ı 1	49,379.04	1	10,004.72	1 I
Transfer to checking/Paid Scholarships	<b>i</b> 1	1	10,015.07			
SCHOLARSHIPS Camanae, misc						} I
Employee Flex paid outs	<b>i</b> 1			3,275.01		1
Bond/Interest Payments	<b>i</b> 1					4,089,801.25
Returned checks/ fees	<b>i</b> 1				]	
Scholarships- Canglolosi			-   -   1 .	1		1
Sales Tax				1 1		
TOTAL SCHEDULE #8	\$ 78,911.04	\$ 40,124.51	\$ 49,379.04	\$ 3,275.01	\$ 13,502.72	\$ 4,089,801.25

### Memorandum of Agreement

The negotiating teams representing the Board of Education of the East Hampton Union Free School District ("District") and the East Hampton Teachers Association ("Association") representing the teachers' bargaining unit, have negotiated in good faith with respect to the terms and conditions of employment of the members of the teachers' bargaining unit. Except as noted below, the terms of the parties' 2016-2019 collective bargaining agreement shall remain in full force and effect. The parties acknowledge that the terms of this Memorandum of Agreement are subject to ratification by the members of the bargaining unit and approval by the Board of Education. The members of the bargaining teams hereby acknowledge their obligation pursuant to the Taylor Law to affirmatively recommend approval of these terms by their respective constituencies.

1. Duration: Article 1.17

Three years: July 1, 2019 - June 30, 2022

2. Salary: Schedule A, B, C (See Attachment 1.)

- Effective 7/1/19: 1.75% added to salary schedule; full increment - Effective 7/1/20: .75% added to salary schedule; full increment - Effective 7/1/21: 1.5% added to salary schedule; full increment.

-Effective 7/1/19, Teachers in Year 24 and over will receive an additional \$1,600. The longevity will expire June 30, 2022.

-Effective 7/1/19, Nurses in Year 26 or more shall receive an additional \$1,600. The longevity will expire June 30, 2022.

-Effective 7/1/19, Teaching Assistants with 15 years or more with the District shall receive an additional \$1,400. The longevity will expire June 30, 2022.

-Effective 7/1/19, and except longevity stipends and stipends specifically noted herein, all hourly rates and stipends shall be increased by 1.75%.

3. Recognition: Article 1.01

Add the following job titles: occupational therapist.

4. Length of School Year/Length of School Day: Article 1.05

Amend subsection A to read in its entirety as follows (new language in italics):

"A. The school year for unit members shall consist of 183 days, which will include three (3) Professional Growth Days – one to be held on the first day after Labor Day and the other two to be held during the school year. If the District and the EHTA deem it necessary, the District and the EHTA will mutually agree to a date prior to Labor Day for one of the three Professional Growth Days."

Add the following to subsection B:

"The District and an individual unit member may agree to a flex-time schedule that will not start earlier than 7:00 a.m. nor end later than 4:00 p.m."

### 5. Grievance Procedure: Article 1.09

Amend subsection D.5 to read in its entirety as follows:

"D. 5. After actual receipt of the appeal, at the next regularly scheduled board meeting, in Executive Session, the President of the Board of Education shall fix a date, time, and place for a hearing on the grievance. Said hearing is to be held during the next scheduled Board meeting, but in no event shall it occur more than thirty (30) school days after the actual receipt of the appeal by the Board President unless mutually agreed to by the EHTA and the District. Present at the hearing shall be the members of the Board, the aggrieved party, the administrative and supervisory personnel who have been involved in the grievance and representative of the EHTA."

### 6. Proposals: Article 1.10

Amend to read in its entirety as follows:

"Proposals for a successor Agreement between the parties shall be exchanged simultaneously no later than the first school Monday in February of the final year of the agreement.

### 7. Conflict With Law: Article 1.11

- Add the following:

"Upon a written request of either party, negotiations will be commenced as soon as practicable regarding a substitute for such invalid provision."

### 8. Association Rights and Responsibilities: Article 1.14

Delete current subsection A and replace with the following:

### "A. Dues Deductions:

- "1. The District agrees to payroll deductions of EHTA and its affiliates' membership dues. Members will authorize the payroll deductions of membership dues in accordance with the terms of the signed authorization card. Such authorization will remain in effect and continue from year-to-year unless revoked in writing in accordance with the authorization card and a copy to the District's business office or the member is no longer an employee of the District.
- "2. Upon receipt of the written authorization directing payroll deduction, the District will deduct and remit the dues from the regular salary of unit members to the EHTA on a bi-weekly basis beginning with the second pay period in September through June 30th of each school year. For new hires, such deduction is to begin no later than thirty (30) days after the effective date of employment, provided written authorization for payroll deduction has been received.

- "3. The authorized dues deductions shall be transferred to the EHTA as soon as practicable, but in no event more than ten (10) calendar days from the date of the deductions.
- "4. The District will notify the EHTA of all new hires within the bargaining unit within fifteen (15) business days of hire. Such notice will include hire and start date, building assignment and contact information.
- "5. Based on the information provided by EHTA to the District, a report will be provided each month detailing dues deducted. Should a member who has authorized dues deduction be removed from the District's payroll such employee's membership in the EHTA shall be continued upon the employee's return to the payroll.
- "6. The District agrees it will not accord dues deduction or similar check-off rights to any other organization except other recognized bargaining units."

### 9. Personnel Files (New) Article 1.15

Re-number current Article 1.15 ("Zipper Clause") as 1.16, and current Article 1.16 ("Duration of Agreement") as 1.17 and add the following as 1.15:

"1.15. No material relating to a teacher's performance shall be placed in a teacher's file unless the teacher has had an opportunity to read and respond to the material. The teacher may acknowledge that he/she has read the material by affixing his/her signature on the material with the understanding that the signature merely signifies that he/she has read the material and that the signature does not indicate agreement with the material's content. The teacher shall have ten (10) school days to respond to the material in writing. The teacher's written response shall be affixed to the material before placement in the file. Should a teacher fail to sign the material and/or submit a response within ten (10) school days, the material may be placed in the teacher's file."

### 10. 6-12 Teacher/Teaching Assistant Assignments: Article 2.01

- Amend title to include Teaching Assistants.
- Add new subsection C to read as follows:
  - "C. On the secondary level, the daily assignment for teaching assistants shall be the equivalent of six (6) classroom contact periods, plus two ten-minute duty periods, or five (5) classroom contacts and one (1) full period duty. Teaching assistants will have two (2) prep/prep available periods daily and a meal period of at least forty (40) minutes. Teaching assistants will be given two (2) weeks' notice of any transfer to another assignment."

## 11. Student Loads for Teachers in Academic Departments Grades 6-12: Article 2.02 Amend subsection 1 to read in its entirety as follows:

1. "The total daily load for five teaching periods or for five teaching periods plus and AIS and middle school English and math teachers who teach literacy/numeracy shall not exceed 133 students. In the event that the Middle School operates on an ABCD day cycle scheme, grading for

literacy/numeracy classes will be on a pass/fail basis, and teachers will only provide comments for those students who are reported as failing."

### 12. Grades Pre K-5 Teacher and Teaching Assistants Assignments: Article 2.03

- Amend title and first paragraph to include "Pre-K" and "Teaching Assistants."
- Amend first sentence of subsection 2. (a) to read as follows:
  - "2. (a) All teachers shall have at least eight (and when feasible, nine) prep/prep available periods per week."
- Delete current subsection 2. (b) as obsolete, and re-letter subsequent paragraphs.
- -Add new subsection 3 to read as follows:
  - "3. The daily assignments for teaching assistants, Pre-K 5, shall have nine prep/prep available periods. As least one prep/prep available period each day and other prep/prep available periods when feasible will coincide with the teacher to which they are assigned. A Teaching Assistant not assigned to a teacher will receive two prep/ prep available periods daily scheduled by an administrator. Teaching assistants will have two ten-minute duties and a forty (40) minute lunch period. Teaching assistants will be given two (2) week notice of any transfer to another assignment.
  - "3. The daily assignments for Pre-K-5 teaching assistants will include two (2) prep/prep available periods. For teaching assistants assigned to classroom teachers, at least one prep/prep available period will be aligned with the teachers. Teaching assistants will have two ten-minute duties and a forty (40) minute lunch period. Teaching assistants will be given two (2) weeks' notice of any transfer to another assignment."

### 13. Travelling Teachers and Teaching Assistants: Article 2.04

- Add Teaching Assistants.

### 14. Class Coverage: Article 2.05

- Amend first paragraph to read in its entirety as follows:
  - "A. All teachers may be asked to cover a class of another teacher or supervise during testing or a school event during school hours during a preparation/prep available or duty period up to a maximum of five classes per school year; thereafter, these assignments shall be on a rotational basis on the part of available teachers during any prep or duty period. Compensation for beyond the required minimum of five shall be at the professional rate of pay (prorated for time worked) outlined in section 3.11.
- Add new subsection B as follows:
  - "B. Teaching assistants will provide three (3) periods of classroom coverage per school year without compensation. Thereafter, coverage of classes shall be on a rotational basis, and compensation for coverage beyond the required three shall be at the teaching assistants' professional rate of pay (pro-rated for time worked) outlined in section 3.11."

### 15. School Counselors and Guidance Department Services: Article 2.07

- Add the following to subsection B:

"In the event that one counselor is assigned to the ninth grade exclusively, the school counselor's student load will not exceed two hundred and ten (210) students. The overage formula will be applied for any student load in excess of two hundred and ten (210) students. Under no circumstances will the ninth-grade counselor's load exceed 215."

### 16. K-12 Program Coordinators: Article 2.08.1

- Delete all references to physical education.
- Amend subsection 1 to read as follows:
  - "1. The Unified Arts Department is comprised of those who teach in the following areas: art, business, communication arts, family and consumer science, industrial arts, media, photography and technology."
- Amend subsection 2 to read as follows:
  - "2. The Music Department is comprised of all teachers of music."
- Delete second sentence of D.3 as obsolete.
- Amend subsection 2.F, to read in its entirety as follows:
  - "F. Stipend: Each K-12 program coordinator in the departments of music and unified arts shall be paid an annual stipend of \$9,455 in addition to his/her appropriate teaching salary."

### 17. Lead Teachers: Article 2.08.2 and 2.08.3

- Delete Grade 6-8 Lead Teachers (2.08.2)
- 2.08.3:
  - Re-name 2.08.3 as "Grades Pre-K-5 Lead Teachers" [re-number as 2.08.2]
  - Amend all "K-5" references to "Pre-K-5"
  - Amend subsection C.1 to refer to monthly meetings with the principal.
  - Amend subsection D to read as follows:
    - "D. Stipend: Each Pre-K-5 Lead Teacher shall be paid an annual stipend of \$1,967 in addition to his/her appropriate teaching salary."
  - -Amend subsection E to provide up to three (3) hours of release time per trimester, as needed.

### 18. Grades Pre-K-5 Special Education Coordinator: Article 2.08.4

- Amend title to "Grades Pre-K-5 Special Education Coordinator"
- Amend all references to Pre-K-5
- Amend subsection D to read as follows:
  - "D. Stipend: Each Pre-K-5 Special Education Coordinator shall be paid an annual stipend of \$5,500 in addition to his/her appropriate teaching salary."
- -Amend subsection E to read as follows:
  - "E. In addition, the Pre-K-5 Special Education Coordinator will be allotted one 40-minute period of release time per week."

### 19. 9-12 School Counseling (Guidance) Program Coordinator: Article 2.08.5

Amend subsection F to read as follows:

"F. Stipend: The school counseling (guidance) coordinator shall be paid an annual stipend of \$9,500 in addition to his/her appropriate teaching salary."

### 20. Department Coordinators: Article 2.08.6

- Amend this article to read in its entirety as follows:

"The EHUFSD shall maintain 9-12 department coordinators in each of the departments of English, mathematics, science, social studies, special education; and 6-12 department coordinators in English Language Learners (ELL/ESL/Bilingual Education), LOTE (Languages Other Than English) and Physical Education; and 6-8 department coordinators in each of the departments of English, mathematics, social studies, special education, and science; and Pre-K-5 coordinators in each of the departments of Pre-K-2 ELA (English Language Arts), 3-5 ELA, Pre-K-2 mathematics, 3-5 mathematics, Pre-K-5 ENL/LOTE, Pre-K-5 Special Education and Pre-K-5 Physical Education. (See section 2.08.4 for Special Education Coordinator)

- "A. Qualifications: The teacher who will serve as a department's coordinator shall:
  - 1. Have at least five (5) years of successful teaching experience;
  - 2. Possess a valid New York State certification as a teacher in the particular area of coordination, have at least a fifty (50%) percent teaching assignment in the said department, be a tenured teacher of EHUFSD, and be currently assigned to tenure area in department of coordination;
  - 3. Demonstrate expertise in working with colleagues, students, parents, and administrators.
- "B. Selection and Length of Contract:
  - 1. All department coordinator positions shall be posted annually.
  - 2. The successful candidate shall be selected by the Superintendent, and appointed to the position on an annual basis by the Board of Education.

### "C. Reports To:

- 1. Pre-K-5, 6-8, and 9-12 Department Coordinators shall report to the appropriate building principal or his/her designee.
- 2. 6-12 department coordinators in English Language Learners (ELL/ESL/Bilingual Education), LOTE (Languages Other Than English) and Physical Education shall report to the building principal, depending upon issues specific to each building.
- "D. Job Description: The primary role of the department coordinator is to strengthen the curriculum and instructional program and to work with the professional staff. Department coordinators shall work closely with new members of their departments by providing them with support and guidance to ensure their success. Since department coordinators are experienced specialists in their respective subject areas and in teaching methodology, they are expected to develop, educate, plan, and support department members in implementing effective instructional techniques, practices, and programs

appropriate to students' needs within the Pre-K-5, 6-8, 6-12 and 9-12 grade levels as applicable.

### "E. Job Responsibilities:

- 1. Develops departmental policies, priorities, and procedures with staff participation and in consultation with directors and building administration.
- 2. Hiring committee member
  - a. Participate as a committee member in all interviews for new teachers in the respective Department. Every effort will be made to conduct interviews during the school year. Any interviews conducted outside the school year will count towards the four (4) required days.
  - b. Participate as a committee member in interviews for other departments on a rotating basis.
  - c. Participate in training on interview procedures.
  - d. Collaborate with the leadership team in developing candidate criteria and interview questions.
- 3. Works closely with new teachers in their respective departments by:
  - a. Providing them with instructional and pedagogical support;
  - b. Sharing of teaching materials, including textbooks, workbooks, teacher support material, etc.;
  - c. Visiting the new teacher's classes informally, a minimum of three (3) times prior to the mid-year evaluation and at least two (2) additional times in the remainder of the school year, and giving advice and recommendations regarding teaching styles, classroom management, data analysis, etc.;
  - d. Inviting the new teacher to observe the department coordinator teaching;
  - e. Exchanging information with new teacher's mentor that shall help to support the new teacher's success.
- 4. Recommends to administration course offerings, instructional and room assignments, and departmental scheduling.
- 5. Interprets the latest curricular and instructional developments.
- 6. Supports with the preparation of departmental examinations.
- 7. Works to establish guidelines for uniform grading procedures.
- 8. Participates and assists in recruiting and recommending candidates for departmental staffing.
- 9. Performs teaching duties within the department.
- 10. Confers with staff on lesson planning and advises on teaching techniques.
- 11. May meet with building principal(s) bi-weekly.
- 12. Confers regularly on departmental matters with the building principals.
- 13. Performs organizational tasks necessary for the efficient operation of the department, which includes the following:
  - a. Preparing a department budget by: (except for Pre-K-5 ELA, mathematics coordinators and Special Education Coordinator. See Lead Teacher section 2.08.2 for Pre-K-5 budget preparation.)

- i. Collecting input from department members and collate such information;
- ii. Preparing preliminary department budget for submission to building principals/director, as appropriate, and
- iii. Selecting and requisition supplies and equipment in accordance with approved budget.
- b. Maintaining department files.
- c. Handling departmental correspondence.
- d. Planning and conducting monthly department meetings. Records of these meetings shall be distributed/shared with/ to the building principals and/or director as applicable.
- e. Maintaining a department inventory of textbooks, equipment, and supplies.
- f. Overseeing department facilities, including the supervision of storage and distribution.

### F. Stipend:

- 1. 6-12 English Language Learners (ELL/ESL/Bilingual Education), LOTE (Languages Other Than English) and Physical Education Department Coordinators shall be paid an annual stipend of \$8,104, in addition to his/her appropriate teaching salary.
- 2. 9-12 Department Coordinators of English, mathematics, science, social studies and special education shall be paid an annual stipend of \$10,251.
- 3. 6-8 coordinators of the departments of English, mathematics, social studies, special education, and science shall be paid an annual stipend of \$5,500, in addition to his/her appropriate teaching salary.
- 4. Pre-K-5 Coordinators of English Language Arts, Mathematics Physical Education and ENL/LOTE shall be paid an annual stipend of \$5,500, in addition to his/her appropriate teaching salary.

### G. Assignment and Student Load:

- 1. 6-12 English language learners (ELL/ESL Bilingual Education), physical education and LOTE (Languages Other Than English) Department Coordinators:
  - a. The daily assignment for 6-12 English language learners (ELL/ESL/Bilingual Education), physical education and LOTE (Languages Other Than English) department coordinators shall be: Four (4) teaching periods, two (2) preparation periods, one (1) lunch period, and two (2) department coordinator periods. Department coordinators shall be relieved of all duties, excluding a homeroom.
  - b. The student load of a department coordinator who is assigned four (4) teaching periods shall not exceed one hundred two (102) students. The overage formula will be applied for a student load in excess of 102 students.
  - c. Department coordinators shall work a maximum of four (4) additional days in the summer, without additional remuneration. Dates shall be arranged cooperatively between the department coordinator and the

appropriate administrator. Every effort will be made for one of these days to occur during the New Teacher Orientation held in the last week of August.

- 2. 6-8 Coordinators of English, mathematics, social studies, special education, and science and 9-12 Department Coordinators of English, mathematics, science, social studies and special education:
  - a. 2019-20 school year, and thereafter:
    - i. The daily assignment for 6-8 and 9-12 Department Coordinators of English, mathematics, science, social studies and special education shall be: Five teaching periods, two preparation periods, one lunch period and one department coordinator period. Department coordinators shall be relieved of all duties, excluding a homeroom.
    - ii. The student load of a department coordinator who is assigned five teaching periods shall not exceed 110 students. The overage formula will be applied for a student load in excess of 110 students.
    - iii. Department coordinators shall work a maximum of four (4) additional days in the summer, without additional remuneration. Dates shall be arranged cooperatively between the department coordinator and the appropriate administrator.
- 3. Pre-K-5 Department Coordinators of English language arts, mathematics, physical education, ENL/LOTE:
  - i. Pre-K-5 Department Coordinators of English language arts, mathematics, physical education and ENL/LOTE will be allotted one 40-minute period per week of release time.
  - ii. Department coordinators shall work a maximum of four (4) additional days in the summer, without additional remuneration. Dates shall be arranged cooperatively between the department coordinator and the appropriate administrator.

### 21. Definition of Terms: Article 2.09

A joint labor management committee will be formed comprised of three (3) representatives from the EHTA, and three representatives from the District selected by Superintendent to review "definition of terms" and make recommendations for inclusion in subsequent collective bargaining agreements.

### 22. Sick/Personal Leave: Article 3.05

- Amend subsection C to read in its entirety as follows:
  - C. Unused sick/personal leave shall accumulate yearly. The accumulation of sick leave for reimbursement at retirement pursuant to article 6.02A shall be a maximum of two-hundred (200) days.

- Amend subsection F.2 to read in its entirety as follows:

"F.2. Bereavement Leave: The District shall approve a maximum of five (5) days requested by a unit member for death in the immediate family (unit member's spouse, children, father, mother, father-in-law, mother-in-law, brother, sister, grandchildren, grandmother, and grandfather) to be utilized within twenty five (25) calendar days of the immediate family member's date of death, provided the unit member submits evidence of the date of death within two weeks of the unit member's return to work following such leave. The bereavement leave days will not be charged to sick/personal leave."

### 23. Educational Development: Article 3.07

- Replace current provisions with the following:

"There shall be two (2) kinds of educational developments projects: Action Research Projects will focus on the professional growth or enhancement of the teacher with the concomitant benefit to the School District, and Curriculum Writing Projects which focus on projects, programs and/or curricula either conceived, enhanced and/or implemented during the school year by teachers with the concomitant benefit to the School District.

1. Action Research Projects: Application forms, which can be obtained from the District Office, shall be submitted on or before February I to the building principal for consultation. Completed applications will be submitted to the District Superintendent no later than March 1. Copies of all applications will be submitted to the Action Research Project Committee. Written recommendations will be made to the Superintendent on or before April 1. The Superintendent will review recommendations and should he/she differs from the committee, a meeting with the committee will be held to discuss such differences. The recommendations of the Superintendent and the committee will be submitted to the Board of Education by May I. The Board will announce its decision at the May meeting.

Action Research Project Committee: The committee shall be comprised of EHTA Building Liaisons and the Assistant Superintendent. It shall be the function of this committee to review all action research project applications and make recommendations to the Superintendent during school hours.

2. Curriculum Writing Projects: Application forms can be obtained from the District Office and submitted at any time during the school year to the building principal for consultation. The building principal shall forward completed application(s) to the Superintendent within ten (10) school days of receipt. Copies of project applications will be submitted to the Assistant Superintendent for Curriculum and Instruction. Written recommendations of the Assistant Superintendent will be made to the Superintendent within thirty (30) school days of the original receipt of the application by the Assistant

Superintendent for review. The recommendations of the Superintendent will be submitted to the Board Education at their next Board meeting, at which time the Board will announce its decision.

3. Ownership: All projects developed herewith shall be the property of East Hampton Union Free School District."

### 24. Courses Offered For Credit: Article 3.08

- Add new subsection G as follows:

"G. Effective July 1, 2019 Teaching Assistants with NYS teaching certification as verified in NY TEACH shall receive an annual stipend of \$2000, prorated to the verification date in NY TEACH. Such stipends will be paid over the applicable payroll cycle."

### 25. Hourly Rate for Professional Services: Article 3.11

- Amend to read in its entirety as follows:

"The hourly rate of pay for teachers rendering additional instructional services such as home teaching, tutoring, summer instructional services, educational development projects, curriculum writing, class coverage shall be \$75.35. Teaching Assistants rendering the same services shall be compensated at the hourly rate of \$58.00."

### 26. Duty - After School Hours: Article 3.12

- Amend subsection C by adding the following:

"Music teachers will be paid the professional rate of pay while traveling to and during events with students, and the non-professional rate during the return trip."

### 27. Hourly Rates for Non-Professional Services: Article 3.13

Hourly Rates for Chaperones and Clock-Keepers: Article 3.14

Athletic Coaching Assignments: Levels and Salary Supplements: Article 3.15

Schedule D

Co-curricular Activities: Article 3.16 Schedule E Stipends (Miscellaneous) Hourly Rates: Article 3.17

Effective 7/1/19, increase hourly rates by 1.75%, and such hourly rates to remain unchanged for the duration of the agreement.

### 28. Health and Dental Insurance: Article 5.01

- Contribution toward health insurance premium shall be as follows:

<u>Teaching Assistants</u>: Effective 7/1/19: 15% for duration of agreement.

### Teachers Employed prior to 7/1/19:

Effective 7/1/19: 15% Effective 7/1/20: 15.5% Effective 7/1/21: 16.5%

### Unit Members Employed Hired on or after 7/1/19: 17.5%

- Amend subsection E.2 to read in its entirety as follows:

### "E. Health Insurance Waiver

"2. Effective July 2019, a unit member who waives District health coverage will receive a waiver payment in the amount of \$4,000 for waiving health coverage for a twelve-month period. In the event that fifty or more District employees opt to discontinue District health coverage in a given year, and the number of waivers is 50 or more as of June 1st of that waiver year, the waiver payment shall be increased to \$6,000 for such year. Beginning with the second year of this agreement, unit members who apply on or before June 1, 2020 to waive District health insurance coverage for the 2020-2021 school year will receive a waiver payment in the amount of \$6,000 for waiving health coverage for a twelve-month period, without regard to the number of District employees waiving health insurance. This timeline and process will be continued in subsequent years."

### 29. Accumulated Sick/Personal Days: Article 6.02

- Amend subsection A to read in its entirety as follows:

"A. Reimbursement for accumulated sick/personal days shall be paid to retiring unit members upon separation from the District, in accordance with the following: if the unit member submits irrevocable letter of resignation for purposes of retirement on or before February 1st of the year of retirement with an effective retirement date of close of business June 30th, the unit member shall be paid 57% of unused sick/personal leave. The maximum number of accumulated sick/personal days for this payment is two hundred days (200) days. Payment for accumulated sick/personal days shall be calculated on a daily rate of 1/182nd of the unit member's annual salary at the time of separation. Unused sick/personal days shall not be paid in a case of discharge for cause."

Reimbursement for accumulated sick/personal days to retiring unit members upon separation from the district who do not submit an irrevocable letter of resignation for purposes of retirement on or before February 1st of the year shall be paid 52% of unused sick/personal leave. The maximum number of accumulated sick/personal days for this payment is two hundred days (200) days. Payment for accumulated sick/personal days shall be calculated on a daily rate of 1/182nd of the unit member's annual salary at the time of separation. Unused sick/personal days shall not be paid in a case of discharge for cause."

B. Qualifications for Pay: In order to qualify for the Separation Agreement, a unit member must satisfy the following requirements:

- 1. Have been employed in the East Hampton Union Free School District on a full-time basis for ten (10) or more years; and
- 2. In satisfaction of the aforesaid ten (10) years, having served as a fully certified teacher outside of the District, will be credited at the rate of one (1) year for every two (2) years of prior teaching in another public School District or accredited college or university.

C. In year 2019-2020 the first three (3) days of unused sick/personal leave will not be charged to sick/personal leave during the final year of the unit member's employment unless they utilize the sick bank during the final year. In year 2020-2021 the first two (2) days of unused sick/personal leave will not be charged to sick/personal leave during the final year of the unit member's employment unless they utilize the sick bank during the final year. This provision (C) shall expire on June 30, 2021.

### 30. Tax Sheltered Annuities: Article 6.04

- Add provision making section 457 plan available to unit members, effective July 1, 2019.
- 31. Amend all references to sick leave and personal days to "sick/personal days."

Dated: East Hampton, New York June 18, 2019

For the District:

Robert Tymann

Assistant Superintendent

Jerel Cokley

Assistant Superintendent

Elizabeth Doyle

Principal

Florence T. Frazer

District Labor Counsel

For the Association:

Arthur Goldman

Président

Catherine Cafiso

First Vice President

Jøseph M. Sanicola

Antonios Lazaris

MOA 2019 Rev. 6-18-19



JACOB S. FELDMAN
FLORENCE T. FRAZER
JAMES H. PYUN\*
LAURA A. FERRUGIARI
CHRISTIE R. JACOBSON
JOSEPH P. LILLY

TIMOTHY M. MAHONEY LAURA M. DILIMETIN ABIGAIL A. HOGLUND-SHEN\*

JONATHAN HEIDELBERGER
OF COUNSEL

\*Also Admitted in NJ

# EAST HAMPTON UNION FREE SCHOOL DISTRICTFO@FFEDLAW.COM CONTRACT FOR THE SERVICES OF GENERAL, LABOR AND SPECIAL EDUCATION COUNSEL

IT IS HEREBY AGREED that the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT retains the firm of Frazer & Feldman, LLP as its attorneys for the period July 1, 2019 through June 30, 2020 at a combined annual general, labor and special education counsel retainer of \$70,000, payable on the first day of each month at the rate of \$5,833.33 per month.

### General Counsel Retainer Services

This retainer covers general counsel services of our attorneys, including telephone consultations with the Board and the administrative staff regarding day-to-day matters that arise in the ordinary course of business; assistance drafting or reviewing resolutions regarding actions to be taken by the Board; review of legal notices; advice and counsel on legislation, judicial and administrative decisions and policy matters; general correspondence with school authorities; assistance with legal aspects of the budget, public bidding and other financial matters; review of Board packets and agenda items prior to meetings; attendance at 10 monthly Board meetings during the period from July 1, 2018 - June 30, 2019 and attendance at three additional monthly meetings



upon request of the Board or the Superintendent; preparation of required notices and assistance to the District Clerk regarding the annual school board election and budget vote; and inquiries regarding Open Meetings Law, Freedom of Information Law, Family Education Rights and Privacy Act ("FERPA") and other education- related statutes. One three-hour staff development session per year on a subject of the District's choosing.

### **Labor Counsel Retainer Services**

As labor counsel, we will serve as the District's spokesperson and chief negotiator at the bargaining table for all District collective bargaining agreements and throughout the mediation and fact-finding process, should impasse be declared. We will meet with the Board and the District's administrators to develop collective bargaining proposals, provide timely status reports to the Board and attend executive sessions as requested by the Board; advise District administrators concerning administration of the collective bargaining agreement; and provide day to day advice to administrators concerning general personnel and labor-related matters.

### **Special Education Counsel Retainer Services**

We will provide advice and counsel relating to special education matters, including telephone consultations with the Board and the administrative staff regarding day-to-day matters; general assistance regarding IEPs; advice and counsel on legislation, judicial and administrative decisions and policy matters; correspondence, research and written legal opinions for school authorities.

# Special or Extraordinary Services Outside the General, Labor and Special Education Counsel Retainer

Special or extraordinary services related to the role of the District's general, labor or special



education counsel are charged at an hourly rate of \$225 for all attorneys. Paralegals would be billed at \$120 per hour.

### **General Counsel**

Services relating to General Counsel outside the retainer include representing the District, the Board, the administration or staff in adversarial matters, including, but not limited to, federal and state court litigation; proceedings before the Commissioner of Education, New York State Division of Human Rights, or Equal Employment Opportunity Commission; §3214 student disciplinary procedures; real estate transactions; tax certiorari proceedings; and any other administrative or court litigation. Also separately billed on an hourly basis is staff development beyond one three-hour training session per year; adversarial challenges to the school district, including investigations of the school district by state or federal agencies, or representation in threatened breach of contract, or the investigation of a claimed civil rights violation. The Firm shall be reimbursed for Westlaw computer assisted research whether the expense or disbursement is attributed to retainer or non-retainer matters.

The Firm shall provide a bill for services on a monthly basis, which bill shall include the time during that month devoted to each adversarial matter. The bill shall also indicate the amount for disbursements attributable to each matter.

### Labor Counsel

Special or extraordinary labor counsel services which are outside the retainer include representation of the Board at negotiations beyond mediation and fact-finding; defense or prosecution of improper practice charges or other proceedings before the Public Employment



Relations Board; representation at grievances and arbitrations, administrative hearings or other litigation; §3020-a teacher disciplinary matters; §75 non-instructional employee disciplinary proceedings; Worker's Compensation and Unemployment Insurance litigation.

### **Special Education Counsel**

Special or extraordinary special education counsel services outside the retainer include representing the District, the Board, the Administration or staff in adversarial matters, including, but not limited to, representation of the District at CSE, CPSE, or Section 504 meetings or resolution sessions where parents are represented by counsel; review and revision of specific IEPs and PWNs as requested; representation at mediation, Section 3214 student disciplinary procedures and manifestation determination meetings; impartial hearings; appeals to the NYS Office of State Review; federal and state court litigation; and complaints filed with the State Education Department or the Department of Education, Office of Civil Rights. Also separately billed on an hourly basis is requested attendance at Board meetings to discuss particular special education matters and staff development.

### **Arbitration**

In the event a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

### **Termination**

The parties agree that this contract may be terminated by either party upon 30 days' prior written notice to the other party. Upon receipt of notice of termination, the Firm shall only be



entitled to be paid for services actual	ally performed for the District.
Dated:	
	BOARD OF EDUCATION EAST HAMPTON UNION FREE SCHOOL DISTRICT
	By:, Presiden
	FRAZER & FELDMAN, LLP
	FLORENCE T. FRAZER



JACOB S. FELDMAN
FLORENCE T. FRAZER
JAMES H. PYUN\*
LAURA A. FERRUGIARI
CHRISTIE R. JACOBSON
JOSEPH P. LILLY

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entitled to be paid for services actua	ally performed for the District.
Dated:	
	BOARD OF EDUCATION EAST HAMPTON UNION FREE SCHOOL DISTRICT
	By:, Presiden
	FRAZER & FELDMAN, LLP
	By: Horne J. France FLORENCE T. FRAZER

### PROFESSIONAL SERVICES AGREEMENT

This Agreement is entered as of into this \_\_\_\_\_ day of July, 2019 by and between the Board of Education of the East Hampton Union Free School District ("District"), and Michael J. Guido Jr. Architect P.C. ("Contractor").

WHEREAS, the District issued a request for proposals ("RFP") for professional services #18-19-3, entitled Architectural/Engineering Firms; and

WHEREAS, the District desires to retain the services of Contractor to provide the aforementioned services in accordance with the terms and conditions of the RFP;

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

### A. CONTRACT DOCUMENTS:

1. This Agreement incorporates by reference (i) all the terms, conditions, and specifications of RFP #18-119-3, and (ii) Contractor's proposal dated May 1, 2019. The Contract Documents shall consist of this Agreement, the aforementioned documents and any other documents referenced in the RFP specifications. In the event of any discrepancy, conflict or inconsistency between the terms of this Agreement and any of the Contract Documents, the language of this Agreement shall prevail, followed in priority by the language of the RFP specifications.

### B. TERM:

1. The term of this Agreement shall be from July 1, 2019 through June 30, 2014, inclusive, unless terminated or extended as provided for in the RFP. It is understood that the District is under no obligation to renew this Agreement upon its expiration.

### C. CONDITIONS:

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

1. Contractor, will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. Consultant agrees to complete and submit the attached Non-Employee & Vendor TIN Verification Form together with this Agreement.

- 2. The Contractor is retained by the District only for purposes and to the extent set forth in this Agreement, and its relationship to the District shall be that of an independent contractor. Except as otherwise provided herein, Contractor shall be free to dispose of that portion of its time, energy and skill as the Contractor is not obligated to devote hereunder to the District in such a manner as it sees fit, provided it does not interfere with its obligations to the District or reduce the time, energy and skill required to be devoted to the District under this Agreement. Contractor shall not be considered as having employee status nor shall it be entitled to participate in any of the District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance or other similar employment benefit program, nor shall Contractor be entitled to any of the rights or benefits available to District employees under State law or any collective bargaining agreement.
- 3. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

### D. COMPENSATION:

- 1. The Contractor will submit claim forms to the District on a periodic basis during the course of each year's engagement and no more frequently than monthly to be countersigned that, in the aggregate, will not exceed the total contract price for the services rendered. As necessary and/or upon request, the Contractor shall submit time sheets listing services performed for any services rendered on an hourly basis. The District shall pay Contractor within thirty (30) days of the District's receipt and approval of said claim forms and/or time sheets.
- 2. The District, in accordance with federal and state requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end for all individuals/entities receiving payment(s) exceeding \$600.

### E. SEVERABILITY:

1. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

### F. GOVERNING LAW:

1. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

### G. CONFIDENTIALITY, NON-COMPETE & CONFLICT OF INTEREST:

- 1. Contractor acknowledges that it may be provided access to confidential information including but not limited to employee information and information concerning finances and assets of the District, as well as access to the District's Finance Manager (nVision) and financial management software, programs, and data. Contractor agrees that it will not, except in the proper performance of its duties under this Agreement, at any time during or after completion of service hereunder, without the prior written authorization of the District, directly or indirectly use, divulge, furnish or make accessible to any person, any confidential information, or utilize any District software or programs.
- 2. Contractor agrees that it (1) shall not engage (whether for compensation or not) directly or indirectly in any business activity which shall compete in whole or in part, directly or indirectly, with the services to be provided by Contractor under this Agreement; (2) shall not use, divulge or furnish any confidential or sensitive information obtained in the course of its services hereunder; and (3) shall not solicit, recruit or attempt to recruit any current District employee for the purpose of filling an employment position elsewhere for the duration of this Agreement and for a period of three (3) years from the effective date of termination. If any of the provisions of this section is found by a court of competent jurisdiction to be excessively broad in duration, geographical scope or subject, it shall be reformed automatically and thereafter limited or reduced to the extent required to render it enforceable.
- 3. Contractor warrants that it has not and shall not accept or engage in any employment, interest, business or activity that is or would reasonably appear to compromise or be incompatible with the full and proper discharge of Contractor's professional judgment or services rendered to the District under this Agreement. Contractor shall promptly disclose any conflicts of interest to the District that exist or that may arise during the course of its services under this Agreement.
- 4. In the event of a conflict of interest or other violation of the foregoing restrictions, the District reserves the right to terminate Contractor's services and recover any compensation paid to Contractor.

### H. ENTIRE AGREEMENT:

- 1. This Agreement is the complete and exclusive statement of the agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.

3. Contractor 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 and any applicable fingerprinting and clearance requirements. Contractor shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

Michael J. Guido Jr. Architect P.C.	East Hampton Union Free School District
BY: WAR	BY:
Michael J. Guido, President	J. P. Foster, BOE President

### ATTACHMENT A

### VENDOR DISCLOSURE CERTIFICATION

### Vendor must complete either Section A or B below

		e company listed below are aployees of the East Hampton
SIGNATURE		I J. Guido Architect PC ANY NAME
Michael J. Guido Jr. PRINT NAME		
B. This is to certify that the officers or employees ar below.	e following East Hamptor re related to principal mer	n UFSD Board members, mbers of the company listed
NAME	RELATIONSHIP	NAME OF EAST HAMPTON RELATION
NONE		
WALLEY STANFORM		I J. Guido Jr. Architect PC
Michael J. Guido Jr. PRINT NAME		

### ATTACHMENT B

### COST SUMMARY SHEET

### **COST PROPOSAL**

Re: RFP Proposal for 18–19–3

**Architectural/Engineering Services** 

Fees are based on Construction Costs for projects publicly bid and awarded. For projects or portions of projects that are not awarded the construction cost estimate shall be used to determine the fee.

### 1. Architectural Services

The fee for services shall be on a sliding scale, interpolated based on the overall cost of the project

Up to \$5,000,000	=	6.0	%
From \$5,000,001 to \$25,000,000 interpolated to		6.0	_ %
Over \$25,000,000		5.5	%

Hourly Rates for additional services requested by the District:

Principal Architect/Engineer	\$ <u>200</u> /hour
Architect/Engineer	\$ <u>175</u> /hour
Project Manager	\$ <u>150</u> /hour
Draftsperson	\$ <u>100</u> /hour
Clerical	\$ 65 /hour
Enhanced construction administration	\$ 90 /hour

### Reimbursable Expenses:

- Color and black/white printing for reports, presentations etc.
- Printing for both plans and specifications
- Destructive testing such as wall openings, roof cuts, etc.

2. 2020 Building Condition Survey Services

Size of district - 4 buildings totaling 466,009 sf x 6 cents/sf = \$27,960.54

Including 2 color printed binders with complete photographic report

ATTACHMENT C

# ATTACHMENT D

# (NON-COLLUSIVE BIDDING CERTIFICATION)

Firm Name: Michael J. Guido Jr. Archit	ect PC	
Business Address: 20 Polk Street		
Rocky Point, Ne	w York 11778	
Telephone No. 631-849-5852	Date of Bid: 5/1/2019	

- I. NON-COLLUSIVE BID CERTIFICATION

  By submission of this Bid, the Bidder certifies that:
  - a. Each Bidder and each person signing on behalf of nay Bidder certifies, and in the case of a joint Bid, each party thereto certifies as to its own organization, under the penalty of perjury, that to the best knowledge and belief:
  - 1) The prices in this Bid have been arrived at independently with collusion, consultation, communication or agreement, for purpose of restricting competition, as to nay matter relating to such prices with any other Bidder or with competitor;
  - 2) Unless otherwise required by law, the prices which have been quoted in this Bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
    - 3) No attempt has been or will be made by the Bidder to induce and other person, partnership, or corporation to submit or not submit a Bid for the purpose of restricting competition.
  - b. A Bid shall not be considered for award nor shall any award be made where (a) -(1), (2), and (3) above have not been compiled with, provided however, that if in any case the Bidder cannot make the foregoing certification, the Bidder shall so state and shall furnish with the Bid a signed statement which sets forth in detail the reasons therefore. Where (a) -(1), (2), and (3) above have not been complied with, the Bid shall not be considered for award nor shall any award be made unless the East Hampton Union Free School District determines that such disclosure was not made for the purpose of restricting competition.

The fact that a Bidder has (a) published price list, rates or tariffs covering items being procure, (b) informed prospective customers of proposed or pending publication of new or revised price list for such items or (c) sold the same items to other customers at the same prices being proposed, does not constitute, without more, a disclosure within the meaning of subparagraph one (a).

Bidder's Initials

# NON-EMPLOYEE & VENDOR TIN VERIFICATION FORM

Pursuant to Internal Revenue Service Regulations, vendors must furnish their Taxpayer Identification Number (TIN). If this number is not provided, you may be subject to a 31% withholding on each payment. To avoid this 31% withholding and to insure that accurate information is reported to the IRS and the State, please us this form to provide the requested information.

Name: MICHAEL GUIDO L	
(Should appear as submitted to the Board of Education	n)
Name or Legal Business Name: MICHAEL J.	GUIDO JR. ARCHITECT P.C.
Address: 20 POLK STREET	<u>,</u>
Rocky DOINT NY 1	177 <del>7</del>
9 Digit Taxpayer Identification Number (Complete Or	ne):
Social Security Number:	
Federal Employer ID Number: 90-059	18280
Under penalties of perjury, I declare that I have example the strue, correct and complete.	ined this form and to the best of my knowledge and
MICHAEL   GUIDA JO, Name (Print or Type)	Title (Print or Type)
7/3/19 Date	<u> </u>
MGUIDO E MJGARCH I VECTPC. Com E-Mail address	<u>631-849-5854</u> Fácsimile

# EAST HAMPTON UNION FREE SCHOOL DISTRICT

4 LONG LANE EAST HAMPTON, NY 11937

**BOARD OF EDUCATION** 

James P. Foster. - President Christina DeSanti - Vice President Wendy Geehreng Jackie Lowey Sarah Minardi John J. Ryan, Sr. Richard Wilson

RICHARD J. BURNS Superintendent of Schools

ROBERT TYMANN, Ed.D. Assistant SuperIntendent

JEREL COKLEY Assl. Superintendent for Business

DEIRDRE HERZOG Treasurer

KERRI S. STEVENS District Clerk

04/08/2019

# RFP #18-19-3 Architectural Services

To Whom It May Concern,

Enclosed is a Request for Proposal (RFP) for Architectural Services that the East Hampton Union Free School District is looking to secure for the 2019 - 2020 school year,

Kindly review the materials to see what we are ideally looking for. If your firm is interested, there is a checklist of items that must be submitted.

Any questions can be directed to the Business Office at (631) 329 - 4106,

Thank you.

Jerel Cokley

# Specifications

# REQUEST FOR PROPOSAL (RFP)

# RFP #18-19-3: Architectural/Engineering Firms

To be received by 10:00 a.m., May 1, 2019-

The Board of Education, East Hampton Union Free School District, hereinafter referred to as the East Hampton UFSD, invites proposals from Architectural/Engineering firms, hereinafter referred to as vendor, to provide professional services in connection with capital improvement renovation projects, potential long term master planning and expansion projects as requested by the East Hampton UFSD.

In accordance with Section 103 of General Municipal Law and Board policy, East Hampton contracts for professional services requiring special skill or training are not subject to competitive bidding requirements.

# 1. Purpose

The East Hampton UFSD requests proposals from qualified vendors interested in providing professional architectural/engineering services as requested by the East Hampton UFSD.

# 2. Definitions

The following definitions are used throughout this RFP:

- RFP..... Request for Proposal;
- Vendor......A firm submitting a proposal in response to this RFP; and
- NYSED...... New York State Education Department.

# 3. Contract Term

The contract shall be in effect for the fiscal year 2019-2020, commencing on July 1, 2019 for a period of five (5) years, at the discretion of the East Hampton UFSD, not to exceed the prices indicated in the vendor's proposal.

# 4. Requests for Clarification/Additional Information

All requests for clarification or additional information related to this RFP must be submitted in writing by mail, fax, or e-mail on or before May 1, 2019 to:

Mr. Jerel D. Cokley

Assistant Superintendent for Business
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937
E-Mail: icrel.coklev@ehschools.org

In the event the East Hampton UFSD provides clarification or supplemental information to this RFP, all recipients of this RFP will receive the information via an addendum to this RFP.

# 5. Reservation of Rights

The East Hampton UFSD reserves the right, without prejudice, to reject any or all proposals not in compliance with the RFP specifications, as well as to ignore material defects if, in its sole discretion, the East Hampton UFSD determines that doing so is in its best interest.

The East Hampton UFSD reserves the right to negotiate the terms of the contract, including the award amount, with the selected vendor prior to entering into a contract.

The East Hampton UFSD reserves the right to engage other vendors for architectural/engineering services at its discretion.

The East Hampton UFSD reserves the right to cancel the contract at any time upon thirty (30) days written notice to the vendor.

# 6. General Proposal Requirements

The following represents the general requirements of this RFP.

# Management and Qualifications

- A. Vendor Profile The vendor must provide documentary evidence of management and qualifications. In setting forth its qualifications, each vendor shall, in concise but adequate detail:
  - 1. Provide documentary evidence that the vendor has a minimum of 10 years experience in providing architectural/engineering services to school districts, the East Hampton UFSD, or other multi-function educational institutions or agencies similar in size to the East Hampton UFSD in the metro New York region:
  - 2. State the names of the vendor's officers and associates;
  - 3. State the names of all partners, associates, and personnel that might be assigned to this engagement and provide their resumes. Describe the team

that will be assigned to this engagement. Identify the individuals who will be involved and the primary role and responsibilities of each member. Please provide resumes for these individuals;

- 4. Describe the firm's approach to the scope of services required in this RFP;
- 5. Describe your firm and its professional experience relevant to the requirements of this RFP;
- 6. Provide a summary of your firm's experience with public school districts, the East Hampton UFSD, and other educational organizations. Please state the nature of that experience and provide a list of all current educational clients;
- 7. Provide the name, address, and telephone number of three references for whom you have performed similar work;
- 8. Provide documentary evidence the vendor is familiar with the requirements specifically pertaining to public school construction in the State of New York, including NYSED's submission and approval process, bidding requirements under the General Municipal Law, and all other applicable local, state and/or federal laws and regulations pertaining to public works projects.;
- 9. Provide information on the circumstances and status of any past or present civil or criminal investigations, pertinent litigation, regulatory action, and/or disciplinary action taken or pending against the vendor or any of its employees with state regulatory bodies or professional organizations that could impact the vendor's role or ability to serve as the East Hampton School UFSD public relations agency. If none, include a statement that there are no past or present civil or criminal legal investigations, or pertinent litigation and/or regulatory actions that could impact your ability to serve in the required capacity;
- 10. Provide a list of the vendor's memberships in educational related associations;
- 11. Describe any subjects related to architectural/engineering services in which the vendor has special expertise that will benefit the East Hampton School District and the nature of that special expertise;
- 12. Provide any other information that would assist the East Hampton UFSD in determining a qualified vendor.
- B. Team Composition The vendor must identify the composition of the team responsible for performing the architectural/engineering service, including the vendor's Principal and/or Architect or Engineer of record, and the estimated time commitment for each member The vendor must also describe the experience of the individuals and the primary role and responsibilities for each individual that will be assigned to the East Hampton UFSD. Identify any sub-consultants that

may be utilized as part of the proposed team. Provide the same information as requested above (under Section A, vendor profile section, item 2 and 3) for the proposed sub-consultants.

- C. Conflict of Interest and Independence The vendor must disclose all conflicts of interest both in fact and/or in appearance. In addition, the vendor shall give the East Hampton UFSD written notice of any professional relationships giving rise to potential conflicts of interest entered into during the period of the contract. The vendor shall identify the nature of any potential conflict of interest the vendor may have in providing architectural/engineering services to the East Hampton UFSD, and shall fully disclose any conflicts of interest, actual or potential, which might arise in connection with the vendor's association with the East Hampton UFSD. If the vendor believes that a conflict of interest may arise, describe how such conflict would be resolved; state whether the vendor represents any party that is or may be adverse to the East Hampton UFSD.
- D. References The vendor must include its entire school district client list for the past five (5) years including contact name, address, and telephone number. The East Hampton UFSD may contact the vendor's clients to determine the quality of work performed and personnel assigned to those projects.
- E. The vendor will not discriminate against applicants or employees on the basis of race, creed, color, national origin, sex, age, disability, or marital status and that the contractor is committed to affirmative action (NY Exec. Law Sec. 310 et. seq.). The vendor must make a good-faith attempt to promote employment of minorities and women and to subcontract with minority and women business owners.

# 7. Scope of Work

The vendor will provide architectural/engineering services for the 2019-2020 fiscal year for a period of five (5) years, at the discretion of The East Hampton UFSD.

During the term of its contract, the vendor shall provide consultation and guidance on all matters related to architecture and engineering in connection with approved capital improvement renovation projects and/or other projects assigned by the East Hampton UFSD. The vendor shall be responsible for having a representative in charge of the East Hampton UFSD account available to assist the administration and the District Office as needed.

The architectural/engineering services will, at a minimum, include, but not be limited to, the following:

A. Design and implement a comprehensive study to determine the most appropriate capital project(s) which will meet the East Hampton UFSD's needs in terms of future educational space at the most reasonable cost to the district.

- B. Develop or update the East Hampton UFSD's long range plan for educational facilities, five-year capital facilities plan and/or building condition surveys as requested by the East Hampton UFSD.
- C. Make formal presentations to the Board of Education and various other groups (including, but not limited to, district staff, parents, students, and the general public), with respect to the East Hampton UFSD's capital improvement renovation projects, long range plan, facilities plan and/or building condition surveys.
- D. Provide estimated and actual costs of projects based on the categories of expenditure required by the NYSED on an ongoing basis throughout each project.
- E. Perform site studies, feasibility studies, or condition analyses as necessary for the preparation of site plans, facility layouts and architectural designs.
- F. Provide complete and accurate architectural and engineering services and submissions as required for approval of projects and issuance of a Building Permit, as well as Certificate of Occupancy, by the NYSED, including the preparation of all required documents from project inception to final completion of the project. Documents shall include, but not be limited to:
  - 1. Preliminary and final architectural plans and details;
  - 2. Demolition plans, details and schedules, as appropriate;
  - 3. Electrical plans, details, and schedules, as appropriate;
  - 4. Mechanical plans, details, and schedules, as appropriate;
  - 5. Plumbing plans, details, and schedules, as appropriate;
  - 6. Site plans, details, and schedules; as appropriate;
  - 7. Interior and exterior finish plans, details, and schedules (including color selection);
  - 8. Research and design for all required permits associated with the project.
  - 9. Preparing complete bid packages, including general specifications, drawings, and final contract documents, suitable for public bidding;
  - 10. Assisting in identifying and contacting potential bidders;
  - 11. Perform due diligence and research as to the qualifications of potential bidders;
  - 12. Producing, reproducing, and distributing bid documents;
  - 13. Attend pre-bid meetings;
  - 14. Accept copies of all bids from the East Hampton UFSD for review and verification of bid validity;
  - 15. Make recommendations for award of contract;
- G. Oversee ongoing projects and/or provide construction management services (specify any additional fees for any of these particular services), including:
  - 1. Review shop drawings and submittals;
  - 2. Conduct construction job meetings, including taking and distribution of minutes;
  - 3. Make periodic site visits;

- 4. Coordinate the processing of changes and/or variations during the execution of the project and completion of required paperwork;
- 5. Review and certify estimates or payment requests by contractors for submittal to the East Hampton UFSD;
- 6. Provide on-site presence sufficient to determine compliance with contract documents including specifications and schedules, as required by the East Hampton UFSD; and
- 7. Inspect workmanship and quality of contractors' installations for proper adherence to industry standards.
- H. Provide a Project Status Report on a monthly basis. Said report shall include:
  - 1. A schedule of all projects currently underway, including:
    - a. Date assigned;
    - b. Project name:
    - c. NYSED project number;
    - d. District Purchase Order number;
    - e. Original contract amount;
    - f. Revised contract amount (if applicable);
    - g. Amount invoiced to date:
  - 2. Brief summary of work accomplished per project during the previous month.
  - 3. Brief summary of work expected to be accomplished per project during the current month.
  - 4. The schedule will be provided electronically, via e-mail, each month to the Assistant Superintendent for Business.
- I. Provide a full set of "as built plans" to the East Hampton UFSD, upon project completion.
- J. Insure all legally required permits, licenses, and authorizations are addressed or obtained by the vendor, contractors or other appropriate parties.
- K. Assure that the project will be completed on a timely basis, meeting any and all deadlines established by the East Hampton UFSD and/or NYSED.
- L. Monitor project costs continually to ensure that the budget is not exceeded. Actual expenses incurred will be compared to budgeted amounts in a report format to be approved by the East Hampton UFSD and presented to the Board of Education and the contact person in the East Hampton UFSD for projects at regular intervals, no less than once per month, on a building basis.
- M. Assist with project closeout, including final inspection, punch list completion and safety determinations. Provide recommendations related to project completion and release of contract fees.
- N. Submit a Certificate of Substantial Completion and a Certificate of Final Completion to the East Hampton UFSD and to NYSED at the appropriate times.

- O. At the close of the project, submit a breakdown of the actual costs incurred in the same format as required by NYSED for submission of the Final Building Project Report (also referred to as the "Final Cost Report").
- P. All other duties as required by the East Hampton UFSD and its regulating agencies.
- Q. All services to be performed shall be performed in the most cost effective manner, in achieving the objectives of the East Hampton UFSD. All work performed or managed must be of the highest quality and shall conform to all standards, safety guidelines and design conditions as may be imposed by regulatory organizations, including governmental agencies and municipalities. The winning vendor shall provide manpower sufficient to perform its responsibilities without delay. Vendor shall exercise care and diligence in the rendition of all services and all of the Vendor's services shall be performed as expeditiously as is consistent with professional skill and such care and diligence.

# 8. Insurance and Indemnification Requirements

- A. The successful Vendor will be required to procure and maintain at its own expense, the following insurance coverage:
- 1. Worker's Compensation and Employer's Liability Insurance: A policy or policies providing protection for Employees in the event of job related injuries.
- 2. Automobile Liability Insurance: A policy or policies of insurance with limits of not less than \$500,000 combined for each accident because of bodily injury sickness or disease, sustained by any person, caused by accident, and arising out of the ownership, maintenance or use of any automobile for damage because of injury to or destruction of property, including the loss of use thereof, caused by accident and arising out of the ownership, maintenance or use of any automobile.
- 3. General Liability Insurance: A policy or policies or comprehensive all-risk insurance with limits of not less than:

Liability for:	Combined Single Limit
Property Damage	\$1,000,000
Bodily Injury	\$1,000,000
Personal Injury	\$1,000,000

- 4. Errors and Omissions Insurance: A policy or policies with limits not less than \$1,000,000.
- B. Each policy of insurance required shall be of form and content satisfactory to the East Hampton UFSD attorney.

- 1. The East Hampton UFSD shall be named as an additional named insured.
- 2. The policy shall not be changed or cancelled until the expiration of thirty (30) days after written notice to the East Hampton UFSD. It shall be automatically renewed upon expiration and continued in force unless East Hampton UFSD is given at least thirty (30) days written notice to the contrary.
- C. No work shall be commenced under the contract until the Successful Vendor has delivered to the District Purchasing Agent, or his designee proof of issuance of all policies of insurance required by the Contract to be procured by the Successful Vendor. If at any time, any of said policies shall expire or become unsatisfactory to the District, the Successful Vendor shall promptly obtain a new policy and submit proof of insurance of the same to the District for approval. Upon failure of the Successful Vendor to furnish, deliver and maintain such insurance as above provided, the contract may, at the election of the District, be forthwith declared suspended, discontinued or terminated. Failure of the Successful Vendor to procure and maintain any required insurance shall not relieve the Successful Vendor from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligations of the Successful Vendor concerning indemnification.
- D. To the maximum extent permitted by law, the successful Vendor shall defend, indemnify and hold harmless the District against all claims, actions, liabilities, losses, damages or costs, including reasonable attorney's fees and all other costs of defense to which the District may be subjected, or which the District may suffer, which were caused in whole or in part by negligent or intentional acts of the Vendor or any of its consultants, or anyone retained or employed by the Vendor, in the performance of its work for any project undertaken pursuant to this RFP or from the failure to comply with any of the provisions of its contract or the law. The indemnity shall not apply to the extent that the District's negligence caused such damages.

# 9. Freedom of Information Law:

A. The New York State Freedom of Information Law as set forth in Public Officers Law, Article 6, Sections 84-90, mandates public access to government records. However, proposals submitted in response to this RFP may contain technical, financial background or other data, public disclosure of which could cause substantial injury to the Vendor's competitive position or constitute a trade secret. Vendors who have a good faith belief that the information submitted in their proposals is protected from disclosure under the New York Freedom of Information Law must clearly identify the pages of the proposals containing such information by typing in bold fact on the top of each page, 'THE VENDOR BELIEVES THAT THIS INFORMATION IS PROTECTED FROM DISCLOSURE UNDER THE STATE FREEDOM OF INFORMATION LAW." The District assumes no liability for disclosure of information so identified, provided that the District has made a good faith legal determination that the information is not protected under

applicable law or where disclosure is required to comply with an order or judgment of a court of competent jurisdiction.

# 10. Proposal Submission

Vendors must submit an original proposal (identified as such) and seven copies in a sealed envelope and must indicate the following information on the outside of the package:

- A. Vendor's name and address;
- B. RFP number and title; and
- C. RFP due date.

Vendors must submit the proposal by the date and time indicated in the notice to bidders to:

Mr. Jerel D. Cokley
Assistant Superintendent for Business
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937
E-Mail: jerel.cokley@ehschools.org

The East Hampton UFSD reserves the right to reject incomplete submissions. The East Hampton UFSD also reserves the right to reject any or all responses to this RFP, request additional data or material at any time, or cancel this RFP in whole or in part. All material submitted in response to this RFP will become the property of The East Hampton UFSD upon the opening of this RFP.

There is no expressed or implied obligation for the East Hampton UFSD to reimburse vendors for any expenses incurred in responding to this RFP, including, but not limited to preparing Proposals, attending a pre-proposal conference, or attending an interview(s).

Proposals shall not be excessively long or submitted in an elaborate format that includes expensive binders or graphics. Unnecessary attachments beyond those sufficient to present a complete, comprehensive, and effective response will not influence the evaluation of the proposal.

This RFP does not commit the East Hampton UFSD to award a contract.

# 11. Cost

The proposed cost must be submitted on Attachment B - Cost Summary Page.

The proposed cost shall include the following:

- A. The vendor's fees and expenses to provide all of the services identified in this RFP.
- B. The vendor shall also provide an indication of any added costs for additional projects; if such projects were requested by the East Hampton UFSD;

# 12. Proposal Organization and Format

The proposal must be submitted in two sections. The first section must provide the general proposal requirements. The second section must provide the complete contract cost and specific pricing information.

Proposals shall be in plain typeface and submitted on 8.5 by 11-inch paper. The vendor is required to organize their proposal in the following manner:

- A. Title Page Indicate that the document is a "RFP Proposal for Architectural/Engineering Services, RFP #18-19-3 and include the following:
  - 1. Date:
  - 2. Vendor name;
  - 3. Title;
  - 4. Main address:
  - 5. Local address:
  - 6. Telephone number;
  - 7. Fax number;
  - 8. E-mail; and
  - 9. Contact person.

# B. Table of Contents

- C. Letter of Transmittal Briefly certify that the vendor has read and understood the specifications, and make a positive commitment to perform the work in accordance with specifications if awarded the contract. The individual authorized to bind the vendor contractually shall sign the letter. The letter shall contain a statement that the vendors work will not create any conflict of interest. If your firm believes that a conflict of interest may arise, the nature of the conflict shall be described in this letter.
- D. Vendor Profile
- E. Team Composition
- F. Conflict of Interest and Independence
- G. References
- H. Affirmative Action Policy

- I. Attachment A Disclosure Form
- J. Attachment B Cost Summary Page
- K. Attachment C Bid Proposal Declination Form
- L. Attachment D Non-collusive Certification
- M. Addendums As applicable

# 13. Proposal Scoring and Evaluation

The East Hampton UFSD will evaluate the proposals using the following criteria:

	Description	Percent
1)	Vendor's compliance with and responsiveness to the RFP specifications	15%
2)	Architectural/engineering experience in the East Hampton UFSD, public school districts, and other clients as specified in the RFP	20%
3)	Composition, qualification, and time commitment of the members of the Architectural/Engineering Firm	20%
4)	Cost	25%
5)	Interview	15%
6)	References provided	5%

# 14. Interview

The East Hampton UFSD will select the top vendor for an interview based on each vendor's score of evaluation criteria items 1, 2, 3, and 4. The East Hampton UFSD will make reasonable attempts to schedule the interview at a time that is agreeable to the selected vendor. Failure of a vendor to report to an interview on the date scheduled may result in rejection of the vendor's proposal.

Form AS-7

**EASTERN SUFFOLK BOCES** 201 SUNRISE HIGHWAY PATCHOGUE, NY 11772

Page 5

School Year 2019-20 **EASTERN SUFFOLK BOCES** 

**EAST HAMPTON UFSD** 

May 17, 2019 03:35:18 pm Summary:

Total of Service Costs - All Funds: Capital Costs:

105,015.00 (CoSer 002) 241,155.00 (CoSer 001)

2,417,757.55 (Except 001/002)

2,763,927.55

Total Contract Costs: Adm. & Clerical Costs:

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:

10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education. NITNESS WHEREOF, the parties have set their hands the day and year above written.

**EASTERN SUFFOLK BOCES** 

(Party of the First Part)

201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-

(Post Office Address)

**EAST HAMPTON UFSD** 

4 LONG LANE, EAST HAMPTON, NY, 11937-2409

ignature, President and/or Clerk, Board of Education (As Authoized)

(Party of the Second Part)

(Post Office Address)

VinCap Ver. 19.05.14.2259

May 17, 2019 03:35:08 pm

# Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2019 by and between the EASTERN SUFFOLK BOCES, party of the first part, and EAST HAMPTON UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2019-20 school year at the indicated cost:

Program/ Serial No. Service	Quantity/ Share	Unit Cost Cost Basis	Current Fixed Cost	Initial Contract	Adjustments To <u>D</u> ate	Current Contract	
001.100 Administration	0.0000	0.0000 Actual Usage	241,155.00	241,155.00	00:00	241,155.00	
002.100 Rental of Facilities	0.0000	0.0000 Actual Usage	105,015.00	105,015.00	00:00	105,015.00	
101.100 Career and Technical Education	55.0000	13,845.0000 Student	0.00	761,475.00	00:00	761,475.00	
103.110 Special Career Education 12-1-1 103.120 Special Career Education 8-1-1	8.0000	24,157.0000 Annual 29,651.0000 Annual	0.00	193,256.00 59,302.00	0.00	193,256.00 59,302.00	
202.275 Related Svc - Indivdual Aide (FT) 202.436 Orientation & Mobility	3.0000	54,844.0000 Year 4,854.4000 Sess/Stud/WK/Yr	0.00	164,532.00 4,854.40	0.00	164,532.00 4,854.40	
205.100 Special Education 8-1-1 (Full Day)	7.0000	64,950.0000 Student	00.0	454,650.00	0.00	454,650.00	
205.120 Outreach AC Classified Student FD	1.0000	64,950.0000 Student	00:00	64,950.00	00.0	64,950.00	
205.205 Related Svc - Counseling (Ind)	2.0000		0.00	9,708.80	0.00	9,708.80	
205.210 Related Svc - Counseling (Group)	2.0000	2,408.8000 Sess/Stud/Wk/Yr	0.00	4,817.60	0.00	4,817.60	
205.235 Related Svc - Occ Therapy (Ind)	2.0000	4,854.4000 Sess/Stud/Wk/Yr	00:00	9,708.80	0.00	9,708.80	
205.255 Kelated Svc - Speech/Lang Imp (Ind)	11.0000	4,854.4000 Sess/Stud/WK/Yr	0.00	53,398.40	0.00	53,398.40	
205.265 Related Svc - Vision/Imp (Ind)	7.0000	4,854.4000 Sess/Stud/WK/Yr	0.00	33,980.80	0.00	33,980.80	
205.275 Related Svc - Individual Aide (FT)	3.0000	54,844.0000 Year	0.00	. 164,532.00	0.00	164,532.00	
205.277 8-1-1 Cisrm Aide Shared (8-1-1 +2)	1.0000	15,670.0000 Student/Year	0.00	15,670.00	0.00	15,670.00	
205.278 Cisrm Aide Shared (8-1-1 +3)FullDay	1.0000	23,504.0000 Student/Year	0.00	23,504.00	00:00	23,504.00	
205.297 Autism/Behav Parent Training	10.0000	178.4900 Per Hour	0.00	1,784.90	00:0	1,784.90	
205.422 Related Svc - Vision Consult	10.0000	121.3600 Session	0.00	1,213.60	0.00	1,213.60	
205.426 Related Service -Phy Ther Consult	10.0000	121.3600 Session	00:0	1,213.60	00.00	1,213.60	
205.428 Related Service - Speech Consult	72.0000	121.3600 Session	00.0	8,737.92	0.00	8,737.92	
205.434 Related Svc-Occ Therapy Consult	24.0000	121.3600 Session	00:00	2,912.64	0.00	2,912.64	
205.436 Orientation & Mobility	1.0000	4,854.4000 Sess/Stud/Wk/Yr	0.00	4,854.40	0.00	4,854.40	

WinCap Ver. 19.05.14.2259

# EASTERN SUFFOLK BOCES 201 SUNRISE HIGHWAY PATCHOGUE, NY 11772

May 17, 2019 03:35:08 pm

Contract for Cooperative Educational Services School Year 2019-20 EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

Basis for Current Contract —

Program/ Serial No. Service	Quantity/ Share	Unit Cost Cost Basis	Current Fixed Cost	Initial	Adjustments To Date	Current
405.100 Exploratory Enrichment-Coord. Fee 405.110 Exploratory Enrichment Programs	0.0000	0.0000 Actual Usage 0.0000 Actual Usage	1,785.00 10,500.00	1,785.00 10,500.00	0.00	1,785.00 10,500.00
438.110 Outreach AC Non-Classified Students	1.0000	64,950.0000 Student	0.00	64,950.00	0.00	64,950.00
440.100 Arts-in-Ed Coordination Fee 440.110 Arts-In-Education Programs	0.0000	0.0000 Actual Usage 0.0000 Actual Usage	95.20 560.00	95.20 560.00	0.00	95.20 560.00
444.105 District Based Virtual Learning Svs 444.105.105 Licensing and Maintenance	0.0000	0.0000 Annual	12,678.75	12,678.75	0.00	12,678.75
477.490 Hospital Instruction - WSB	0.0000	0.0000 Service	1.00	1.00	0.00	1.00
<b>508.100 Library Automation</b> 508.100.120 Library Auto (601 - 2000 Enroll) 508.200 Follett, Follett Destiny & OPALS	1.0000	1,807.0000 Per District 0.0000 Actual Usage	0.00 5,423.00	1,807.00 5,423.00	0.00	1,807.00 5,423.00
514.430 School Data Bk Svcs-Full Service 514.520 NYS Req. Report per stud-PS/PK-12 514.530 NYS Required Reporting	1,828.0000 1,828.0000 1,828.0000	8.7600 Student 3.6700 Student 0.6400 Student	0.00	16,013.28 6;708.76 1,169.92	0.00	16,013.28 6,708.76 1,169.92
516.210 Lib. Svc/Media-Virtual Ref. Collect 516.210.109 Virtual Ref. Collect 3-12 Online 516.220 Library Services - Supp. Databases	1,807.0000	9.7600 Student 0.0000 Actual Usage	0.00	17,636.32	0.00	17,636.32
516.250 Digital Media Library-PreK-12 w/VRC 516.250.109 Digital Med Lib-PreK-12 w/VRC	1,832.0000	5.3000 Student	0.00	9,709.60	0.00	09.607,6
516.300 Library Svc/Media Part. (50% disc) 516.300.120 Lib/Med 601-2000 stud. (50% disc.	1.0000	903.0000 Per District	00.00	903.00	0.00	903.00
531.200 MLP/Frontline 531.200.120 MLP/Frontline - PDMS 531.200.140 MLP /Frontline EEM (OASYS) Setup 531.315 Professional Development Workshops 531.440 Staff Development-Public Relations WinCan Ver. 19.05.14.2259	0.0000 1.0000 0.0000 0.0000	0.0000 District 3,300.0000 Service 0.0000 Actual Usage 0.0000 Actual Usage	6,287.05 0.00 3,021.00 1,713.60	6,287.05 3,300.00 3,021.00 1,713.60	0.00 0.00 0.00 0.00	6,287.05 3,300.00 3,021.00 1,713.60
William Tol. 100001712						

# EASTERN SUFFOLK BOCES 201 SUNRISE HIGHWAY PATCHOGUE, NY 11772

May 17, 2019 03:35:08 pm

# Contract for Cooperative Educational Services

School Year 2019-20	Basis for Current Contract
EASTERN SUFFOLK BOCES EAST HAMPTON UFSD	

Program/	Quantity/	Unit	- turnent		A	
Serial No. Service	Share	Cost Cost Basis	Fixed Cost	<del>*</del>	Adjustments To Date	Contract
531.510 Regional Scoring for NYSESLAT Asses	1.0000	0.0000 Actual Usage	5,377.98	5,377.98	0.00	5 377 98
531.515 Full Service Scoring for NYSED 3-8	1.0000	0.0000 Actual Usage	20,983.79	20,983,79	000	20 983 79
531.525 In District Scoring Leader Request	0.0000	0.0000 Actual Usage	1.00	1.00	00.0	1.00
531.530 NYSAA Grades 3-HS Training for CBT	1.0000	0.0000 Actual Usage	199.00	199.00	0.00	199.00
601 150 Admin Ope-Time Tech Aca	0000	00000				
601.200 Web Services - Public Relations	0.0000	0.0000 Actual Usage	21,079.72	21,079.72	00.0	21,079.72
804 440 Emergency Notification Systems			0000	0,100.00	0.00	0,100.00
601.440.160 School Messenger Emero Notificati	0000	Cocol Icitae 0000 0	0 004	000	(	
	2000	Cooo Actual Osage	3,021.22	3,821.22	0.00	3,821.22
601.445 Web Analytics						
601.445.100 Siteimprove	0.0000	0.0000 Actual Usage	4,580.45	4,580.45	0.00	4,580.45
601.455 Finance Manager						
601.455.190 Fin Mngr Off-Site Bckp B 1000-399	1.0000	4,605.0000 Annual	0.00	4 605 00	0	4 605 00
604 850 Schooltool					9	00.0001
601 850 120 Schoolfool K-12 BOCES Support	4 0000	0 000				
601.000.120 Octionitori A-12 BOCES Support	1,822.0000	8.5600 Student	0.00	15,596.32	0.00	15,596.32
601.850.131 Schooltool Maintenance	1,822.0000	4.6300 Student	0.00	8,435.86	0.00	8,435.86
601.850.132 Schooltool Support per Student	1,822.0000	2.6600 Student	0.00	4,846,52	0.00	4.846.52
601.850.140 Schooltool - Mgmt. Fee	0.0000	0.0000 Actual Usage	3.316.04	3 316 04	000	2 3 1 5 0 4
601,850,150 Schoolfool BOCES Hosting Fee	00000	O OOO Action Teach	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2000	000	10.000
	00000	o.ooo Actual Osage	15,128.54	15,128.54	0.00	15,128.54
601.880 Renaissance Learning						
601.880.240 STAR Web-hosting Fee	1.0000	670.0000 Building	0.00	670.00	0.00	670.00
601.880.250 Renaissance Learn Mgmt Fee	1.0000	0.0000 Actual Usage	2,762.31	2,762.31	00.0	2.762.31
601.880.290 Renaissance Learn ESBOCES Sup. F€	1.0000	0.0000 Actual Usage	2,762.31	2.762.31	0.00	2,762.31
601.880.330 STR 360 Annual Student Subscripti	525.0000	12.0500 Student	0.00	6.326.25	00 0	632625
601.880.380 AR 360 Annual Stu Subscription	520,0000	9.3000 Student	00:0	4.836.00	000	4 836 00
601.880.460 Accl Math 2.0 Annual Student Subs	520,0000	6.1500 Student	00.0	3.198.00	00 0	3 198 00
601.880.580 Data Integration Service(RDL)Leve	1.0000	1,250.0000 Annual	000	1 250 00	00.0	1 250.00
601.880.680 Renaissance Learning PD Onsite	2.0000		20:0	00.001,1		1,230.00
601.880.700 RenaissanceLearningOnlineDataCons	1.0000		00.0	2,800.00	9.00	9,800.00
601.880.900 Renaisnc Lrng-othr Do Not Subscrb	1.0000	0 0000 Actual Heade	00.08	00.000	8 6	90.00
2			0000	03:00	0.00	00:00
601.990 lest Scanning and Reporting 601.990.160 Test Scan/Rpt NYS ELA Grades 3-8	600.0000	5.0900 Per Test	0.00	3.054.00	00'0	3 054 00
601.990.165 ELA Grades 3-8 Computer Based	10.0000	2.0700 Per Test	00:0	20.70	0.00	20.70
177. C. Ver 40 06 14 2260						

WinCap Ver. 19.05.14.2259

# EASTERN SUFFOLK BOCES 201 SUNRISE HIGHWAY PATCHOGUE, NY 11772

May 17, 2019 03:35:08 pm

# Contract for Cooperative Educational Services

School Year 2019-20 EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

- Basis for Current Contract -

Program/ Serial No. Service	Quantity/ Share	Unit Cost Cost Basis	Current Fixed Cost	Initial	Adjustments To Date	Current
601.990.170 Test Scan/Rot NYS Math Grades 3-8	0000'009	5.0900 Per Test	0.00	3,054.00	00'0	3.054.00
601.990.175 Math Grades 3-8 Computer Based	10.0000	2.0700 Per Test	0.00	20.70	00:00	20.70
601.990.180 Test Scan/Rpt NYS Science 4 &/or	200.0000	5.0900 Per Test	0.00	1,018.00	0.00	1.018.00
601.990.220 Test Scanning and ReportingNYSITE	105.0000	6.5000 Per Test	00:00	682.50	00.00	682.50
601.990.300 Test Scan/Rpt NYSESLAT	345.0000	9.8200 Per Test	0.00	3,387.90	0.00	3.387.90
601.990.312 NYSAA Computer Based	25.0000	2.0700 Per Test	0.00	51.75	0.00	51.75
601.990.320 Test Scan/Rpt Regents All Exams	1,375.0000	3.1000 Per Test	00:0	4,262.50	0.00	4,262.50
609.300 Pr Consulting Services	0.0000	0.0000 Actual Usage	4,282.00	4,282.00	0.00	4,282.00
618.120 Health/Safety Basic Svc Base Price	1.0000	4,051.0000 Service	0.00	4,051.00	00.0	4,051.00
518.130 Health/Safety Basic Svc # bldgs	3.0000	427.0000 Building	00:00	1,281.00	00:0	1,281.00
518.150 Health/Satety - Specialist	1.0000	21,359.0000 Day/Week/Year	00:0	21,359.00	00.0	21,359.00
518.210 Global Compliance	1.0000	1,400.0000 Per District	0.00	1,400.00	0.00	1,400.00
523.110 Nonpublic Textbk Distr - Admin Fee	25.0000	92.5800 Student	0.00	2,314.50	00'0	2,314.50
523.120 Nonpublic Txtbk DistTextbook Fee	25.0000	174.0000 Per Student Est	0.00	4,350.00	0.00	4,350.00
528.100 Substitute Service 628.100.200 Basic Level Fee - Per User	376.0000	34.4200 Per User	0.00	12,941.92	0.00	12,941.92



# PROFESSIONAL MEMBERSHIP AFFILIATION AGREEMENT BETWEEN SCOPE EDUCATION SERVICES AND EAST HAMPTON UNION FREE SCHOOL DISTRICT

By virtue of the Agreement and in consideration of the membership affiliation fees specified, SCOPE agrees to provide the services described below during the period covered by this agreement.

# Benefits of Being a Member of SCOPE:

## FREE SERVICES AND PUBLICATIONS

- Each member district will receive a <u>\$500 Scholarship</u> for a June 2020 graduating senior (Superintendent of member district selects recipient using their own criteria)
- Interim Employment Registry
- · Child Care Needs Assessment
- On site free workshops/speakers bureau for students, staff and parents (Free, 2 student or 1 adult workshop(s) for member districts each year)
- Suffolk County School District Directory (1 copy for district office and each building) \*
- Long Island Private and Parochial School Directory (1 copy)\*
- Journal for Leadership and Instruction, a peer reviewed research journal (1 for each Superintendent and Building Principal) \*
- Education Forum (copies for each board member, teacher and administrator)
  - \* Reduced rates on quantity orders

# PROFESSIONAL DEVELOPMENT COURSES

• Reduced tuition for all teachers and administrators in your district for in-service courses, seminars and symposiums

### CONFERENCES

Reduced tuition for board members, administrators and staff at all SCOPE conferences, seminars and workshops

## CUSTOMIZED PROGRAMS

• Reduced fees for staff development programs, superintendent conference days, board seminars, workshops and special events

# SCHOOL BOARD GOVERNANCE, SEMINARS AND WORKSHOPS

• Reduced tuition fees for all who attend from your district

# SPECIAL INVITATION EVENTS

- Annual School District Awards Dinner for your district's outstanding board, community and school leaders at a reduced rate
- Annual Board Member/Superintendent Dinner Meeting

# **USER-FEE PROGRAMS**

- Student Enrichment Programs: After School, Saturday and Summer
- Child Care: Before and After School
- Universal Pre-Kindergarten Programs: SED Aided
- SAT Prep Courses
- Management Studies \*\*
- Human Resources Audit\*\*
- Longitudinal Financial Analysis \*\*

- Governance—School Board Workshops \*\*
- Child Abuse Identification & Violence Prevention Programs
- DASA Certification Courses
- Teaching Assistant Training Workshops
- Outdoor Education Programs

# SPECIAL PROFESSIONAL LEARNING WORKSHOPS/PRESENTATIONS

- Free attendance at special presentations by leaders in the field of education
- Conferences custom designed to meet the district's professional needs of leaders and educators in member districts

\*\* Available to member districts at a reduced rate

Your professional membership affiliation fees for the 2019	1-2020 school year are <b>\$2,720</b> .
George L. Duffy, Executive Director SCOPE Education Services	Mr. Richard J. Burns, Superintendent East Hampton UFSD
Date: June 17, 2019	Date:



MILLER ADVERTISING AGENCY, INC. 1 220 WEST 42ND STREET, 12TH FLOOR 1 NEW YORK, NY 10036 212-829-2200 1 MILLERADVERTISING COM

# **Advertising Contract**

Client: East Hampton Union Free School District

Date: July 1, 2019

This agreement between Miller Advertising Agency, Inc. and the **East Hampton Union Free School District** will be for the placement of General Announcements, Legal Notices, and Classified/Classified Display recruitment advertising. There will be no charge or cost to the district from Miller Advertising Agency, Inc. for providing of the subject service.

It is understood that this agreement shall be for the 2019-2020 school year.

This agreement shall be subject to termination with or without cause by the district upon (7) day notice in writing. Upon termination, all obligations under this agreement shall cease, and the agency shall be entitled to reimbursement only for advertising placed prior to the date of termination.

This agreement cannot be changed, modified orally, but only if consented in writing by the parties.

**Agency:** Miller Advertising Agency

Address: 220 West 42<sup>nd</sup> Street, 12<sup>th</sup> Floor, New York NY 10036

Phone: 212-727-4741.

Email: nmiller@milleraa.com

Name: Nicole Miller.

Signature:

Advertiser: East Hampton UFSD

Address:

Phone:

**Email:** 

Name:

Signature:

# **Contract/Consulting Agreement**

THIS AGREEMENT is made this day of, 2019, between East Hampton UNION FREE	
SCHOOL DISTRICT, located at 4 Long Lane, East Hampton N.Y. 11937, hereinafter the Company, and	d
Family Service League, Inc., hereinafter the Contractor/Consultant, whose mailing address is 790 P	ark
Avenue, Huntington, N.Y. 11743.	

The Contractor/Consultant and The Company agree as follows:

### 1. Term

This agreement shall commence 7/1/2019 and terminate 6/30/2020. This agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party, but only upon thirty (30) day's notice. Such notice must be made in writing and sent to the following:

The Company:

East Hampton UFSD

4 Long Lane

East Hampton, N.Y. 11937

The Contractor/Consultant:

Family Service League, Inc.

Attn: Dr. Jeff Steigman, CAO

790 Park Avenue

Huntington, N.Y. 11743

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal
- b. The contract is terminated by either party

# 2. PAYMENT

In consideration of the services provided by the Contractor/Consultant to The Company, services shall be paid in the following manner:

\$5,000.00 for the contract period. The Contractor will invoice The Company.

# 3. DUTIES OF THE CONTRACTOR/CONSULTANT

The contractor/consultant shall be responsible for the following:

Providing evaluations of students deemed to be at risk and/or in need of treatment services as identified by school personnel. Evaluations performed will be conducted to determine risk level of identified

student and will result in recommendations and any needed interventions which will be coordinated with school personnel so that effective collaboration and planning can occur.

FSL, a provider of licensed mental health services, will comply with all NYS Office of Mental Health (OMH) regulations and all other relevant federal and state laws and regulations. Consistent with OMH regulations, releases of information will be sought, when necessary, in order to most effectively collaborate with The Company.

# 4. NON-ASSIGNABILITY

Except as provided herein, this contact may not be assigned by either party without the express written permission of the other party.

# 5. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both the Contractor/Consultant and The Company, and properly executed therewith.

# 6. GOVERNANCE

This contract is governed by the laws of the State of New York

In WITNESS WHEREOF, The Contractor/Consultant and the Company affix their respective marks herewith:

Date: <u>4869</u>	The contractor/Consultant
	Tax ID No.: 111631827
Date:	
	East Hampton UFSD
	By:

# RIDER TO CONSULTING AGREEMENT

RIDER to Outside Service Agreement effective 7/1/2019, ("Agreement"), by and between the East Hampton Union Free School District, 4 Long Lane, East Hampton, New York 11937 ("District") and Family Service League, Inc. ("Consultant"), 790 Park Avenue, Huntington, New York, 11743.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein, and

WHEREAS, the Consultant 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 contained herein and in said Agreement, and for other good and valuable considerations, the Consultant and the District hereby agree as follows:

- 1. This Rider is intended to modify the Agreement between the District and the Consultant. The contract documents are complementary and what is required by any one shall be as binding as if required by all. However, if any provision of this Rider conflicts with a provision of said Agreement, the provision as set forth in this Rider shall supersede and prevail over said other provision.
- 2. The Consultant agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.
- 3. The Consultant shall provide the requested services consistent with the provision of each student's Individualized Education Program (IEP). The Consultant shall perform all services under this Agreement in accordance with all applicably Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
- 4. If the District determines that any service provider provided by the Consultant has failed to provide satisfactory service, the District shall have the right to request a replacement of the service provider upon written notice to the Consultant. Upon receipt of such notice, the Consultant shall proved a licensed, certified and qualified substitute serve provider satisfactory to the District within five (5) business days.

- 5. The Consultant and its employees, agents and/or service providers shall be independent contractors and not employees of the District. Consultant and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes in connection with payments received under this Agreement.
- 6. All information obtained in connection with the services performed pursuant to the Agreement is deemed confidential information and shall not be sued, published, discussed, disclosed or communicated, directly or indirectly, with third parties, except as provided for in the Agreement. In addition, the parties agree that information concerning any District student shall not be released except as provided for by applicable, law, rule or regulation, including but not limited to the Family Educational and Privacy Act (FERPA).
- 7. The consultant and/or its employees, agents and service providers will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Consultant will provide the District with documentation of such insurance coverage. The Consultant shall name the District as an additional insured on such policies and shall provide the District with a Certificate of Insurance so naming the District. If for any reason the Consultant's insurance is changed or cancelled, the Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation.
- 8. The Consultant 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, loses or damages arising in any manner from the negligence or intentional misconduct of the Consultant or any of its employees, agents or service providers in the performance of services under the Agreement.
- 9. It is expressly understood that the Agreement may not be assigned or transferred without the prior written consent of the other party.
- 10. (a) The Consultant further represents and warrants that it will, at a minimum, check monthly both lists and its service providers, employees or agents are excluded from participation, and are not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Consultant or its service providers, employees or agents are excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, consultant will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the

Consultant, the District reserves the right to immediately cease contracting with the Consultant.

- (b) the Consultant further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.
- (c) In the event an excluded party is discovered the Consultant will notify the District in writing within three (3) days after such even. Upon the occurrence of such event, whether or not such notice is given to the Consultant, the District reserves the right to immediately cease contracting with the Consultant.
- 11. This Rider and the Agreement constitute the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Consultant or its employees or agents. The terms of this Agreement may not be altered or waived except by the mutual written consent of both parties.
- 12. This Agreement shall be governed, interpreted and constructed by and in accordance with the laws of the State of New York.
- 13. The Agreement shall not become valid and binding upon either party until the contract is approved by the Board of Education at a duly convened public board meeting.

DISTRICT

PROVIDER	Diblidet
By: D. Jeffrey Steigman Title CAO	By: President, Board of Education
Date: 4/849	Date:

DD OXHDED

Mr. Michael Magee Fifth Grade Teacher East Hampton Union Free School District 4 Long Lane East Hampton, NY 11937

# Re: Letter of Understanding

July 2<sup>nd</sup>, 2019

Dear Mr. Magee:

The purpose of this letter is to confirm our understanding ("Letter") between National Inventors Hall of Fame, Inc. ("NIHF"), and East Hampton Union Free School District ("SD") regarding NIHF providing certain curricula and course materials for use by SD in an afterschool education enrichment program that will run from July 15th through August 9th, 2019.

# 1. **PROGRAM**

- (a) Terms. All terms used in this Letter with initial capital letters are defined on Exhibit A.
- (b) <u>NIHF Obligations</u>. NIHF will provide to SD NIHF Materials for the Program.
- (c) SD Obligations
  - (i) SD agrees to license five (5) sets of the following NIHF Bolder Builders<sup>™</sup> Programming and five (5) sets of the following NIHF Flight Sight<sup>™</sup> Programming.
  - (ii) SD agrees to provide at least five weeks' prior written notice to NIHF so that NIHF may order, purchase, receive, pack and ship NIHF Materials and each Module. If SD terminates this Letter at any time during the Program, SD shall be obligated to pay NIHF for all Programs previously delivered to SD and for all NIHF Materials purchased or Programs ordered by NIHF in advance of the termination date.
  - (iii) SD agrees (1) to be responsible for providing appropriate facilities and staff to present the Program; (2) to allow access to the Program by NIHF observers, such visits to be scheduled at mutually agreeable times;
  - (iv) SD is solely responsible for all marketing-related communications, enrollment and registration procedures and related matters in connection with the Program.

(d) Fees. SD agrees to pay NIHF a license fee of \$900.00 each for the ten (10) Programs materials. NIHF shall invoice SD the \$9,000.00 fee for the Program at the time of delivery. SD shall pay all invoices within [30 days] of receipt of the invoice. If payments are overdue more than [60 days], NIHF may elect to terminate this Letter. Any termination by NIHF does not relieve SD of its obligations to pay all unpaid invoices due.

# 2. LICENSES

- (a) Grant of License. Subject to the terms and conditions in this Letter, NIHF grants to SD a non-exclusive royalty bearing right and license, to use the NIHF Materials solely in connection with the Program and related promotional materials. No other rights or licenses, express or implied, other than those granted in this Section 2(a), are granted to SD in and to any NIHF Materials. Except as otherwise set forth in this Letter, SD is expressly prohibited from reproducing, distributing or utilizing any of the NIHF Materials, without NIHF's express prior written approval.
- (b) Ownership. SD acknowledges and agrees that: (i) the NIHF Materials are the sole and exclusive property of NIHF; (ii) SD does not acquire any right, title or interest in or to the NIHF Materials as a result of this Letter (other than the license expressly granted it hereunder); and (iii) that all use of the NIHF Materials and all goodwill generated thereby inures to the benefit of NIHF. As between the parties, NIHF retains the worldwide right, title and interest in and to NIHF Materials, including, without limitation, any copyrights and trademarks therein. This Section 2(b) survives any termination of this Letter

# 3. TERM AND TERMINATION

- (a) <u>Term.</u> Unless earlier terminated as set forth below, this Letter commences on the date first written above and continues until the Program is completed in 2019.
- (b) <u>Earlier Termination</u>. Either party may elect to terminate this Letter for its convenience at any time upon [60] days' prior written notice to the other party.
- (c) <u>Effect of Termination</u>. Upon any termination of this Letter, SD will have no further right or licenses to use any of the NIHF Materials. SD shall pay all amounts owing under this Letter. The parties agree that SD may keep for its own records its copies of any NIHF Materials in its possession at the time of termination.

# 4. MISCELLANEOUS

- (a) <u>Applicable Law: Jurisdiction</u>. This Letter is governed by and construed in accordance with the laws of The State of Ohio, without giving effect to its conflict of laws principles.
- (b) General Limitations. SD hereby agrees to indemnify and hold NIHF harmless from and against all claims, costs, losses, expenses (including reasonable attorney fees) or damages paid, incurred, or occasioned by any suit, settlement, or recovery against NIHF arising out of the use by SD of the NIHF Materials licensed hereunder or the operation of the Program by SD. SD further agrees to name NIHF as an additional insured under SD's comprehensive general liability insurance policy during the weeks of the Program and to provide NIHF a certificate of insurance upon its request.
- (c) <u>Mutual Obligations</u>. SD and NIHF agree to collaborate on external communications such as news releases and other media activities. Neither party shall issue a press release

without the other party's prior written approval, not to be unreasonably withheld or delayed.

- (d) Acknowledgment. SD acknowledges that NIHF's education enrichment program development efforts would not be possible without the support of its sponsors. SD will permit the recognition of sponsor support of NIHF's Program, such sponsor recognition to be mutually agreed to by the parties.
- (e) Revisions. Any revisions to the agreement must be initialed by both parties.

If the following terms and conditions are acceptable, please sign an enclosed copy of this Letter and return it to my attention. We look forward to working with SD on an educational program that is sure to be a great success.

Agreed to and Accepted this $\frac{Q+n}{2019}$ day of $\frac{1}{2019}$ .	Very truly yours,
Name of Location East Humpton UFSD  Signature:  Name: Robert Tymann, Ed.D.  Title: Assistant Superintendent  Address: 4Long Lane	Name: Monica Jones Title: Chief Operating Officer Address: Camp Invention, 3701 Highland Park NW North Canton, OH 44720 E-mail: mjones@invent.org
E-mail: robert. Lymann @eh Schools. or g	
Billing Information	
Name of Location East Hampton UFSD District office	
Date to Send Invoice:	<u></u>
Name: Lisa Dorego	
Title: Accounts Payable	
Address: 4 Long Lane	
City: East Hamoton State: NY	•
Phone: 631-329-4110	
Fax: 631-329-7550	
Preferred Method for Receiving Invoice:	

US Mail

☐ Email

Fax

# **EXHIBIT A**

# PROGRAM DETAILS

- 1. List of NIHF Materials: Modules, Curricula, Supplies: [NIHF to provide]
- 2. NIHF Materials Delivery Schedule: [tbd]
- 3. List of Participating SD Schools: [tbd]
- 4. Definitions
  - (a) "Module" means age appropriate integrated curricula for students currently in Grades 1-6, focusing on hands-on science, including, without limitation, all text, graphics, manuals, teaching supplies, audio and video and any other materials. A module is designed to cover five sessions of approximately one and one half hour programming or eight sessions of approximately one hour programming. Five or eight sessions comprise a complete Program.
  - (b) "NIHF Materials" means the Curricula, Modules, NIHF Trademarks and the following marketing materials: a flyer template for SD to reproduce, at its election, all as identified above in Paragraph 1 above in this Exhibit A.
  - (c) "NIHF Trademarks" means NIHF's trademarks, trade names, service marks and logos.
  - (d) "Program" means an education enrichment program designed to be run for five sessions of approximately one and one half hour programming or eight sessions of approximately one hour programming. The program consists of one curriculum module, designed to serve up to 22 students per complete program. The program will be run from July 15<sup>th</sup> through August 9<sup>th</sup>, 2019 by SD schools listed above in Paragraph 3 of Exhibit A.

# CHIEF MEDICAL OFFICE AGREEMENT

THIS AGREEMENT is made and entered into the 1<sup>st</sup> day of July 2019 by and between THE BOARD OF EDUCATION OF EAST HAMPTON, Town of East Hampton, County of Suffolk, State of New York, as party of the first part, and HARRIET HELLMAN, N.P., party of the second part,

## WITNESSETH:

The party of the second part covenants and agrees with the party of the first part, to serve as Chief Medical Office and as such to rule on medical policies and coordinate the activities of associate school physicians at school under the jurisdiction and supervision of the party of the first part, Includes:

- 1. To supervise employment and training of Associate School Physicians who will make careful health examinations annually of all pupils of the District as specified by the policies of the Department of Education of the State of New York who did not present as physician's certificate, and to reexamine such pupils when necessary, and who will make, as provided in the Education Law, such examinations as are required for the issuance of Employment Certificates and Vacation Work Permits, and who will examine teachers, other employees and food handlers as occasion may require, and who will give advice and recommendations to the School District's athletic trainer(s), and who will designate the School District RN nurses to review students' medical provider health certificates and records and will provide guidance for management of abnormal finding, and who will perform such other duties as school physician as may be described in Department of Education of the State of New York Bulletins covering this service and such additional duties as the Board of Education may from time to time require.
- To be available during normal business hours and on request for consultation concerning all
  reports of accidents, excuses from any of the physical activities connected to the school program,
  and the health literature used in the school as to its scientific accuracy and recommend indicated
  action to the school administrator.
- 3. In consultation with the School Nurse(s), to recommend the exclusion or readmission of pupils in connection with any infectious or contagious disease, concussions or after medical or surgical exclusions.
- 4. To provide first aid for pupils and/or school employees, when practicable.
- To provide standing medical orders for the administration of Epinephrine and other emergency medications by School District RN's and other assigned and trained Individuals in the case of anaphylaxis symptoms.
- 6. To review health policies with school District RN's as appropriate.
- 7. To review and update all participation sports physical exam and history forms to assure compliance with AAP and AHA and New York State clinical guidelines.

8. To provide consultation to school RN's, School Administration or the Board of Education regarding Immunization exclusions as required.

It is understood and agreed that the party of the second part may delegate any responsibility under this agreement to other licensed and qualified health providers after review of such provider's credentials by the parties hereto.

The party of the first part covenants and agrees to pay the party of the second part, in consideration of the services rendered hereunder, \$1,200.00, provided that in the event the performances of any of the services required under this agreement should require and extra ordinary expenditure of time and effort by the party of the second part is reserved the right to supplement, the above compensation as mutually agreed by the parties hereto.

In addition and supplemental to the aforesald compensation, the Chief Medical Officer or her designated health care provider, shall receive compensation for the following specific services based on the following schedule of fees:

# In the school:

For the performance of a working papers examination:	\$ :	25.00
For the performance of an athletic examination:	\$	30,00
For the performance of a school health examination:	\$ :	25.00

# Other:

For assistance and advice at CSE meetings by telephone, consultation at mutually agreeable times, as needed, per 30 minutes:

\$100,00

For additional services, per hour:

\$ 50.00

The parent or guardian of any pupil shall pay an amount equal to the normal fee for such services at the office of said health care provider.

This Agreement shall run until June 30, 2020, unless earlier terminated.

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

Date	President
Date	Clerk
5/7/19	Harriet S. Hellman CFAP Ph.D.
Date / /	Harriet Hellman, N.P.
	Chief Medical Officer
	NYS License # 380116

# EAST HAMPTON UNION FREE SCHOOL DISTRICT CONSULTANT AGREEMENT

AGREEMENT made this	day of	, 20, by and	l between Susan
Resnick Consulting ("Consultant"),	whose principal place	of business is 8260 I	E. Geddes Ave.
Centennial, CO and the Board of E	ducation of the East H	Iampton Union Free	School District
("District"), 4 Long Lane, East Hamp	oton, New York 11937.	•	

WHEREAS, the District desires to retain the professional services of Susan Resnick Consulting to provide the District with professional development services in the areas of curriculum development, implementation, assessment and revision.

WHEREAS Consultant 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 Consultant will provide the following services:

# Professional development from August 29, 2019 - June 30, 2020

- 2. The District agrees to pay Susan Resnick Consulting a \$2,000 fee per day (inclusive of expenses) up to eleven (11) days for the 2019-2020 school year not to exceed \$22,000. There shall be no other benefits or compensation.
- 3. The Consultant 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. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.
- 4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for the lesser of: expenses actually incurred for travel and lodging that the consultant is unable to cancel; or cancellation fee(s) in connection therewith.
- 5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

- 6. Susan Resnick Consulting, does hereby covenant and agree defend, indemnify and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Susan Resnick Consulting.
- 7. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.
- 8. Consultant 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. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.
- 9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.
- 10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

EAST HAMPION U.F.S.D.	CONSULTANT		
BY:  Mr. James P. Foster,  President  Board of Education	Susan Resnick Susan Resnick Consulting		

# **CONSULTANT AGREEMENT**

AGREEMENT made this	day of	2019, by and between
Vilma Matos, LCSW Latino Imm	igration Consult	tation Services & ELL Games, Inc
("Consultant"), whose principal p	lace of business	is 39 Georgia Street East Northport,
NY 11731 and the Board of Educ	ation of the East	Hampton Union Free School
District ("District"), 4 Long Lane,	, East Hampton,	New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide professional consulting services on Reunification of Families Workshop to parents and students, and

WHEREAS Consultant 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 Consultant will provide the following services: Professional consulting services on Reunification of Families Workshop to parents and students.
- 2. The District agrees to pay the Consultant \$200.00 per hour, plus \$75.00 travel cost per workshop, not exceed two (2) workshops for the 2019-2020 school year at the East Hampton High School. There shall be no other benefits or compensation.
- 3. The Consultant 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. Consultant shall be solely responsible for the payment of Federal and State income taxes applicable to any payments received under this agreement.
- 4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.
- 5. Consultant 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.

VM.

- 6. Consultant 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 the Consultant.
- 7. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured shall be submitted by Consultant to the District upon execution of this Agreement.
- 8. Consultant 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. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.
- 9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.
- 10. This Agreement cannot be changed, modified or discharged 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.

EHUFSD: Elizabeth Reveiz, Director of ENL
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

CONSULTANT: Vilma Matos, LCSW Latino Immigration Consultation Services & ELL Games, Inc

39 Georgia Street East Northport, NY 11731

BY:

James P. Foster

Board of Education President

Vilma Matos, LCSW Latino

Immigration Consultation Services
& ELL Games, Inc.

#### PROFESSIONAL SERVICES AGREEMENT

Joyce Brown, whose principal place of business is 57 Rolling Meadow Lane Riverhead, NY 11901 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.
WHEREAS, the District desires to retain the professional services of Joyce Brown to provide First Aid/CPR/AED Instructor Training.
WHEREAS Joyce Brown 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, Joyce Brown will provide services as follows:
One American Red Cross Instructor Training session for our current Athletic Trainer, Nicholas Jarboe.
2. The District agrees to pay Joyce Brown \$500.00. There shall be no other benefits or compensation.
3. The Joyce Brown 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. Joyce Brown shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.
4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to Joyce Brown at the address noted above. Upon termination, all obligations under this Agreement shall cease, and Joyce Brown shall be entitled to reimbursement only for services rendered as of the effective

contractor one to the other, and, unless otherwise expressly agreed in writing, neither will

Joyce Brown and the District will have the status of independent

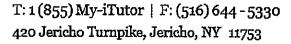
date of termination.

constitute the agent of the other for any purpose.

- 6. Joyce Brown 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 Joyce Brown.
- 7. Joyce Brown 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 canceled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.
- 8. Joyce Brown 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. Joyce Brown shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.
- 9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.
- 10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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

EAST HAMPTON U.F.S.D.	INSTRUCTOR	
BY:  James P. Foster,  President Board of Education	Jose Brown	





## East Hampton School District

Consultant Services Contract

This agreement is entered into this 1 day of July 2019, by and between **East Hampton School District** and iTutor.com Inc. (Hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 420 Jericho Turnpike, Jericho, New York 11753.

- A. Term
  - i. The term of this Agreement shall be from <u>July 1, 2019</u> through <u>June 30, 2020</u>.
- B. Services and Responsibilities
  - During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include but not be limited to the following: Home Bound Instruction, Credit Recovery (in conjunction with school's teacher of record), Test Prep, Academic Support, etc.

(See Attachment: Exhibit A for 2019-2020 Price Sheet)

- ii. CONSULTANT shall perform all services under this AGREEMENT in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
- iii. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender identity, national origin, religion, age, disability, or sponsorship.
- iv. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- v. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.



T: 1 (855) My-iTutor | F: (516) 644 - 5330 420 Jericho Turnpike, Jericho, NY 11753

#### C. Compensation

- i. The DISTRICT shall pay CONSULTANT in accordance with the district's fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT.
- ii. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within (30) days of the DISTRICT'S receipt of such invoice
- iii. In the event that a scheduled session is cancelled by the CONSULTANT, the DISTRICT shall not be billed for that session. If however a scheduled session is cancelled by the DISTRICT, the DISTRICT will be billed for that session unless the DISTRICT provides the CONSULTANT with 2 hours' notice of the cancellation.

#### D. Confidentiality of Educational Records

i. CONSULTANT and Individuals providing instruction will keep all information gained and/or learned during instruction and/or in performance of the contract confidential and in compliance with the Family Educational Rights and Privacy Act (FERPA).

#### E. Termination of Agreement

i. This agreement may be terminated by DISTRICT upon Twenty (20) days written notice to CONSULTANT.

#### F. Indemnification

 CONSULTANT agrees to indemnify, defend & hold harmless the DISTRICT against all liabilities, damages & costs (including reasonable attorney fees) arising out of a third-party claim of negligence by the CONSULTANT and/or Individual Providing Instruction.

#### G. Independent Contractor

 CONSULTANT will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.

#### H. Execution

i. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.



T: 1(855) My-iTutor | F: (516) 644 - 5330 420 Jericho Turnpike, Jericho, NY 11753

IN WITNESS THEREOF, the parties have executed this Agreement the day and year first above written.

iTutor.com Inc.	East Hampton School District
Jr Anord	
Harry Aurora	Signature
CEO & Founder	
	Print Name
	Date





## I. Virtual coursework tutoring: 1:1

Services	School Pricing by Hour
Online Instructional Support (All Subjects Pre-K - 12, Homebound Instruction, AIS, Extra Help, Remediation, etc.)	\$55
Credit Recovery*	\$55
Pre-K -12 Test Prep (Regents, Independent School Entrance Exam® IEE, Specialized High School SAT® SHSSAT, etc.)	\$55
Advanced Placement (AP) Instruction / Test prep, College Level Courses	\$75
Special Education Services (Online Support for All Subjects) *if available	\$75
College Test Prep (PSAT®, SAT®, ACT®, Accuplacer ® college entrance exam)	\$85
Translation Services* (Cost includes Certified Teacher + in-session translator)	\$85
Co-Teaching Special Education Services -Educator Certified in Subject Area accompanied by a Certified Special Education Educator.	\$125

<sup>\*</sup>Offered in conjunction with School's teacher of record or accredited course.



## II. Group Rates (Up to 3 students max):

Services	School Pricing by Hour
Group Tutoring: (Online Tutoring, Credit Recovery, Pre-K 12 Test Prep)	\$110
Special Education Services (Online Support for All Subjects) *if available	<b>\$12</b> 5
Group Tutoring: (e.g. Advanced Placement, College Level Test Prep)	\$150
Group Tutoring: Translation Services* (Cost includes Certified Teacher + in-session translator)	<b>\$155</b>
Co-Teaching Special Education Services -Educator Certified in Subject Area accompanied by a Certified Special Education Educator.	\$180



## III. Large Group Instruction

Live iTutor certified teacher instructs whole class using distance learning large group instruction technologies to supplement iTutor existing systems. Primarily used in lieu of substitute teachers or for small enrollment courses when a district teacher cannot be assigned. District teacher remains the TOR. Teacher aide or other assigned district staff required to be present. District collaborates with iTutor technical staff for

room set up.\*

Services	School Pricing per hour	
Whole class instruction (e.g. substitute teacher)		
# of Students: 5-9	\$130	
# of Students: 5-9	\$125	
# of Students: 6-10	\$120	
# of Students: 11-15	\$115	
# of Students: 16-20	\$110	
# of Students: 21-25	\$105	
Whole class instruction with: Translation Services* (Cost includes Certified Teacher + insession translator)	Add \$35 to the number of students above	
AP courses ~ 108 hours, 1 credit, College Board approved, district assigned TOR on the school schedule	Add \$15 to the number of students above	

<sup>\*</sup>Costs to modify classroom or add needed technologies are not included in these fees and are the district responsibility.

<sup>\*\*</sup>Does not include cost of equipment or content (if necessary)

<sup>\*\*\*10%</sup> Implementation Fee



#### IV. Blended Learning (Digital Content)

Live instruction is provided by iTutor (NYS certified teachers) in conjunction with curriculum provided by affiliates/external content providers of iTutor.com Inc. creating a blended learning solution.

Services	School Pricing by Hour
Blended Online Tutoring	\$55

+ Cost of Content from provider

## V. Career development: CDOS Course: 54 hour, ½ credit

·	School Pricing by Hour	Cost of materials by class size*
iTutor live educator delivers instruction: SE, Business Ed or CTE, or other	\$8500 for 54 hour course	8 students \$199/per 9 -12 students \$149 per 13 25 students \$100 per student
On-Site iTutor Support for Implementation by district teacher (SE, Business, CTE or other)		8 students \$199/per 9 -12 students \$149 per 13 – 25 students \$100 per student

<sup>\*</sup> Includes 1 student text/workbook combined per student, 1 teacher manual, instructional PowerPoint, 1 hour virtual PD



## VI. Regents Prep Packages

Tiers	Regents Prep Package	Standard Pricing per Book
Basic	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.	Pricing Grid Below
Bronze	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Also includes physical copy of the book that includes 6-7 tests (3 created by iTutor and the remaining are previous regents exams). Includes important lessons that will help with understanding the material	\$19 + cost of license
Silver	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Includes paper book - Cheat Sheet	\$49 + cost of license
Gold	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Includes paper book - Cheat Sheet - Study Guide	\$99 + cost of license

# of Students	Standard price per student (License)
1-499	\$15 per student
500-999	\$12 per student
Greater than 1000	\$10 per student

<sup>\*</sup>Online access will last for the full school year.



## VII. College Prep Packages: SAT, ACT, Accuplacer

Tiers	SAT/ACT/Accuplacer Preparation Package	Standard Pricing per Book
Basic	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.	Pricing Grid Below
Bronze	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Also includes physical copy of the book that includes 4 tests that iTutor has created. Also has key test taking strategies to succeed.	\$49 + cost of license
Silver	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Includes paper book - Flash Cards	\$99 + cost of license
Gold	Online access to the book plus online modules where the student can learn at their own pace to maximize their educational achievement*.  - Includes paper book - Flash Cards - Study Guide - Vocabulary Book	\$149 + cost of license

# of Students	Standard price per student (License)
1-499	\$15 per student
500-999	\$12 per student
Greater than 1000	\$10 per student

<sup>\*</sup>Online access will last for the full school year.



## VIII. Additional Services:

Services	School Pricing by Hour
On-Site Tech Support (Per Hour)	\$50
On-Site Instructional Support/Implementation (per hour)	\$55

## IX. Additional Charges

	Initial Charge, Year 1 first year charges	On-going charge, maintenance
Additional components not covered in the above	There is no initial charge	There is no on-going charge

Implementation planning	There is no one year charge	There is no implementation planning
Other	There are no hidden fees	There are no ongoing hidden fees



#### X. All services include:

- Free technical phone support
- Free access to recorded sessions
- Free student orientations
- Free training and implementation support
- Free usage reporting
- Tutoring across desired subject areas

#### **Delivery Lead Times:**

As soon as a contract is signed, a school can call iTutor's New York Office between 8am and 6pm and register a student for tutoring. iTutor can staff a tutoring assignment in approximately 3-5 business days, and depending upon the student's schedule and course need, we can staff as soon as 24 hours.

#### Student Orientation/Attendance Policy/Refund Policy:

- There will be no charge for sessions canceled with 3-hour notice.
- If a session is cancelled after the 3-hour mark, the student is considered a "No Show" and the School will be charged for that lesson. For all "No Show" students, a minilesson is provided for the student to review
- If a session needs to be cancelled it must be cancelled by either the DISTRICT official or a PARENT or GUARDIAN. Cancellation requests must be submitted to <a href="Studentservices@itutor.com">Studentservices@itutor.com</a> or calling the office during the time classes are held 8am-9pm EST.
- After the third consecutive "No-Show" the student and school will be notified. The student will be placed on hold until further notice from the district.
- Before any student begins classes with iTutor.com they are provided a free orientation session onboarding) to familiarize them with the whiteboard and check their technology.



## XI. Platform Subscription (Helping Teachers, Help Students):

Services	Base School
iTutor Class Platform Subscription	\$3000

#### **Base Subscription Includes:**

- 100 Hours of use with district teachers\*
- Professional training for all Teachers and Administrators
- Customized reporting and data management
- \* Additional Hours can be purchased as needed.

<sup>\*\*</sup> Any unused hours can be transferred to iTutor teacher instruction at individual and group rates.



# **Houghton Mifflin Harcourt**

**Proposal**Prepared For

## John M Marshall Elem School

3 Gingerbread Ln
East Hampton NY 11937

For the Purchase of:

## Math In Focus

Prepared By
Terrie Miller - Territory
terrie.miller@hmhco.com
Coupon Code: PRODPB10

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Attention: Russell Morgan russell.morgan@ehschools.org HMH Confidential and Proprietary Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhco.com

#### Proposal for

Expiration Date:7/6/2019

# John M Marshall Elem School Math In Focus

	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grad	le K		<del>.</del>				<del></del>
	Student Resource Package						
1766632	9780358232261 2020 Math in Focus E Year Print/3 Year Dig	•	\$70.20	5	\$351.00	\$35.10	\$315.90
Stu	ge Includes: dent Edition Online Plus Resources 3 Yea dent Edition Set 3 Year Print Grade K	ar Digital Grade K					
	Total for Student Resource Pac	kage		· · · · · · · · · · · · · · · · · · ·	\$315.90	<del></del> .	
	Teacher Resource Package						
1766953		ssential Teacher Resource Package with 3	\$850.00	3	\$2,550.00	\$255.00	\$2,295.00
	ge Includes:	<b>-</b>					
	icher Edition Online plus Resources 3 Ye icher Edition Set Grade K	ar Digital Grade K					
	ter Collection Grade K						
Tea	cher and Student Activity Cards Grade K						
	Total for Teacher Resource Pac	kage		\$2	2,295.00	···	<del></del>
	A la Carte Items Available for Purch	nase					
1767264	9780358240556 2020 Math in Focus S Print Grade K	tudent Edition Volume A and B 3 Year	\$65.00	75	\$4,875.00		\$4,875.00
1748772	9780358104933 Math in Focus Assess	ment Guide Teacher Edition Grade K	\$18.00	2	\$36.00		\$36.00
1748701	9780358102960 Math in Focus Extra F	ractice and Homework Volume A Grade K	\$9.75	2	\$19.50		\$19.50
1748702	9780358102977 Math in Focus Extra F	ractice and Homework Volume B Grade K	\$9.75	2	\$19.50		\$19.50
	Total for A la Carte Items Availa	ble for Purchase		\$4,950.00			
Tota	I for Grade K		\$7,560.90				
Grad	<u>e 1</u>						
	Student Resource Package						
1766633	9780358232278 2020 Math in Focus E Year Print/3 Year Digi		\$70.20	5	\$351.00	\$35.10	\$315.90
Stud	ge Includes: cient Edition Online Plus Resources 3 Yea dent Edition Set 3 Year Print Grade 1	r Digital Grade 1					
	Total for Student Resource Paci	kage		<u> </u>	\$315.90		<del></del>
	Teacher Resource Package	,					
1766954	9780358229544 2020 Math in Focus E Year Digital Grade 1	ssential Teacher Resource Package with 3	\$850.00	4	\$3,400.00	\$340.00	\$3,060.00
Tea Tea	ge Includes: cher Edition Online plus Resources 3 Yea cher Edition Set Grade 1 ter Collection Grade 1	or Digital Grade 1					
7	Total for Teacher Resource Pac	kage		\$3	,060.00	······································	<del></del>
	A la Carte Items Available for Purch	ase					
1767265	9780358240563 2020 Math In Focus S Print Grade 1	tudent Edition Volume A and B 3 Year	\$65.00	95	\$6,175.00		\$6,175.00
1748773	9780358104940 Math in Focus Assess	ment Guide Teacher Edition Grade 1	\$18.00	3	\$54.00		\$54.00
A	•	Attention: Russell Morgan				ner Experience Park Center Loc	าก
	Houghton Mifflin Harcoulde: PRODPB10	russell.morgan@ehschools.org HMH Confidential and Proprietary			Orland FAX; 8	io, FL 32819 300-269-5232 rs@hmhco.com	.4

5/22/2019 007247039

Sold:0000190004 Ship:0000145100

Page 2 of 7

Please submit this form with your purchase order.

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# John M Marshall Elem School Math In Focus

	ISBN Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grad	de 1					
1748703	9780358102984 Math in Focus Extra Practice and Homework Volume A Grade 1	\$9.75	3	\$29.25		\$29.25
1748704	9780358102991 Math in Focus Extra Practice and Homework Volume B Grade 1	\$9.75	3	\$29.25		\$29.25
	Total for A la Carte Items Available for Purchase		\$(	6,287.50	***************************************	
<u>Tot</u>	al for Grade 1	\$9,663.40				
<u>Grad</u>	<u>de 2</u>					
	Student Resource Package					
1766634	9780358232285 2020 Math in Focus Essential Student Resource Package 3 Year Print/3 Year Digital Grade 2	\$70.20	5	\$351.00	\$35.10	\$315.90
Stu	age Includes: Ident Edition Online Plus Resources 3 Year Digital Grade 2 Ident Edition Set 3 Year Print Grade 2					
	Total for Student Resource Package	**		\$315.90		
	Teacher Resource Package					
1766955	9780358229551 2020 Math in Focus Essential Teacher Resource Package with 3 Year Digital Grade 2	\$850.00	3	\$2,550.00	\$255.00	\$2,295.00
Tea Tea	age Includes: acher Edition Online plus Resources 3 Year Digital Grade 2 acher Edition Set Grade 2 ster Collection Grade 2					
	Total for Teacher Resource Package		\$2	2,295.00		<del></del>
	A la Carte Items Available for Purchase					Ì
1767266	9780358240570 2020 Math in Focus Student Edition Volume A and B 3 Year Print Grade 2	\$65.00	65	\$4,225,00		\$4,225.00
1748774	9780358104957 Math in Focus Assessment Guide Teacher Edition Grade 2	\$18.00	2	\$36.00		\$36.00
1764619	9780358216636 Math in Focus Transition Guide Grade 2-5	\$39.95	2	\$79.90		\$79.90
1748705	9780358103004 Math in Focus Extra Practice and Homework Volume A Grade 2	\$9.75	2	\$19.50		\$19.50
1748706	9780358103011 Math in Focus Extra Practice and Homework Volume B Grade 2	\$9.75	2	\$19.50		\$19.50
	Total for A la Carte Items Available for Purchase		\$4	,379.90		
Tota	al for Grade 2		\$6	,990.80		110000
Grac	<u>le 3</u>					
	Student Resource Package					
1766635	9780358232292 2020 Math in Focus Essential Student Resource Package 3 Year Print/3 Year Digital Grade 3	\$70.20	5	\$351.00	\$35.10	\$315.90
Stu	nge Includes: dent Edition Online Plus Resources 3 Year Digital Grade 3 dent Edition Set 3 Year Print Grade 3					
	Total for Student Resource Package	···		\$315.90		<del>-</del>

Teacher Resource Package



Attention: Russell Morgan russell.morgan@ehschools.org HMH Confidential and Proprietary Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhco.com

5/22/2019 007247039 Sold:0000190004 Ship:0000145100

Page 3 of 7

Please submit this form with your purchase order.

Ja 8/ 19

## Proposal for John M Marshall Elem School Math In Focus

Expiration Date:7/6/2019

	ISBN Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grad	e 3				1	
1766956	9780358229568 2020 Math in Focus Essential Teacher Resource Package with Year Digital Grade 3	3 \$850.00	3	\$2,550.00	\$255.00	\$2,295.00
Tea Tea	ge Includes: cher Edition Online plus Resources 3 Year Digital Grade 3 cher Edition Set Grade 3 ter Collection Grade 3					
7	Total for Teacher Resource Package		\$2	2,295.00		
	A la Carte Items Available for Purchase					
1767267	9780358240587 2020 Math in Focus Student Edition Volume A and B 3 Year Print Grade 3	\$65,00	67	\$4,355.00		\$4,355.00
1748775	9780358104964 Math in Focus Assessment Guide Teacher Edition Grade 3	\$18.00	2	\$36.00		\$36.00
1764619	9780358216636 Math in Focus Transition Guide Grade 2-5	\$39.95	2	\$79,90		\$79.90
1748707	9780358103028 Math in Focus Extra Practice and Homework Volume A Grade	3 \$9.75	2	\$19.50		\$19.50
1748708	9780358103035 Math in Focus Extra Practice and Homework Volume B Grade	\$9.75	2	\$19.50		\$19.50
7	Total for A la Carte Items Available for Purchase		\$4	1,509.90		
Tota	l for Grade 3		\$7	,120.80		Market Control of the
<u>Grade</u>	<u>e 4</u>					
;	Student Resource Package					
1766636	9780358232308 2020 Math in Focus Essential Student Resource Package 3 Year Print/3 Year Digital Grade 4	\$70.20	73	\$5,124.60	\$512.46	\$4,612.14
Stud	ge Includes: lent Edition Online Plus Resources 3 Year Digital Grade 4 lent Edition Set 3 Year Print Grade 4					
7	otal for Student Resource Package		\$4	1,612.14		<del></del>
	Teacher Resource Package					
1766957	9780358229575 2020 Math in Focus Essential Teacher Resource Package with Year Digital Grade 4	3 \$850.00	3	\$2,550.00	\$255,00	\$2,295.00
Tead Tead	ge Includes; cher Edition Online plus Resources 3 Year Digital Grade 4 cher Edition Set Grade 4 er Collection Grade 4					
7	otal for Teacher Resource Package		\$2	2,295.00		
,	A la Carte Items Available for Purchase					
1748776	9780358104971 Math in Focus Assessment Guide Teacher Edition Grade 4	\$18.00	3	\$54.00		\$54.00
1764619	9780358216636 Math in Focus Transition Guide Grade 2-5	\$39.95	3	\$119.85		\$119.85
1748709	9780358103042 Math in Focus Extra Practice and Homework Volume A Grade 4	\$9.75	3	\$29.25		\$29.25
1748710	9780358103059 Math in Focus Extra Practice and Homework Volume B Grade 4	\$9.75	3	\$29.25		\$29.25
7	otal for A la Carte Items Available for Purchase			\$232,35	· · · · · · · · · · · · · · · · · · ·	
<u>Total</u>	for Grade 4		\$7	,139.49		***************************************

Grade 5

Student Resource Package



Attention: Russell Morgan russell.morgan@ehschools.org **HMH Confidential and Proprietary** 

Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhco.com

5/22/2019 007247039

Sold:0000190004 Ship:0000145100

Page 4 of 7

Please submit this form with your purchase order.

## Proposal for

# John M Marshall Elem School Math In Focus

ı	SBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade	e 5		<del>.</del>				
1766637		ocus Essential Student Resource Package 3 ar Digital Grade 5	\$70.20	89	\$6,247.80	\$624.78	\$5,623.02
Stud	ge Includes: lent Edition Online Plus Resources lent Edition Set 3 Year Print Grade	s 3 Year Digital Grade 5 e 5					
7	otal for Student Resource	Package		\$8	5,623.02		
-	Teacher Resource Package	5					
766958	9780358229582 2020 Math in F Year Digital Gr	ocus Essential Teacher Resource Package with a ade 5	3 \$850.00	3	\$2,550.00	\$255.00	\$2,295.00
Tead Tead	ge Includes: cher Edition Online plus Resource cher Edition Set Grade 5 ler Collection Grade 5	s 3 Year Digital Grade 5					
	Total for Teacher Resource	Package		\$2	2,295.00		<del></del>
	A la Carte Items Available for						
748777		Assessment Guide Teacher Edition Grade 5	\$18.00	3	\$54.00		\$54.00
1764619	9780358216636 Math in Focus	Transition Guide Grade 2-5	\$39.95	3	\$119.85		\$119.85
1748711	9780358103066 Math in Focus	Extra Practice and Homework Volume A Grade 5	\$9.75	3	\$29.25		\$29.2
1748712	9780358103073 Math in Focus	Extra Practice and Homework Volume B Grade 5	\$9.75	3	\$29.25		\$29.2
	Total for A la Carte Items A	vailable for Purchase			\$232.35		
Tota	l for Grade 5			\$1	8,150.37		
Grad	······································						
1766638 Packaj Stu		focus Essential Student Resource Package 3 earDigital Grade 6 es 3 Year Digital Course 1 se 1	. \$70.20	120	\$8,424.00	\$842.40	\$7,581.60
				\$	7,581.60		
	Total for Student Resource	e rackage		•	.,		
1766959 Packa Tea Tea	Teacher Resource Package 9780358229599 2020 Math in F Year Digital Gr ge Includes: echer Edition Online plus Resource echer Edition Set Course 1 ster Collection Course 1		3 \$850.00	2	\$1,700.00	\$170.00	\$1,530.0
	Total for Teacher Resourc	e Package		\$	1,530.00	<del> </del>	<del></del>
1466752	Manipulative Kit	: Singapore Math Student Manipulative Kit	\$436.70	1	\$436,70	\$43.67	\$393,0
	Courses 1-3				\$393.03	· · · · · · · · · · · · · · · · · · ·	<del></del>
	Total for Manipulative Kit	<b>&gt;</b> to a			Ψ000.00		
1748778	A [a Carte Items Available for 9780358104995 Math in Focus	r Purchase Assessment Guide Teacher Edition Course 1	\$18,00	3	\$54,00		\$54.0
A Coupon Co	Houghton Mifflin Ha	Attenti Russell M I <b>rCOUrt</b> russell.morgan@ HMH Confidential a	lorgan ehschools.org		9205 Sou Orlar FAX:	mer Experience th Park Center L ndo, FL 32819 800-269-5232 ers@hmhco.cor	доор

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Page 5 of 7

Please submit this form with your purchase order.

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## Proposal for John M Marshall Elem School

Expiration Date:7/6/2019

NA.	ath	In	Ea	cus
HYI	alii	111	Гυ	tus:

ı	ISBN	Title	Price	Quantity	Value of all Materials	Value of Free Materials	Value of Charged Materials
Grade	e 6	-					
1764620	9780358216643 Math in Focus T	ransition Guide Grades 6-8	\$39.95	3	\$119.85		\$119.85
1748713	9780358103080 Math in Focus E	xtra Practice and Homework Volume A Course	\$9.75	3	\$29.25		\$29.25
1748714	9780358103097 Math in Focus E	xtra Practice and Homework Volume B Course	\$9.75	3	\$29,25		\$29,25
	Total for A la Carte Items A	vailable for Purchase		· · · · · · ·	\$232.35		
<u>Tota</u>	l for Grade 6	V 9844 1		\$!	9,736.98		
	Proposal Summary		•				
	-	Subtotal Purchase Amount:		\$56,362.74	4		

\$2,818.14

\$59,180.88

Shipping & Handling (5.00%): Total Cost of Proposal (PO Amount):

Houghton Mifflin Harcourt
Coupon Code: PRODPB10

Attention: Russell Morgan russell.morgan@ehschools.org **HMH Confidential and Proprietary** 

Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhco.com

007247039 5/22/2019

Sold:0000190004 Ship:0000145100

Page 6 of 7

Please submit this form with your purchase order.

Proposal Date: 5/22/2019

# Proposal for John M Marshall Elem School Math In Focus

Expiration Date:7/6/2019

**Total Cost of Proposal (PO Amount):** 

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for delivery of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - o Point of Contact for Print materials
  - o Point of Contact for Digital materials
  - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

John M Marshall Elementary School

3 Gingerbread Ln

East Hampton NY 11937-2480

Sold to:

East Hampton Union Free SD

\$ 59,180.88

4 Long Ln

East Hampton NY 11937-2506

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our standard shipping terms are FOB Shipping Point. The shipping term for your proposal is FOB Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution. For greater detail, the complete Terms of Purchase may be reviewed here: <a href="http://www.hmhco.com/common/terms-conditions">http://www.hmhco.com/common/terms-conditions</a>

Date of Proposal: 5/22/2019



Proposal Expiration Date:7/6/2019

## **Houghton Mifflin Harcourt**



Attention:
Russell Morgan
russell.morgan@ehschools.org
HMH Confidential and Proprietary

Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhco.com

22/2019 007247039

Sold:0000190004 Ship:0000145100

Page 7 of 7

Please submit this form with your purchase order.

5/22/2019

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## 2019-2020 Proposal

Castle Software, Inc. 50 Countryside Lane Depew, NY 14043-4100

**Customer:** 

Proposal Date: 6/13/2019

Ms. Linda Hellberg, Department of Learning, Technology and Instruction East Hampton High School 2 Long Lane

East Hampton, New York 11937 631)329-4125

#### PRICING:

Kem	Unit Price	Cost Basis	Total
Castle Learning - School Site License Science Grades 8-12 Only	\$2.90	1,225	\$3,552.50
Method Test Prep - Combo SAT & ACT	<b>\$</b> 10.60	175	\$1,855.00
Total Cost			\$5,407.50

#### PURCHASING:

Send a Purchase Order for cost of products ordered to:

Castle Software, Inc., 50 Countryside Lane, Depew, NY 14043-4100 E-mail - <u>PQ@CastleLearning.com</u>--- Fax - (716) 408-9599

#### PRODUCT DESCRIPTION:

#### School Site License - 1 Subject

- School wide access to 1 subject topics (example: Science) to 8-12 grade students and their Science.
   Teachers only
- Online training and webinars are provided free. Onsite would be quoted separately.
- Cost basis is determined using 90% of full building student enrollment.

#### Method Test Prep - Combo SAT & ACT

Cost based on 151 – 200 accounts.

#### Submitted by:

Gerry Cohen, Territory Manager 800-345-7606 ext 202 gcohen@CastleLearning.com

Beng Cha

W-9 Form Sole Source Letter Tax ID #11-3085835

Castle Software Inc. reserves the right to change proposed pricing at any time.



SERVICE ORDER FORM

June 13, 2019

Rosetta Stone Ltd. 135 West Market Street Harrisonburg, Virginia 22801 (P) 800-788-0822 (F) 540-437-2843 www.rosettastone.com

Rosetta Stone Contact; Britnie McDonald Account Manager, K12 Phone; 800-788-0822 ext. 7842 Email: bmcdonald@rosettastone.com

Customer Shipping Address:

Robert Hagan
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937
US

Contact Phone:

Contact Email: hagan@ehschools.org

Customer	Billing	Address
----------	---------	---------

Robert Hagan East Hampton Union Free School District 4 Long Ln East Hampton, NY 11937-2409 US

Billing Contact:	
Billing Contact Phone:	
Billing Contact Email:	

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone Ltd. provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	QTY	UNIT PRICE	TC	TAL
Rosetta Stone Language Lessons V3 for K-12 Fixed Term License in one of all commercially available languages and levels for use on Windows and Mac computers and access to all product specific mobile applications for iOS or select Android devices (the "License"). Includes a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, German, and Latin. Licenses are for named users for a subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period.	130	USD 105.00	USD 1	3,650.00
Sub Total			USD I	3,650.00
Total Sales Tax			USD	0.00
Total Shipping Charges		W-1-W-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	USD	0.00
Grand Total	~		USD 1	3,650.00
Notes		· · · · · · · · · · · · · · · · · · ·	l	
<ul> <li>Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, le customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in informational purposes only.</li> </ul>	evies, V. this que	AT, GTS, or othote are estimates	er indire	ect taxes,

Pricing is valid through August 6, 2019.

#### TERM AND TERMINATION

This Agreement becomes effective upon its execution by both parties and continues in effect for a period of 12 months following the service activation date of August 6, 2019 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Rosetta Stone, without prejudice to its other rights hereunder, may immediately and without notice, suspend the delivery of the Rosetta Stone Product and/or terminate this Agreement in the event that Customer: (i) fails to make any payment when due or (ii) becomes insolvent or bankrupt or ceases paying its debts generally as they mature. Without derogation of Rosetta Stone's rights under the preceding sentence, either party may, without prejudice to its other rights, terminate this Agreement forthwith on duly providing written notice to the other party to that effect in the event that the other party neglects or fails to perform or observe any of the material covenants, conditions or agreements contained in this Agreement, and such default is continued for thirty (30) days after the

date of the non-defaulting party's notice to the other party. In the event of the expiration or termination of this Agreement for any reason, all rights granted to you hereunder shall terminate, and you shall immediately discontinue, and cause your authorized users to immediately discontinue, all use of Rosetta Stone Product. In the event of the expiration or termination of this Agreement, Rosetta Stone shall have the right to notify all authorized users that their rights to access the Rosetta Stone Product have been terminated.

#### INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon execution of this Order Form by both parties. Invoices are payable on Net 45 day terms, F.O.B. Origin.

#### ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone Enterprise License Agreement ("ELA"), available at www.rosettastone.com/legal. The ELA, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ENTERPRISE LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

ROSETTA STONI	Jaman victoric	EAST HAMPTON UNION FREE SCHO	OL DISTRIC
Ву:	4B15C117132B416	Ву:	
Authorized Signing A Sarah Weldon	uthority Director, Operations	Authorized Signing Authority	
Printed Name/Title	6/17/2019	Printed Name/Title	
Date		Date	



Grammarly Inc. P.O. Box 894918, Los Angeles, CA 90189-4918

Pay to the order of:

Grammarly Inc. P.O. Box 894918, Los Angeles, CA 90189-4918 USA Quote No: GZ86132019 Quote Date: 6/17/2019

PO Number:

### Quote

Customer			
Institution:	East Hampton School District		
Contact:	Linda Hellberg		
Item Des	cription	a managaran jeba 1805.	Amount (USD)
	ion for Grammarly Premium Writing S counts, valid from 12/8/2019 till 12/8/		5400.0
		Total:	5400.0

#### Wire Transfer:

Bank: Citibank

Branch: 260 California Street Branch

Address: 260 California Street, San Francisco, CA, 94111

Routing #: 321171184

Account #: 000204364327 SWIFT: citius33

Account Name: Grammarly, Inc.

#### PayPal:

Send to subscriptions@grammarly.com and please let us know the transaction ID number

#### Credit Card:

Contact your account manager

Gregory Zapletnikov Direct: (415) 799-7425

Fax: (888) 412-0979

Email: gregory.zapletnikov@grammarly.com

Print name: Gregory Zapletnikov

Title: Sales Representative

Date: 6/17/2019

Signature: Gregory Zapletnikov



## Invoice

Mail payments to PerfectForms bod, 2015 Furte De Nogal, Suite 165, Cansbac, CA 92011

Lisa Dorego

accounts.payable@ehufsd.org

Date: 02/01/2019

East Hampton Union Free School District

Involce No.: 2019.100161

4 Long Lane

Purchasing Ref: 16176-JP

East Hampton

Terms: Prior to renewal date

NY

Account Manager: Joanne Peterson

11937

Email: jpeterson@perfectforms.com

United States

Product	Qu.	Price \$	Subtotal \$	Discount \$	Total \$
On-demand full license (annual renewal)	1	6,000.00		600.00	5,400.00
	CAT PARAMETER VIEW TO THE MANAGEMENT PROPERTY.				
Other Terms/Arrangements:		TOTAL USD	6,000.00	600.00	5,400.00

Shipping Terms: Products are delivered electronically. Customers are responsible for any wire fees.

Please remit payment prior to your renewal date.

LICENSING RENEWAL

JULY 01, 2019 thru JUNE 30, 2020

Discount applied to reflect price at time of purchase.

License less are payable in advance of the license period to which they relate.

## Payments by Wire Transfers

#### Domestic Wire Transfer:

Comerica Bank

Routing & Transit #:

121137522

For Credit of:

PerfectForms Inc.

Credit Account #:

1894946159

By Order Of:

[Name of Sender]

International Wire Transfer:

To:

Comerica Bank

11943 El Camino Real, Ste 110a

San Diego, CA 92130, USA

Routing & Transit #:

121137522 MNBDUS33.

Swift Code: For Credit of:

PerfectForms Inc.

Credit Account #: By Order Of:

1894946159 [Name of Sender]

#### TechTiles™ Software-as-a-Service Agreement VERSION 1.2 AS OF JANUARY 2, 2016

This TechTiles™ Software-as-a-Service ("SaaS") Agreement ("Agreement") is made and entered into on this date <u>SEPTEMBER 1, 2017</u>, by and between TechTiles LLC ("TechTiles", or "Vendor", or "Party"), a Delaware Corporation, and East Hampton Union Free School District

("Customer", or "Client", or "Subscriber"), having its principal place of business at 4 Long Lane, East Hampton NY, 11937

TechTiles has developed computer software and related services ("Licensed Materials"), and Customer wishes to license access to these capabilities during the term of this agreement under a TechTiles-hosted computing environment "Software as a Service" delivery model.

The parties therefore agree as follows:

#### 1. Contract Period

This Agreement is effective when signed by authorized Customer and TechTiles representatives ("Effective Date"). The initial term of this Agreement is One Year starting from the Effective Date. This Agreement shall automatically renew for additional terms of one (1) year each unless either Party shall give notice of cancelation at least thirty (30) days prior to the expiration of the original term or any renewal thereof.

#### 2. Billing and Payment

When TechTiles is not purchased through an authorized Reseller, payments are due in advance annually. At the discretion of TechTiles, service may not start until payment is received. Services may be terminated if payments are not received within the terms, after serving a seven days' notice via email or fax.

#### 3. License

TechTiles hereby grants to customer a nonexclusive, nontransferable license during the term of this Agreement to use all software, content and related documentation provided by TechTiles ("Licensed Material"), which may be furnished to Customer under this Agreement. Customer agrees to use commercially reasonable efforts to ensure that its employees and users of all Licensed Material hereunder comply with the terms and conditions set out in this Agreement. Customer also agrees to refrain from taking any steps, such as reverse assembly or reverse compilation, to reverse engineer or derive a source code equivalent to the Licensed Material. All Licensed Material furnished to Customer under this Agreement shall be used by Customer only for Customer's internal business purposes, shall not be reproduced or copied in whole or in part, and shall not be removed from the United States.



#### 4. Representations and Warranties

**General.** Each Party represents and warrants that is has the right and authority to enter into this Agreement, and that by entering into this Agreement, it will not violate, conflict with or cause a material default under any other contract, agreement, indenture, decree, judgment, undertaking, conveyance, lien or encumbrance to which it is a party or by which it or any of its property is or may become subject or bound.

Compliance with Laws. Each party represents and warrants that no consent, approval or authorization of or designation, declaration or filing with any governmental authority is required in connection with the valid execution, delivery and performance of this Agreement. Each Party shall, at its own expense, comply with all laws, regulations and other legal requirements that apply to it and this Agreement, including copyright, privacy and communications decency laws.

Acceptable Use. Customer is solely responsible for the content of any data, postings or transmissions using the Services, or any other use of the Services by Customer or by any person or entity Customer permits to access the Services. Customer represents and warrants that it will: (a) not use the Services in a manner that: (i) is prohibited by any law or regulation, or to facilitate the violation of any law or regulation; or (ii) will disrupt other Customers' or third parties' similar use of Licensed Materials; (b) not violate or tamper with the security of any TechTiles computer equipment, network, or computer program; or (c) not violate or tamper with any licensing enforcement or authentication controls that TechTiles may employ now or in the future.

If TechTiles has reasonable grounds to believe that Customer is utilizing the Services for any such illegal or disruptive purpose TechTiles may suspend the Services immediately with or without notice to Customer. TechTiles may terminate the Agreement as contemplated in Section 11 if Customer in fact fails to adhere to the foregoing acceptable use standards.

Warranty. TechTiles warrants that Services provided under this agreement shall operate in accordance with specifications. Customer's remedy under this section shall be for TechTiles to use commercially reasonable efforts to correct any nonconformity, or to replace any nonconforming function with substantially equivalent functionality from another source of TechTiles choosing. In the event TechTiles cannot provide a remedy within 90 days, Customer may request termination of this Agreement, and TechTiles will refund a proportional amount of fees paid based on time remaining in the current Term. Specifically excluded from the provisions of this section are unauthorized modifications or enhancements to TechTiles made by Customer or third parties, or changes to the Customer's operating environment, including any networks, applications, interfaces and data not under TechTiles direct control.

DISCLAIMER. THE WARRANTIES SET FORTH IN THIS SECTION (4) ARE THE ONLY WARRANTIES MADE BY TECHTILES. TECHTILES MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES, ANY RELATED SERVICE OR SOFTWARE. TECHTILES HEREBY EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR IMPLIED WARRANTIES ARISING FROM A COURSE OF DEALING OR COURSE OF PERFORMANCE. NO ORAL OR WRITTEN INFORMATION GIVEN BY TECHTILES, ITS EMPLYEES, LICENSORS, AGENTS, RESELLERS, AFFILIATES OR THE LIKE WILL CREATE A WARRANTY.

#### 5. Limitation of Liability

Excluding the liability under the section entitled "NO INFRINGEMENT" below,

UNDER NO CIRCUMSTANCES WILL TECHTILES OR ANYONE ELSE INVOLVED IN ADMINISTERING, DISTRIBUTING OR PROVIDING THE SERVICES, BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES THAT RESULT FROM THE USE OF OR INABILITY TO USE THE SERVICES, INCLUDING BUT NOT LIMITED TO LOSS OF REVENUE OR LOST PROFITS, OR DAMAGES THAT RESULT FROM MISTAKES, OMISSIONS, INTERRUPTIONS, DELETION OF FILES, EMAIL OR DATA IN ANY FORM, ERRORS, DEFECTS, VIRUSES, DELAYS IN OPERATION OR TRANSMISSION, FAILURE OF PERFORMANCE, THEFT, DESTRUCTION OR UNAUTHORIZED ACCESS TO TECHTILES' RECORDS, PROGRAMS OR SERVICES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF ANY BREACH BY TECHTILES OF THIS AGREEMENT, TECHTILES' LIABILITY TO CUSTOMER WILL NOT EXCEED THE AMOUNT PAID TO TECHTILES BY CUSTIMER DURING THE CURRENT TERM OF THIS AGREEMENT.

NO INFRINGEMENT. TechTiles warrants the Licensed Material will not infringe any patent, trademark, copyright or any proprietary rights of a third party or constitute a misuse or misappropriation of a trade secret. Customer shall notify TechTiles promptly in writing of any known action brought against Customer based on an allegation that Customer's use of any materials infringes any patent, trademark, copyright, or infringes any right of a third party, or constitutes misuse or misappropriation of a trade secret ("Infringement"). TechTiles will defend, indemnify and hold Customer harmless from any such action at Tech'Tiles' sole expense, provided that TechTiles shall have the sole control of the defense of any such action, all negotiations and/or its settlement, and Customer reasonably cooperates with TechTiles in such defense. In the event that a final injunction is obtained against Customer's use of the Services by reason of an Infringement or Customer is otherwise prohibited from using same, TechTiles shall to the extent possible and at its expense, within sixty (60) days, either (a) procure for Customer the right to continue to use the Services that are infringing, or (b) replace or modify the Services to make its use non-infringing while being capable of performing the same function. If neither option is available to TechTiles, then Customer, at Customer's option, may terminate this Agreement without penalty or



further payment other than payment of fees for use of the Services prior to said termination.

#### 6. Confidential Information

Definition. For purposes of this Agreement "Confidential Information" shall mean information including, without limitation, all Customer data, computer programs, code, algorithms, names and expertise of employees and consultants, know-how, formulas, processes, ideas, inventions (whether patentable or not), schematics and other technical, business, financial and product development plans, forecasts, strategies and information marked "Confidential", or if disclosed verbally, is identified as confidential at the time of disclosure. In addition to the foregoing, Confidential Information shall include third party software, if any, that may be provided to Customer under this Agreement, including any related source or object codes, technical data, data output of such software, documentation, or correspondence owned by the applicable licensor. Confidential Information excludes information that:

- (i) was or becomes publicly known through no fault of the receiving Party;
- (ii) was rightfully known or becomes rightfully known to the receiving Party without confidential or proprietary restriction from a source other than the disclosing Party;
- (iii) is independently developed by the receiving Party without the participation of individuals who have had access to the Confidential Information;
- (iv) is approved by the disclosing Party for disclosure without restriction in a written document which is signed by a duly authorized officer of such disclosing Party; and
- (v) the receiving Party is legally compelled to disclose.

Nondisclosure. During this the term of this Agreement and for a period of 2 years thereafter, each Party agrees to maintain all Confidential Information in confidence to the same extent that it protects its own similar Confidential Information, but in no event using less than reasonable care, and to use such Confidential Information only as permitted under this Agreement. Each Party agrees to only disclose the other Party's Confidential Information to its employees: (a) with a need to know to further permitted uses of such information; and (b) who are informed of the nondisclosure/nonuse obligations imposed by this Section 5. Both parties shall take steps each determines appropriate to implement and enforce such non-disclosure/non-use obligations.

Terms of Agreement Confidential. Each of the Parties agrees not to disclose to any third party the terms of this Agreement without the prior written consent of the other Party hereto, except to advisors, investors and others on a need-to-know basis under circumstances that reasonably ensure the confidentiality thereof, or to the extent required by law.

Injunctive Relief. In the event of an actual or threatened breach of the above confidentiality provisions, the non-breaching Party will have no adequate remedy at law and will be entitled to immediate injunctive and other equitable relief, without bond and without the necessity of showing actual money damages.

#### 7. Customer Responsibility

Customer is solely responsible for the content of communications transmitted by Customer using the Services, and shall defend, indemnify and hold harmless TechTiles from and against all liabilities and costs (including reasonable attorneys' fees) arising from any and all third-party claims by any person based upon the content of any such communications.

Customer is not permitted to resell the Services. Unless otherwise amended by TechTiles in writing, Customer shall use the Services only for lawful purposes and for the intended use explained in this Agreement. To the extent deemed necessary by Customer, Customer shall implement security procedures necessary to limit access to the Services to Customer's authorized users and shall maintain a procedure external to the Services for reconstruction of lost or altered files, data or programs.

Contacts. Customer is responsible for establishing and maintaining designated points of contact to interface with TechTiles. Initial contacts are:

Title:	
Title:	
Email:	
Tel:	
3) Name:	
Tel:	

#### 3. Customer Data

All data is owned by Customer and is to be strictly held as confidential. TechTiles will delete and destroy all copies of data once the Agreement is terminated with or without default. Customer has the option to receive a backup of Customer data prior to deletion per section 10.

All right, title and interest in and to the Licensed Material, and all copyrights, patents, trademarks, service marks or other intellectual property or proprietary rights relating thereto, belong exclusively to TechTiles. Any modification to the Software performed by Customer, Resellers or third parties directly or indirectly extending the current capabilities shall be the property of TechTiles and all copyrights and other rights are hereby assigned to TechTiles.

#### 9. Service Levels

TechTiles guarantees 98.5% availability of the hosted Services as explained in this section. For the purposes of this Agreement, an outage is defined as an unscheduled event exceeding five minutes in duration where TechTiles Services are not available to Customer. For each hour of unscheduled downtime, Customer shall be entitled to a refund equal to the hourly price of the Services, defined as the annual price paid in dollars under this Agreement divided by the number of expected operating hours in the Term (8,635).

All Services are subject to three hours of scheduled weekly outages to take place between the hours of 1:00AM and 4:00AM Sunday mornings, Eastern US Time Zone. In unusual situations, other outages may be scheduled with 48 hours notice to Customer.

The duration of any Service outage will be determined by summing the amount of time Customer Trouble Tickets are open with TechTiles. The outage time starts with the report of an outage to TechTiles and ends when TechTiles Customer Support notifies customer of the restoration of the service. All claims are subject to review and verification by TechTiles.

All requests for credit should be sent via U.S. Postal Mail to the following address:

TechTiles LLC Box 2250 Saint James, NY 11780

TechTiles will acknowledge all requests for credit within (10) business days of receipt and inform Customer via email or U.S. Postal Mail within thirty (30) days whether the request is approved or denied. Credits will be issued within 30 days from credit approval.

#### 10. Backup of Customer Data

TechTiles maintains online electronic backup of customer data as needed to ensure continuity in the event of an error or other disaster. For an additional fee, Customer may specify more explicit backup criteria, such as the retention period of backups or the number and location where they are stored. Customer may request a backup of customer Data, to be delivered electronically or on physical media. TechTiles may charge a reasonable amount to cover the cost of producing Customer Data backups.

#### 11. Termination

If a Party fails to perform or observe any material term or condition of this Agreement and the failure continues un-remedied for ten (10) days after receipt of written notice, (1) the other Party may terminate this agreement, or (2) where the failure is a nonpayment by Client of any charge when due, TechTiles, may, at its option, terminate or suspend Services with or without any notice.

If a Party fails to perform or observe any material term or condition of this Agreement and the failure continues un-remedied for thirty (30) days after receipt of written notice, the other Party may terminate this agreement; provided, however, that where the breach is the failure of payment by Customer of any charge when due, TechTiles, may, at its option, terminate or suspend Services if Customer does not cure said breach within seven (7) days following notice to Customer of the delinquency.

This Agreement may be terminated immediately upon written notice by either Party if the other Party becomes insolvent or involved in a liquidation or termination of business, files a bankruptcy petition, has an involuntary bankruptcy petition filed against it (if not dismissed within thirty days of filing), becomes adjudicated bankrupt, or becomes involved in an assignment for the benefit of its creditors.

Expiration or termination of this Agreement will not relieve either party from its obligations arising hereunder prior to such expiration or termination. Rights and obligations which by their nature should survive will remain in effect after termination or expiration of this Agreement.

Customer shall be responsible for payment of all charges under a terminated Agreement incurred as of the effective date of termination.

Non-Appropriation. If Customer is organized under the Education Law of the State of New York, this Agreement is subject to the provision of funding by the New York State Education Department or by various participating schools, and in the event of failure to appropriate funds for this Agreement, or the disapproval of the New York State Education Department, this Agreement may be terminated in whole or in part without penalty to Customer.

#### 12. Upgrades and New Features

During the Term of this agreement, Customer shall be entitled to release upgrades, maintenance and other enhancements, as they are made available. TechTiles shall provide advance notification about availability of new features, upgrading the Customer environment automatically on the release date.



#### 13. Support and Services

TechTiles offers technical support services to answer questions about the TechTiles services and to help Customer plan for deployment or to resolve problems. Customers can submit requests for support by phone, through email or by visiting the TechTiles web site and submitting a Support Request form. TechTiles monitors each of these support channels weekdays from 9:00AM until 5:00PM. Additional services such as custom application development and integration services are available for an additional fee through TechTiles, resellers and other affiliates.

#### 14. Resellers and Distributors

TechTiles markets products through authorized resellers and other third parties having distribution agreements with TechTiles ("Resellers"). When TechTiles services are purchased through Resellers, these additional provisions apply:

- (a) Prior to activation of the TechTiles service, Customers must provide TechTiles with a signed and executed copy of this Agreement, regardless of any other agreements with the Reseller.
- (b) Reseller maintains responsibility for Customer billing and invoicing, and all Customer inquiries on these matters shall be directed to the Reseller.
- (c) Reseller may provide additional services under different terms than described in this Agreement. Should any conflict arise, the terms of this TechTiles License Agreement shall be authoritative and binding unless amended and approved in writing by TechTiles.
- (d) Reseller does not receive access to Customer data unless agreed to in writing by Customer.
- (e) In the event of Reseller business disruption, insolvency, change in control or other similar event, the provisions of this Agreement shall apply as though the Customer entered into an Agreement with TechTiles directly.

#### 15. General Provisions and Force Majeure

(a) This Agreement, including any amendments and attachments hereto that are incorporated herein, constitute the entire agreement between the parties and shall be binding on the parties when accepted by Customer. No modification, termination or waiver of any provisions of this Agreement shall be binding upon a Party unless in writing signed by an authorized officer of the relevant Party(ies). No provision of any purchase order or other document issued by Customer, which purports to alter, vary, modify or add to the provisions of this Agreement, shall be binding upon TechTiles or effective for any purpose, unless accepted by TechTiles in writing.

It is further expressly understood and agreed that, there being no expectations to the contrary between the parties, no usage of trade or other regular practice or method of dealing either within the computer software industry, TechTiles' industry or between the parties shall be used to modify, interpret, supplement, or alter in any manner the express terms of this Agreement or any part there of.

- (b) Nothing contained in this Agreement shall be construed as creating a joint venture, partnership, or employment relationship between the parties, nor shall either Party have the right, power, or authority to create any obligation or duty, express or implied, on behalf of the other.
- (c) The Licensed Materials shall not be exported or re-exported in violation of any export provisions of the United States or any other applicable jurisdiction.
- (d) This Agreement may not be assigned, sublicensed or transferred, in whole or in part, by Customer without the prior written consent of TechTiles. Any attempted assignment, subletting or transfer shall be void.
- (e) If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
- (f) No delay or failure of TechTiles or Customer in exercising any right herein and no partial or single exercise thereof shall be deemed of itself to constitute a waiver of such right or any other rights herein. Any waiver by TechTiles or Customer of any breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach.
- (g) In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, terrorism, fire, explosion, power blackout, earthquake, flood, the elements, strike, embargo, labor disputes, acts of civil or military authority, war, acts of god, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies, actions or decrees of governmental bodies or communication line failure not the fault of the affected Party or other causes beyond such Party's reasonable control (a "Force Majeure Event") the Party who has been so affected shall immediately give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds seven (7) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may by giving written notice immediately terminate this Agreement as provided in Section
- (h) TechTiles may compile statistical information related to the performance of the Services, and may make such information publicly available, provided that such information does not violate any privacy law, incorporate Customer data, identify



Customer confidential information or include Customer's name or contact information. TechTiles retains all intellectual property rights to this statistical information.

- (i) Should TechTiles services enable access to Web sites, email, content, products and services of third parties, including users, advertisers, affiliates and sponsors of such third parties, TechTiles is not responsible for any third party Web sites or content provided through the services. Customer bears all risks associated with the access and use of such Web sites and third party content, products and services.
- (j) TechTiles may identify Customer as a recipient of TechTiles services and use Customer's logo in sales presentations, marketing materials and press releases, as well as placing brief Customer profile for use by TechTiles on any TechTiles owned or operated web site for promotional purposes.
- (k) TechTiles may audit Customer use of the Services provided under this Agreement. Any such audit shall not unreasonably interfere with your normal business operations. On TechTiles' request, no more frequently than annually, Customer shall furnish TechTiles with a signed certification (i) verifying that the Services and Licensed Material are being used pursuant to the terms of this Agreement and (ii) listing the locations where the Services and Licensed Material are being used. Customer agrees that TechTiles will not be responsible for Customer cost associated with performance of audits under this Agreement.
- (I) This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument.
- (m) This Agreement shall be governed by and construed under the laws of the State of New York applicable to contracts made in and wholly to be performed in the State of New York without regard to conflicts of law. Both parties consent to the personal jurisdiction of the state and federal courts in Suffolk County, NY. If either party employs attorneys to enforce any rights arising out of or relating to this agreement, the losing party shall reimburse the prevailing party for its reasonable attorneys' fees.
- (n) Nothing in this Agreement shall imply any right by the Customer to receive any source code or intellectual property ownership for any TechTiles product or service the Customer may license.



Signature below by your authorized representative is your consent to the terms and conditions of this Agreement.

CUSTOMER	TechTiles, LLC
Ву:	By: (2) R
Name:	Name: Vincent Re
l'itle:	Title: President
Date:	

Vincent Re TechTiles LLC Box 10068 Southport, NC 28461



## **Tech Tiles**

East Hampton UFSD 4 Long Lane East Hampton, NY 11937

## INVOICE

Invoice #

0006038

**Invoice Date** 

06/30/2019

**Due Date** 

06/30/2019

Item	Description	Unit Price	Quantity	Amount
Service	Annual TechTiles Subscription - 7/1/2019 to 6/30/2020	15000.00	1.00	15,000.00
NOTES: T				
	hank you for your ongoing support!	Subtotal	• • • • • • • • • • • • • • • • • • • •	15,000.00
	nank you for your ongoing supporti	Subtotal Total	****	····
•	nank you for your ongoing support			15,000.00 15,000.00 0.00

#### TESTING LIAISON AGREEMENT

AGREEMENT made this _	day of	, 2019, by and between
Eugene Kelley ("Testing Liaison"),	, whose principal place of bu	siness 15 Neck Path, East
Hampton, NY 11937 and the Board	of Education of the East Ha	mpton Union Free School
District ("District"), 4 Long Lane, I	East Hampton, New York 11	572.

WHEREAS, the District desires to retain the professional services of the Testing Liaison to administer the NYSITELL test to new entrants, and

WHEREAS Testing Liaison 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 Testing Liaison and the District hereby agree as follows:

1. At the District's request, the Testing Liaison will provide the following services:

The Testing Liaison will administer the NYSITELL Test to New Entrants to the School District, where another language other than English, is identified on the Home Language Questioner at the time of registration, during the 2019-2020 School Year.

- 2. The District agrees to pay the Testing Liaison \$70.00 per hour, not to exceed 70 hours. Such payment shall be made within 30 days of receipt of an invoice from the Testing Liaison. There shall be no other benefits or compensation.
- 3. The Testing Liaison 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. Testing Liaison shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.
- 4. The Testing Liaison agrees to hold confidential any and all information made available to him for testing purposes from the ENL/Bi-lingual office and parents.
- 5. The Testing Liaison agrees to hold confidential any and all information about students in attendance at the East Hampton School District.
- 6. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Testing Liaison at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the

Testing Liaison shall be entitled to reimbursement only for services rendered as of the effective date of termination.

- 7. The Testing Liaison 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.
- 8. The Testing Liaison 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 the Testing Liaison.
- 9. [Where applicable:] Testing Liaison 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. Testing Liaison 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.

EHUFSD: Elizabeth Reveiz, Director of ENL/Bilingual
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

TESTING LIAISON: Eugene Kelley
15 Neck Path
East Hampton, NY 11937

BY:

James P. Foster, President
Board of Education

Z Culture
Eugene Kelley, Testing Liaison

#### **AGREEMENT BETWEEN**

# OWNER AND CONTRACTOR where the basis of payment is a STIPULATED SUM

AGREEMENT made as of the

BETWEEN the Owner

(Name and address)

EAST HAMPTON U.F.S.D.

**4 LONG LANE** 

EAST HAMPTON, NY 11937

and the Contractor:

Veritas Construction Services, Inc.

85 East 10th Street Suite 6E

New York, NY 10003

The Project is:

(Name and location)

**East Hampton MIDDLE SCHOOL KITCHEN** 

SED Nos.:

EAST HAMPTON UFSD-MIDDLE SCHOOL

SED # 58-03-01-02-0-003-025

Contract No.:

**CONTRACT NO. 1-GENERAL CONSTRUCTION** 

The Architect is:

MICHAEL J. GUIDO Jr. Architect P.C.

**20 POLK STREET** 

**ROCKY POINT, NY 11778** 

The Construction Manager is:

The Owner and Contractor agree as set forth below.

# ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, specifications, Addenda issued prior to execution of this Agreement, other documents listed in Article 9 of this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

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# ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents or reasonably inferable by the Contractor as necessary to produce the results intended by the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

# ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

**3.1** The date of commencement of the work and substantial completion of the work of this contract shall be in accordance with the schedule set forth in the Project Manual.

BEGIN June 30th, 2019 AND BE 100% COMPLETED BY September 1st, 2019

Work within the schools must be completed during non-school hours, nights, weekends, holidays, etc.

**3.2** Time is of the essence respecting the contract documents and all obligations thereunder. Contractor realizes that time of the essence on this Contract and the date of Substantial Completion shall be no later than the date indicated in these Contract Documents. In the event that the Contractor fails to substantially complete the work under this Contract by said schedule date, the sum per calendar day, of

Total dollar amount of the contract is:	Assessed amount of liquidated damages per day:
Under \$50,000	\$250 per day
\$50,000-\$100,000	\$375 per day
\$100,000-\$500,000	\$650 per day
\$500,000-\$1,000,000	\$900 per day
\$1,000,000-\$5,000,000	\$1,250 per day
\$5,000,000 and over	\$1,750 per day

Will be subtracted from the Payment due the Contractor (or, if the amount due the Contractor as payment is insufficient, any deficiency shall be paid by the Contractor to the Owner), except in cases where a delay is due to unforeseeable causes beyond the control and without fault or negligence of the Contractor, including, acts of God, or of the public enemy, act of Government, in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions or delay of Subcontractor or Suppliers due to such causes. Delay in acquisitions of materials other than by reason of freight embargoes will not constitute delay excusable under this provision unless approved by Owner in writing. Within five calendar days from occurrence of such delay, the Contractor shall notify Owner in writing of cause of delay. The Owner will ascertain the facts and extent of the delay, and extend time for completing the Work when in its judgement the findings of fact justify such an extension. Owner's findings of fact will be final and binding. The said sum per calendar day shall constitute the Liquidated Damages incurred by the Owner for each day of the delay beyond the agreed upon dates of Substantial Completion. Such Liquidated Damages shall be in addition to any other damages (other than by reason of delay) Owner may incur as a result of the Contractor's breach of Contract. In the event the Contractor fails to complete all work under this Contract by said scheduled dates, Owner has the discretion to require the Contractor to perform work during normal hours or after school hours, Saturdays, Sundays, holidays or periods when school is unoccupied at no additional cost to the Owner. In addition to Liquidated Damages, the Contractor shall be liable for all additional costs incurred by the Owner to provide staff, and Architect as personnel as required to make facility accessible by Contractor and perform inspections during off hours.

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**3.3** Upon the execution of this Agreement, the Contractor shall provide the Owner with copies of all contracts entered into between the Contractor and subcontractors or material suppliers. The Contractor's obligation to provide the Owner with said contracts shall continue for the duration of the Project.

## ARTICLE 4 CONTRACT SUM

**4.1** The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of :

FIVE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED DOLLARS (574,800.00)

subject to additions and deductions as provided in the Contract Documents.

**4.2** The Contract Sum is based upon the following alternates, if any, which are described in the Bid Proposal Form attached hereto and are hereby accepted by the Owner:

### **CONTRACT #1 GENERAL CONSTRUCTION**

**Total BASE BID** 

\$ 574,800.00

4.3 Unit prices are as set forth in Exhibit A hereto.

**UNIT PRICES:** 

N/A

## ARTICLE 5 PROGRESS PAYMENTS

- **5.1** Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and upon certification of the Certificates for Payment by the Construction Manager and Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.
- **5.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

All progress payments shall be based upon an estimate and a certificate, made by the Architect, of the materials furnished, installed and suitably stored at the site and the work done by the Contractor, and payment shall be made in installments of ninety percent (95%) of the amount certified as earned so that, at the completion of the work, there will be a retainage of five percent (5%) of the Total Contract Sum. Retainage shall be paid to the Contractor upon final completion of the work of this contract. All progress payments made previous to the last and final payment shall be based on estimates and the right is hereby reserved by the Architect for the Owner to make all due and proper corrections in any payment for any previous error.

The Contractor shall submit with each application for payment the following:

1. A current Sworn Statement from the Contractor setting forth all subcontractors and materialmen with whom the Contractor has subcontracted, the amount of such subcontract, the amount requested for any subcontractor or materialman in the application for payment and the amount to be paid to the Contractor from such progress payment;

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- 2. Commencing with the second (2nd) Application for Payment submitted by the Contractor, duly executed so-called "after the fact" waivers of mechanics' and materialmen's liens from all subcontractors, materialmen and, when appropriate, from lower tier subcontractors, establishing receipt of payment or satisfaction of payment of all amounts requested on behalf of such entities and disbursed prior to submittal by the Contractor of the current Application for Payment, plus sworn statements from all subcontractors, materialmen and, where appropriate, from lower tier subcontractors, covering all amounts described in this Paragraph 5.2;
- 3. Such other information, documentation and materials as the Owner, the Architect or the Construction Manager may require.
- **5.3** Payment shall not be released to the Contractor until the Owner receives the following documentation:
- 1. Certified payroll for employees and employees of subcontractors performing work on the Project.
- 2. Copies of invoices submitted to the Contractor by its subcontractors and/or material suppliers.

Notwithstanding anything to the contrary, Contractor's failure to submit a proper and accurate Application for Payment shall serve to extend the time frame for payment by the Owner as required for the Construction Manager's or Architect's review.

# ARTICLE 6 FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed including compliance with all provisions of the Contract Documents except for the Contractor's responsibility to correct nonconforming Work under Article 12.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows or as soon thereafter as is practicable.

# ARTICLE 7 MISCELLANEOUS PROVISIONS

- **7.1** Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.
- **7.2** The Contractor represents and warrants the following to the Owner (in addition to any other representations and warranties contained in the Contract Documents) as an inducement to the Owner to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement and the final completion of the Work:
- 1. that it and its Subcontractors are financially solvent, able to pay all debts as they mature and possessed of sufficient working capital to complete the Work and perform all obligations hereunder;

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2. that it is able to furnish the plant, tools, materials, supplies, equipment and

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labor required to compete the Work and perform its obligations hereunder;

- 3. that it is authorized to do business in the State of New York and the United States and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and over the Work and the Project;
- 4. that its execution of this Agreement and its performance thereof is within its duly authorized powers;
- 5. that its duly authorized representative has visited the site of the Project, is familiar with the local and special conditions under which the Work is to be performed and has correlated on-site observations with the requirements of the Contact Documents; and
- 6. that it possesses a high level of experience and expertise in the business administration, construction management and superintendence or projects of the size, complexity and nature of the particular Project, and that it will perform the Work with the care, skill and diligence of such a contractor.
- 7.3 The foregoing warranties are in addition to, and not in lieu of, any and all other liability imposed upon the Contractor by law with respect to the Contractor's duties, obligations and performance hereunder. The Contractor's liability hereunder shall survive the Owner's final acceptance of and payment for the Work. All representations and warranties set forth in this Agreement, including without limitation, this Paragraph 7.2, shall survive the final completion of the Work or the earlier termination of this Agreement. The Contractor acknowledges that the Owner is relying upon the Contractor's skill and experience in connection with the Work called for hereunder
- **7.4** Insurance coverage shall be evidenced by a Certificate of Insurance in form acceptable to the Architect and Owner. "ACORD" or other blanket forms are not acceptable. See Article 11 of the General Conditions for additional information.

# ARTICLE 8 TERMINATION OR SUSPENSION

- 8.1 The Contract may be terminated by the Owner as provided in the General Conditions.
- 8.2 The Work may be suspended by the Owner as provided in the General Conditions.

# ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

- **9.1** The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows: the documents defined in Article 1; bidding requirements (advertisement, request for bids, notice to bidders, information or instructions to bidders), Contractor's bid proposal.
- 9.1.1 The Agreement is this executed Agreement Between Owner and Contractor.
- **9.1.2** The General Conditions are the General Conditions of the Contract for Construction as set forth in the Project Manual.
- 9.1.3 The Specifications are as set forth in the Project Manual and indexed in Exhibit "B" hereto.

BID SPECIFICATION OPENING DATE Thursday March 7th, 2019

9.1.4 The Drawings are those as indexed in Exhibit "C" hereto.

During Commission of Jersen

BID DRAWINGS DATED MAY 18TH, 2018

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9.1.5 The Addenda, if any, are as follows:

Addendum No.	<u>Date</u>	Number of Pages
1	<u>10/25/2</u> 018	2
2	3/1/2019	7
	<del></del>	
		·

This Agreement is entered into as of the day and year first written above and is executed in at least four original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, one to the Construction Manager for use in the administration of the Contract, and the remainder to the Owner.

By	By liter la
Owner (Signature)	Contractor (Signature)
	Other Schulman, President
(Printed name and title)	(Printed name and title)