

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REORGANIZATIONAL / REGULAR MEETING OF THE BOARD OF EDUCATION

**Board Conference Room
at 6:00 p.m.**

Tuesday, July 11, 2017

AGENDA

1. Call Meeting to Order
2. Pledge
3. Reorganizational Agenda
4. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
 1. District's Pre-K Program
8. New Business
 1. Code of Conduct – Dr. Robert Tymann
 2. Policy Committee Update – Dr. Robert Tymann
9. Public Comments
10. 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, Jacqueline Lowey and John J. Ryan, Sr.
3. Election of Officers
 - 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 2017-2018 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 2017-2018 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 2017-2018 school year at an annual salary of \$19,118.00.
 - 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 2017-2018 school year at an annual salary of \$20,610.00.
 - III. District Treasurer: RESOLVED, that Deirdre Herzog be and is hereby appointed Treasurer of the District to serve the Board of Education during the 2017-2018 school year at an annual salary of \$79,795.00.
 - IV. Deputy Treasurer: RESOLVED, that Robert Tymann be and is hereby appointed Deputy Treasurer of the District to serve the Board of Education during the 2017-2018 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 2017-2018 school year: Stephanie Oddo, HS Student Association with an annual stipend of \$8,111.25; Wendy Armstrong, MS Student Activities with an annual stipend of \$3,090.00; and Mary Eames, ES Student Activities, with an annual stipend of \$1,622.25.
 - 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 2017-2018 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, if the complaint is against a Principal, be and is hereby appointed Sexual Harassment Complaint Officer to serve the Board of Education during the 2017-2018 school year.
 - IV. Dignity for All Students Act (DASA) Coordinators for the 2017-2018 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 Education Official (SAVE) - Joseph Vasile-Cozzo; Homeless Liaison - Barbara Boylan; and Asbestos Designee - Mark Field for the 2017-2018 school year.
 - VI. Civil Rights Compliance Officers (Title IX/Section 504/ADA Compliance Officers) for the 2017-2018 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 6:30 p.m. as follows:

Tuesdays

July 11, 2017 – (6:00 p.m. for this meeting only)
August 1, 2017
*August 15, 2017
September 5, 2017
*September 19, 2017
October 3, 2017
*October 17, 2017
November 7, 2017
*November 21, 2017
December 5, 2017
*December 19, 2017
January 2, 2018
*January 16, 2018
February 6, 2018
March 6, 2018
*March 20, 2018
April 17, 2018
April 18, 2018 – Wednesday (ES BOCES Annual Vote/Election)
May 1, 2018
*May 15, 2018
June 5, 2018
*June 19, 2018

*Optional Board Meetings

- II. Official Newspapers: Newsday and East Hampton Star

III. Official Bank Depositories/All Funds:

- i. Bridgehampton National Bank
 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. BNB Lunch Fund
 8. Combined Scholarship Funds MM
- ii. Capital One Bank – 3rd party administered
 1. Dental – Fitzharris and Co., Inc. and Ameritas
 2. Flex – Fitzharris and Co., Inc.
- iii. People's United Bank
 1. Lunch Fund Checking Account
- iv. NY Class Investors Service Corp.
 1. General Fund Reserves
 2. Capital Funds
 3. ERS Reserves
 4. Debt Service

7. Authorizations:

- I. Stephanie Oddo, Adam Fine and the Superintendent of Schools to sign drafts for the High School Students' Association; Wendy Armstrong, 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 Theresa Talmage of the East Hampton Union Free School District, Town of East Hampton, as prepared by NYSIR, for the period beginning July 1, 2017 and ending June 30, 2018.
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 Elizabeth Pucci 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 \$53.5 for the 2017-2018 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 Isabel Madison is hereby appointed Purchasing Agent of the District to serve the Board of Education for the 2017-2018 school year.
 - VIII. RESOLVED, the following Board members will serve on the EHUFSD Board Committees for the 2017-2018 school year as follows:
Academic Committee: Jacqueline Lowey, Elizabeth Pucci and Richard Wilson
Athletics Committee: Wendy Geehreng, Jacqueline Lowey and Elizabeth Pucci
Facilities Committee: James P. Foster, Elizabeth Pucci, Richard Wilson and John Ryan, Sr.
Audit Committee: Christina DeSanti, Richard Wilson and John Ryan, Sr.
Policy Committee: Christina DeSanti, Wendy Geehreng and Jacqueline Lowey
10. Recommended: That the Board approve the following members to the CSE Committee for the 2017-2018 school year:
- Cindy Allentuck, Director of PPS/Chairperson
Jeff Thompson, Special Education Teacher/Chairperson
Nancy McGuirk, Special Education Teacher/Chairperson
John Yager, Special Education Teacher/Chairperson
* Marisa Katz, Psychologist/Chairperson
* Dr. Laura White, Psychologist/Chairperson

- * Ralph Naglieri, Psychologist/Chairperson
- Jennifer Fenelon, Parent Representative
- * standing committee members

11. Recommended: That the Board approve the following members to the CPSE Committee for the 2017-2018 school year:

Cindy Allentuck, Director of PPS/Chairperson
 Dr. Laura White, Psychologist/Chairperson
 * Marisa Katz, Psychologist/Chairperson
 Alison Fritzen, Special Education Teacher
 Meredith Jacobs, Occupational Therapist
 Sharon Park, Speech Therapist
 Lynette Marichal, Speech Therapist
 Kristen Tulp, General Education Teacher
 Luisa Kane, Parent Representative
 * standing committee members

12. Recommended: That the Board approve the following members to the 504 Committee for the 2017-2018 school year:

Cindy Allentuck, Director of PPS/Chairperson
 Adam Fine, HS Chairperson
 * Sue Van Dyke, Nurse
 * Marisa Katz, Psychologist/Chairperson
 * Jeremy Myer, Guidance Counselor
 * 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 2017-2018 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)	\$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	\$36.10 per hr.

Consent Agenda:

1. Recommended: That the Board accept the Minutes of June 20, 2017 as written and place on file.
2. Recommended: That the Board accept the April 2017 and May 2017 Treasurer Reports as written and place on file.
3. Recommended: That the Board approve the Check Warrants for June 2017 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board approve the following contractual appointment: Charles Westergard, Network Systems Administrator for the 2017-2018 school year at an annual salary of \$148,087.47.
5. 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.

6. Recommended: That the Board approve the following Special Education Contracts for the 2017-2018 school year: Stephen N. Calculator, Ph.D., CCC-SLP; Career & Employment Options, Inc.; Comprehensive Therapy Services, (PT & OT), PLLC; St. James Tutoring, Inc.; David M. Krolikowski, M.A., CCC/LSP; Mindful Kid: Child Psychiatry; Islip Tutoring Service, Inc.; Institute for Children with Autism (ICA); Achieve Beyond, and All About Kids.
7. Recommended: That the Board approve the Instructional Services Agreement between East Hampton Union Free School District and Little Flower Union Free School District for the purpose of providing special education instructional services for the 2017-2018 school year.
8. 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 2017-2018 school year.
9. Recommended: That the Board appoint Kenneth Brown as Officer of Truancy and Residency for the 2017-2018 school year and shall be paid a daily standby rate of \$25.00 (days school is in session only) and an hourly rate of \$65.00.
10. Recommended: That the Board appoint Nancy McKee as acting District Clerk during the 2017-2018 school year, in the absence of District Clerk Kerri Stevens.
11. Recommended: That the Board authorize the Business Office to release contractual (.4) payments of prior warrant releases, if needed.
12. Recommended: That the Board approve the Membership Affiliation Agreement between East Hampton Union Free School District and SCOPE for the 2017-2018 school year for membership affiliation fees in the amount of \$2,720.00.
13. Recommended: That the Board approve the Advertising Contract between East Hampton Union Free School District and Miller Advertising Agency, Inc. for the 2017-2018 school year.
14. 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 2017-2018 school year.
15. 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 \$1,000.00, and approve the Chief Medical Officer Agreement between East Hampton Union Free School District and Harriet Hellman, N.P. for the 2017-2018 school year.
16. Recommended: That the Board accept the following letters of resignation:

Anthony Roza, Girls Varsity Assistant Soccer Coach, effective June 21, 2017
Jennifer Reich, Girls Varsity Assistant Field Hockey Coach, effective June 21, 2017
Jennifer Reich, Varsity Assistant Lacrosse Coach, effective June 21, 2017
Trisha Notaro, HS Dance Assistant Coach, effective June 22, 2017
Dan Garvey, Spring Girls Varsity Assistant Track Coach, effective June 22, 2017
17. Acknowledgement: The Board acknowledges that the East Hampton Library will hold a Special Meeting on September 16, 2017 requiring the services of the District Clerk.
18. Acknowledgment: The Board acknowledge the following appointments:
Questar III (internal audit services)
EFPR Group, LLP. (external audit services)
OMNI Group (403B administrative services)
HB Solutions, 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)

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Simone Martell, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary teaching position within the Foreign Language (French) tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence August 30, 2017 and expire as of August 29, 2021 at an annual salary of \$65,359.00 (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, Amanda Cappabianca, is, upon the recommendation of the Superintendent of Schools, appointed to an Art teaching position within the Visual Arts tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence August 30, 2017 and expire as of August 29, 2021 at an annual salary of \$54,258.00 (Step 1/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Carley Raynor, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary teaching position within the Secondary Math tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence August 30, 2017 and expire as of August 29, 2021 at an annual salary of \$62,398.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Anthony Wolf, is, upon the recommendation of the Superintendent of Schools, appointed to a Secondary Math teaching position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence August 30, 2017 through December 22, 2017 at an annual salary of \$56,834.00 (Step 2/A) pro-rated.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Elisabeth Miller, Paraprofessional, effective June 30, 2017,

AND BE IT FURTHER RESOLVED, Elisabeth Miller, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on August 30, 2017 and expire on August 29, 2021 at an annual salary of \$33,464.00 (Step 1 of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).

6. Recommended: That the Board approve the following Resolution: RESOLVED, Tamara Palmer, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on August 30, 2017 and expire on August 29, 2021 at an annual salary of \$33,464.00 (Step 1 of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).
7. Recommended: That the Board approve the following Resolution: RESOLVED, Elise Thorsen, is, upon, the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position as a leave replacement commencing August 30, 2017 through on or about December 22, 2017 at an annual salary of \$33,464.00 (Step 1, pro-rated, of the teacher assistant salary schedule attached to the teachers' association collective bargaining agreement).
8. These individuals be appointed as K-12 Program Coordinators for the 2017-2018 school year and compensated for such services at an annual stipend of \$9,223.00:

Heather Evans - Unified Arts
Troy Grindle - Music
Richard King - Physical Education and Health

These individuals be appointed as 9-12 Program Coordinators for the 2017-2018 school year and compensated for such services at an annual stipend of \$7,905.00:

Katherine Butts - English
Patty Conigliaro - Mathematics

Jill Collins - Social Studies
Robert Strauss - Science
John Yager - Special Education
Karen Kuneth - Guidance

These individuals be appointed as 6-12 Program Coordinators for the 2017-2018 school year and compensated for such services at an annual stipend of \$7,905.00:

Nina Santacroce – ENL/ELL
Kristine Swickard – LOTE

These individuals be appointed as 6-8 Lead Teachers for the 2017-2018 school year and compensated for such services at an annual stipend of \$1,919.00:

English – Rita Greene
Adrienne Posillico – Mathematics
Peter Friscia - Social Studies
Jonathan Mautschke - Science
Nancy McGuirk - Special Education

These individuals be appointed K-5 Principal's Cabinet Representatives for the 2017-2018 school year and compensated for such services at an annual stipend of \$1,919.00:

Kristen Tulp - Kindergarten
Joanne Goerler - Grade 1
Taryn Brennan - Grade 2
Julie Medler - Grade 3
Joseph Sanicola - Grade 4
Jeff Tupper - Grade 5
Toni Ann Schmitt - Special Area
Danielle Schuster - Special Area
Claudia Quintana - ENL/ELL
Jeff Thompson - Special Education K-5 Representative

These individuals be appointed as Technology Facilitators for the 2017-2018 school year and compensated for such services at an annual stipend of \$1,393.00:

Linda Reiser - Elementary School
Jonathan Mautschke - Middle School
Margaret Ryan – Middle School
Arthurine Dunn - High School
Christopher Merkert - High School
Robert Strauss – High School

9. Recommended: That the Board approve the 2017 Summer Educational Curriculum Projects and Appointments at the professional rate of pay of \$73.50 per hour as follows:

Spanish – Carmen Alvarez-Holmes and Tiffany Lamprecht
English – Robin Jahoda and Michael Buquicchio
Computer Science – Urban Reininger
Art – Heather Evans and Margaret Zubarrain
Family & Consumer Science – Anne Marie Tetrault
Math – Patty Conigliaro, Theresa Kraycar, Catherine Helfand and Shannon Sheehan

10. Recommended: That the Board approve the following appointments for the 2017-2018 school year:

Kindergarten Dial Screening – August 7th, 8th & 9th
(at professional rate of pay of \$73.50 per hour) – Mirna Tubatan, Alison Fritzen, Kristina Rozzi, Kristen Tulp, Deborah Anderson, and Stefanie Marigliano

Kindergarten NYSITELL ELL Screening - August 2nd & 3rd
(funded through Title III Grant monies at \$73.50 per hour) – Mirna Tubatan, Maribel Lawry, and Alexandra McCourt

IMMES Lunch Monitors
(at \$17.94 per hour) – Mindy Snyder, Kathleen Kopka, Nancy Daniels, Jeannine Caserta-King

Elementary School (grant funded through Title I)
After School Behavior Technician – Lorna Cook at an annual stipend of \$2,000.00

Elementary School
Musical Assistant Director - Riley Waygood, Factor 5, and a stipend of \$1,931.00
Musical Vocal Director - Amanda Jones, Factor 3, at a stipend of \$1,159.00

Middle School Homework Help (@ professional rate of pay of \$73.50 per hour)
Anne Marie Tetrault (3 days per week)
Stephanie Marigliano (3 days per week)
Laura White (2 days per week)

Middle School Science Olympiad Program (Saturday Program)
(@ professional rate of \$73.50 per hour) - Nicholas Finazzo

Middle School Outside AM Supervision
(instructional employee non-professional hourly rate of \$36.10) – Daniel Hartnett

Middle School
Musical Assistant Director – Riley Waygood, Factor 5 with a stipend of \$1,931.00

High School
Musical Director – Laura Sisco, Factor 15 with a stipend of \$5,794.00
Musical Accompanist – Karen Hochstedler, Factor 8 with a stipend of \$3,090.00
Stagecraft Lighting Design – Brian Niggles, Factor 3 with a stipend of \$1,159.00

2017 Summer School Academy HS Program
Substitute Teacher – Robin Jahoda at the hourly professional rate of \$73.50 per hour

SAT/ACT Testing Coordinator
Timothy Fromm – at a stipend of \$6,000.00

District-Wide Accompanists
(at the hourly rate of \$73.50) - Amanda Jones and Daniel Koontz

Community Liaison Social Worker (Spanish Speaking)
(per diem rate of \$341.63 for a maximum of 15 days) – Teresita Winter

Substitute Truant/Residency Officers
(at the hourly rate of \$65.00 (case by case basis) – Tina Giles and Gregory Brown

Student Internship Program Coordinator
(at the per diem rate of \$356.39 up to a maximum of 15 days) - Deborah Mansir

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

Lead Driver - Joel Freedman at an annual stipend of \$6,200.00 (amended appointment)

Services for Students with Disabilities (SSD) Coordinator - John Yager
(at \$73.50 per hour for a maximum of 40 hours)

Substitute Teacher
Geoffrey Heppenheimer @ certified substitute daily rate of \$150.00 (amended appointment)

Purchasing Agent Pro Tem
Christine Roberts (July 31, 2017 to August 18, 2017)

11. Recommended: That the Board approve the following amended appointment for the 2017-2018 CSE/CPSE Committee Summer Session:

CSE/CPSE Committee (Summer Session):
(funded through Title I Grant monies at \$73.50 per hour)
Ralph Naglieri, Marisa Katz, Laura White, Barbara Boylan, Aubrey Peterson, Nancy McGuirk, John Yager, Jeff Thompson, Meredith Jacobs, Cara Weaver, Lynette Marichal, Katelyn Mautschke, Laura Hudson, Taryn Brennan, Karen Kuneth, Amanda Poissant, and Laura Rosner.

12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following District Health and Safety Committee members for the 2017-2018 school year:

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

13. Recommended: That the Board appoint the following individuals as school physicians and medical personnel for the 2017-2018 school year:

East Hampton Family Medicine
Gerald Simons, MPAS, CRT, RPA-C
200 Pantigo Place
East Hampton, NY 11937

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

Meeting House Lane
Nancy Keegan, CPNP
699 Main Street
Montauk, NY 11954

Maryellen Benito, D.O.
200 Pantigo Place, Suite I
East Hampton, NY 11937

And further appoint the following concussion team physicians for the 2017-2018 school year:

St. Charles Orthopedics – East Setauket, NY 11733
Danielle DiGiorgio, DO, Michael Harary, MD and Hayley Quellar, MD

Advanced Orthopedics
Asim Merchant, MD
64 Commerce Drive
Riverhead, NY 11901

14. Recommended: That the Board approve the following: BE IT RESOLVED, that East Hampton Union Free School District hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the Clerk of this body:

Treasurer Deidre Herzog, # 0940 7 37761707: 7/01/17 – 6/30/18, 3 days per week each month. On this 11th day of July 2017,

(Signature of District Clerk) Date enacted: July 11, 2017

I, _____, District Clerk of the governing Board of the East Hampton Union Free School District, of the State of New York, do hereby certify that I have compared the foregoing with the original Resolution passed by such Board, at a legally convened meeting held on the 11th day of July 2017 on file as part of the Minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full Board, consists of seven (7) members, and that _____ of such members were present at such meeting and that _____ of such members voted in favor of the above Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal:

Kerri S. Stevens, District Clerk

AND BE IT FURTHER RESOLVED, that East Hampton Union Free School District hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the Clerk of this body:

Claims Auditor Carol Matsuuchi, # -----: 7/01/17 – 6/30/18, 10 hours per week each month. On this 11th day of July 2017,

(Signature of District Clerk) Date enacted: July 11, 2017

I, _____, District Clerk of the governing Board of the East Hampton Union Free School District, of the State of New York, do hereby certify that I have compared the foregoing with the original Resolution passed by such Board, at a legally convened meeting held on the 11th day of July 2017 on file as part of the Minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full Board, consists of seven (7) members, and that _____ of such members were present at such meeting and that _____ of such members voted in favor of the above Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal:

Kerri S. Stevens, District Clerk

15. Recommended: That the Board approve the School Meal Rates for the 2017-2018 school year as follows: Elementary School (breakfast, \$1.50, lunch, \$2.50) Middle School (breakfast, \$2.00, lunch \$3.00); High School (breakfast, \$2.00, lunch, \$3.00).
16. Recommended: That the Board accept two (2) checks, with gratitude, each in the amount of \$500.00 from the Wellness Foundation and Bridgehampton National Bank, issued to the East Hampton Middle School and John M. Marshall Elementary School for the purpose of providing funds to help support the schools' wellness programs.
17. 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 and Frazer & Feldman, LLP dated July 11, 2017 to retain the services of Frazer & Feldman as the District's General, Labor and Special Education counsel for the period of July 1, 2017 through June 30, 2018, and

BE IT FURTHER RESOLVED THAT the President of the Board be authorized to execute said Agreement on behalf of the Board.
18. Recommended: The following resolution: RESOLVED, that the law firm of Pinks, Arbeit and Nemeth is retained as special counsel at the hourly rate of \$375.00 to represent the District's interests in the pending litigations entitled, *East Hampton UFSD v. Sandpebble Builders, Inc.* et. al. for the 2017-2018 school year.
19. Recommended: That the Board approve the Cost Proposal from Houghton Mifflin Harcourt, dated March 23, 2017, in the amount of \$11,800.00 for Go Math (K-8) Professional Development Services for four (4) staff development workshops during the 2017-2018 school year.
20. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Wisconsin Center for Education Products and Services for the purpose of providing professional development services and workshops in the amount \$5,000.00 for the initial to-be-determined services/workshop and \$3,500.00 thereafter for all other services/workshops (not to exceed not to exceed 12 days) for the 2017-2018 school year.

21. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Keany Associates, Inc. for the purpose of providing professional consulting services and/or staff development workshops for administrative staff in the amount \$1,250.00 per day (estimated between three and five days) for the 2017-2018 school year.
22. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Judy Dodge, Consultant, for the purpose of providing professional development and consulting services in an amount estimated between \$1,700.00 and \$2,200 per day (estimated between five and seven days) for the 2017-2018 school year.
23. Recommended: That the Board 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, and the hourly rate of \$105.00 per group session for the 2017-2018 school year.
24. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Right Reason Technology Center for the purpose of providing RightPath Suite for APPR compliance for teacher observations, Data Management, Planbook, including training and support, at the discounted cost of \$50,000.00 for the 2017-2018 school year.
25. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment:
 - (2) Kitchen Aid standing electric mixers – Tag#109747 & Tag #109748
 - (1) Cuisinart food processor – Tag #109749
 - (1) Black and Decker electric blender – Tag #109750
26. Recommended: That the Board approve the Group Term Life Insurance Renewal of Services between East Hampton Union Free School District and Brown and Brown of New York, Inc. at the following rates for the 2017-2018 school year: Life \$0.15 cents per \$1,000.00; AD&D \$0.02 cents per \$1,000.00; and Dependent Life \$1.25 per \$1,000.00.
27. Recommended: That the Board approve the Renewal Agreement between East Hampton Union Free School District and Davis Vision, Inc. at a rate of a \$1.00 per month per employee. The agreement shall remain in effect through June 30, 2019.
28. Recommended: That the Board approve the following Bids for the 2017-2018 school year:

a) Bid Number 17-18-2 Athletic Lining of Fields	East End Line Inc.
b) Bid Number 17-18-3 Snow Removal	Bistrian Materials, Inc.
c) Bid Number 17-18-4 Refuse Removal	Mickey's Carting Corp.
	Nat'l. Waste Services, LLC
d) Bid Number 17-18-5 Irrigation	Gatz Landscaping Inc.
e) Bid Number 17-18-6 Roofing	DNA Contracting
f) Bid Number 17-18-8 Yearbook	Herff Jones
g) Bid Number 17-18-9 Rental of Graduation Equipment Services	Stamford Tent & Event
h) Bid Number 17-18-11 Restripe Parking Area	East End Lines, Inc.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2017

GENERAL FUND "A" and "TA-200" Trust and Agency

MONEY MARKET
B.M.B.

General Fund
NYCLASS

General Fund
B.M.B.

Trust & Agency
B.N.B.

SPECIAL AG
FUND "A"
Federal Funds

NYCLASS
Reserve

GENERAL FUND
FUND "B"
OPER. Calendar

BEGINNING ACCOUNT BALANCES:

DEPOSITS/RECEIPTS:

Town Taxes
State & Federal Revenue
Interest Revenue
Other Receipts

(Schd #1)
(Schd #2)
(Schd #3)
(Schd #4)

TOTAL RECEIPTS

TRANSFERS IN:

From Money Market
From General Fund Cross PR
From Scholarship Fund
from General TA
Transferred from Capital
Trans. Other funds

OPENING BALANCE PLUS DEPOSITS & TRANSFERS

TOTAL TRANSFERS IN

TRANSFERS OUT:

To NYCLASS Reserves
To General Fund MM
To Capital Fund
To Trust & Agency, Lunch
Library tax funds wire
To Special Aid fund
Private Trust fund
To Debt Service

TOTAL TRANSFERS OUT
TOTAL DISBURSEMENTS & TRANSFERS OUT

JOURNAL ENTRIES:

ENDING BALANCES:

RECONCILIATION TO BANK:

BANK BALANCE
LESS:
OUTSTANDING CHECKS
MISCELLANEOUS ITEMS
PLUS:
DEPOSITS IN TRANSIT
MISCELLANEOUS ITEMS
BOOK BALANCE

TRIAL BALANCE ACCOUNTS

PROOF
PROOF

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: April 30, 2017

FUND	CAPITAL FUND	TAXES	AGENCY FUND	NYCLASS	NYCLASS
Richmond Delta Self-Expendable Trust Fund	BIB	OPER. CAP. FND	Cap. MM	Capital	Debt
Enacted Capital One	Combined	B.N.B.	B.N.B.		
423.68	37,102.35	33,314.72	9,389.34	661,755.31	23,231.12
BEGINNING ACCOUNT BALANCES:				1,336,933.04	5,968,150.71
DEPOSITS/RECEIPTS:					
State & Federal Revenue	(Sched #5)				
Interest Revenue	(Sched #6)	0.86			
Other Receipts	(Sched #7)	40,779.49	875.00		
Interest on CD					
TOTAL RECEIPTS		40,779.49	875.86		
TRANSFERS IN:					
From Money Market/NTCL					
From Capital Money Market					
From CD					
From T&A/General					
From General					
From Capital					
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		41,203.17	37,978.21		
TOTAL DISBURSEMENTS (SCHED #4)		30,140.84	2,346.86		
TOTAL NET PETROLL FOR THIS MONTH					
TRANSFERS OUT:					
To Certificate of Deposit					
To Capital Operating					
To Capital Money Market					
To Payroll					
To Operating T&A					
To Op. School Lunch					
To Debt Service					
To General/operating					
TOTAL TRANSFERS OUT		30,140.84	2,346.86		
TOTAL DISBURSEMENTS & TRANSFERS OUT			7,697.46		
JOURNAL ENTRIES:					
ENDING BALANCES:					
RECONCILIATION TO BANK:					
BANK BALANCE		11,062.33	35,631.35		
LESS:					
OUTSTANDING CHECKS		25,691.14	37,328.13		
MISCELLANEOUS ITEMS		14,828.81	1,697.78		
PLUS:					
DEPOSITS IN TRANSIT		11,062.33	35,631.35		
MISCELLANEOUS ITEMS					
BANK BALANCE		11,062.33	35,631.35		
TOTAL BALANCE ACCOUNTS		11,062.33	35,631.35		
PROOF					
PROOF					

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

Estimated

	Beg. Balance	16,655	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	May 20,140	June 23,969	Total 15,665
Receipts:														
Property Tax	-	-	-	-	-	-	1,550	29,500	1,085	665	900	7,910	7,031	48,651
STAR Payment + PILOT								22					-	22
State Aide	216	216	172	144	151	356	356	356	162	610	793	314	248	3,502
Other Receipt	1,047	63	175	809	1,329	276	646	2,013	1,364	551	1,010	4,342	13,625	13,625
TAN Proceeds						13,905								13,905
Total Receipt	1,047	279	347	933	15,385	2,192	30,504	3,260	2,639	2,244	9,234	11,621	79,705	79,705
Balance/ Rec	16,702	13,617	11,803	2,476	15,691	10,874	32,783	30,071	26,917	23,498	29,374	35,650	95,360	95,360
Disbursements:														
Salaries/Benefits	1,962	1,452	3,424	2,867	3,688	2,892	3,020	4,216	5,139	2,973	3,800	11,672	47,105	47,105
Operating Exp.	1,402	709	919	856	418	3,733	1,017	1,039	524	385	1,605	1,024	13,631	13,631
TR/SERS paid out				892	2,323	-							3,215	-
Trans to other Funds			5,937	(2,445)	580	1,970	1,935	538				(1,900)	6,615	6,615
Trans TAN Pay Act							-						13,500	13,500
TAN Interest													128	128
Total Disburs	3,364	2,161	10,280	2,170	7,009	8,596	5,972	5,793	5,663	3,358	5,405	24,424	84,194	84,194
Balance end of June 6,30,16	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	20,140	23,969	11,166	11,166	11,166
NYCLASS, incl unrestricted	13,338	11,456	1,523	306	8,682	2,279	26,811	24,278	21,254	20,140	23,969	11,166	11,166	11,166

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2017

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	300,000.00
Town of East Hampton #wire	600,000.00
Town of East Hampton wire	
Town of East Hampton-PILOT	-
Town of East Hampton interest	-
Town of East Hampton wire	-
General	-
Money Market	900,000.00
TOTAL SCHEDULE #1	\$ 900,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	274,812.40
STATE AID OSC direct deposit	550,106.40
STATE AID OSC direct deposit	48,331.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 873,249.80

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON GFMM	1,129.28
INT. EARNED ON new res. MM0725	
INT. EARNED ON new res.A2023	3,251.21
int earned on NY014	1,106.01
Interest on General Fund NOW	13.10
TOTAL SCHEDULE #3	\$ 5,499.60

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	293.25
MEDICAL, HOSP. & DENTAL	37,955.73
TRS, Ins from PR	91,724.00
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	48,825.18
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	200.00
Dental Receipts/Retirees,Cobra Fitzharris Bills	40,779.49
Tuition dep. General Fund, BOCES ref.	508,405.04
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	687,203.20
MM	-
TOTAL SCHEDULE #4	\$ 726,182.69

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #13	3,499,147.38
WARRANT#10 TR Agency -	2,973,652.75
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 12	
Dental disbursements	30,140.84
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 6,502,940.97

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: April 30, 2017

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.16		1.28	
			1,048.71			3,229.61
		0.96	25.38		0.88	
TOTAL SCHEDULE #6	0.00	0.96	1,074.25	0.00	2.14	3,229.61
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	152,804.85					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,840.00		
Exc. Sales Tax from Store/ Misc Rev					875.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 152,804.85				\$ 875.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant # 10 Lunch Fund	96,873.44					
WARRANT# 10 Special Aid		97,756.14				
WARRANT# 11 Expendable Trust(Grant)						
WARRANT#10 CAPITAL FUND			7,697.46		2,346.86	
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				2,103.78		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 96,873.44	\$ 97,756.14	\$ 7,697.46	\$ 2,103.78	\$ 2,346.86	\$ -

4/30/2017

PDF FILES FROM NEW TO OLD: 09/23/17

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: April 30, 2017

Prepared by
Dorinda Hertzog

SUFFOLK COUNTY NATIONAL BANK

Celebrity (Internal) Fund

C200

C

91,320.19

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89,875.19

89,875.19

89,875.19

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89,875.19

89,875.19

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BRIDGEHAMPTON NATIONAL BANK

Extra Curricular Activities
General Fund
Money Market
Federal Funds-Special Aid N.O.W.

EX200

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East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: May 31, 2017

GENERAL FUND "A" and "TAJ200" Trust and Agency

MONEY MARKET
B.N.B.

General Fund
NYCLASS

General Fund
B.N.B.

Trust & Agency
B.N.B.

SPECIAL FUND/FAR
Federal Funds

NYCLASS
Reserve

SAFETY FUND
OPER. Cafeteria

BEGINNING ACCOUNT BALANCES:

13,723,451.51	-	6,008,078.19	408,572.71	2,249.26	53,728.68	2,045,838.68	91,320.19
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DEPOSITS/RECEIPTS:

Town Taxes	(Sched #1)	12,975,000.00	-	-	-	-	-
State & Federal Revenue	(Sched #2)	77,505.90	-	-	-	-	-
Interest Revenue	(Sched #3)	1,189.63	5,644.76	29.75	-	1,178.06	48,695.97
Other Receipts	(Sched #4)	-	-	3,481,423.77	-	0.95	-
TOTAL RECEIPTS		13,054,095.53	5,644.76	3,481,453.52	-	1,178.06	48,695.97

TRANSFERS IN:

From Money Market			3,785,000.00	3,780,500.00	3,022,995.74	-	-
From General Fund Gross PR						-	-
From Scholarship Fund						-	-
Transferred from Capital						-	-
Trans. Other funds						-	-
TOTAL TRANSFERS IN							

OPENING BALANCE PLUS DEPOSITS & TRANSFERS		26,777,547.04	3,785,000.00	3,780,500.09	3,022,995.74	53,729.63	140,016.16
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TOTAL DISBURSEMENTS (SCHED # 5)

-	-	-	5,700,024.09	3,024,917.88	46,069.12	-	72,786.09
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TRANSFERS OUT:

To NYCLASS Reserves		3,785,000.00	-	-	-	-	-
To General Fund/ MM		3,780,500.00	-	-	-	-	-
To Capital Fund			-	-	-	-	-
To Trust & Agency, Lunch			-	-	-	-	-
Library Tax funds wife			-	-	-	-	-
To Special Aid fund			-	-	-	-	-
Private Trust fund			-	-	-	-	-
To Debt Service			-	-	-	-	-
TOTAL TRANSFERS OUT		7,565,500.00	-	-	-	-	-

TOTAL DISBURSEMENTS & TRANSFERS OUT		7,565,500.00	-	5,700,024.09	3,024,917.88	46,069.12	72,786.09
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JOURNAL ENTRIES:

denial memo

ENDING BALANCES:

19,212,047.04	-	9,798,722.95	1,970,502.14	327.12	7,660.51	2,045,016.74	67,230.07
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RECONCILIATION TO BANK:

BANK BALANCE		19,212,047.04	9,798,722.95	2,190,223.09	31,192.59	9,280.51	66,152.07
LESS:				219,735.95	30,865.47	1,600.00	135.00
OUTSTANDING CHECKS							
MISCELLANEOUS ITEMS							
PLUS:							
DEPOSITS IN TRANSIT		19,212,047.04	9,798,722.95	1,970,487.14	327.12	7,660.51	65,997.07
MISCELLANEOUS ITEMS				15.00	-		1,233.00
BOOK BALANCE		19,212,047.04	9,798,722.95	1,970,502.14	327.12	7,660.51	67,230.07

TRIAL BALANCE ACCOUNTS		19,212,047.04	9,798,722.95	1,970,502.14	327.12	7,660.51	67,230.07
PROOF		-	-	-	0.00	-	-
PROOF		-	-	-	(0.00)	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: May 31, 2017

		CAPITAL FUND		TAC 1		AGENCY FUND		NYCLASS	
		BMB	OPER CAP FND	Cap MM	Flexible Spending	PAYROLL	NYCLASS	NYCLASS	
		Combined	B.N.B.	B.N.B.	Capital One	B.N.B.	Capital	Debt	
Fitzharris Dental Self-Expendable Trust Fund									
Funded-Capital One	Combined Grants								
11,062.33	35,631.35								
BEGINNING ACCOUNT BALANCES:		33,316.00	1,692.04	661,790.69	28,767.34		1,937,981.75	5,988,150.71	
DEPOSITS/RECEIPTS:									
State & Federal Revenue	(Sched #5)								
Interest Revenue	(Sched #6)		0.75		28.11				
Other Receipts	(Sched #7)	23,805.31			11,537.26		1,117.06	3,440.06	
Interest on CD									
TOTAL RECEIPTS		23,805.31	1.51	0.51	11,537.26		1,117.06	3,440.06	
TRANSFERS IN:									
From Money Market/NTCL				80,000.00					
From Capital Money Market									
From CD									
From T&A/General									
From General									
From Capital									
TOTAL TRANSFERS IN									
OP'NING BALANCE PLUS DEPOSITS & TRANSFERS		34,867.64	82,675.60	80,000.00	40,304.60	1,710,079.84	1,939,098.81	5,971,590.77	
TOTAL DISBURSEMENTS (Sched #6)		13,755.31	23,292.58	81,692.55	3,826.53	1,710,079.84			
TOTAL NET PETROLL FOR THIS MONTH				79,166.86					
TRANSFERS OUT:									
To Certificate of Deposit									
To Capital Operating				80,000.00					
To Capital Money Market									
To Payroll									
To Operating T&A									
To Op. School Lunch									
To Debt Service									
To General/operating									
TOTAL TRANSFERS OUT		13,755.31	23,292.58	80,000.00	3,826.53	1,710,079.84			
TOTAL DISBURSEMENTS & TRANSFERS OUT			79,166.86	80,000.00					
JOURNAL ENTRIES:									
ENDING BALANCES:		21,112.33	59,383.02	581,818.80	35,478.07		1,939,098.81	5,971,590.77	
RECONCILIATION TO BANK:									
BANK BALANCE		25,400.37	59,383.02	581,818.80	35,478.07	15,927.86	1,939,098.81	5,971,590.77	
LESS:		4,288.04			509.10	15,927.86			
MISCELLANEOUS ITEMS									
PLUS:		21,112.33	59,383.02	581,818.80	35,478.07		1,939,098.81	5,971,590.77	
DEPOSITS IN TRANSIT									
MISCELLANEOUS ITEMS									
BOOK BALANCE		21,112.33	59,383.02	581,818.80	35,478.07		1,939,098.81	5,971,590.77	
TRIAL BALANCE ACCOUNTS		21,112.33	59,383.02	581,818.80	35,478.07		1,939,098.81	5,971,590.77	
PROOF									
PROOF									

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

Estimated

(000's omitted)

	June	Total
Beg. Balance	15,655	15,655
Receipts:		
Property Tax	-	-
STAR Payment + PILOT	-	-
State Aids	216	22
Other Receipt	1,047	3,266
TAN Proceeds	63	78
	175	248
	1,329	1,865
	276	1,865
	646	1,865
	2,013	1,865
	13,905	13,905
Total Receipt	1,047	13,905
	279	347
	953	16,385
	16,385	2,192
	30,504	3,280
	3,280	2,639
	2,244	16,540
	3,989	79,379
Balance Rec	16,702	34,970
	13,617	95,034
	11,803	
	2,476	
	15,691	
	10,874	
	32,783	
	30,071	
	26,917	
	23,498	
	36,680	
Disbursements:		
Salaries Benk	1,962	4,701
Operating Exp	1,402	14,015
	709	1,024
	919	1,989
	856	385
	418	3,710
	3,733	11,672
	1,017	1,024
	1,039	1,024
	524	1,989
	385	1,024
	1,989	1,024
TRS/ERS paid out		
Trans to other Funds	5,937	3,215
Trans TAN Pay Act	(2,445)	6,615
	580	13,800
	1,970	13,800
	1,935	128
	538	128
TAN Interest		
Total Disburs	3,364	24,724
	2,161	84,788
	10,280	
	7,009	
	8,595	
	5,972	
	5,793	
	5,663	
	3,358	
	5,699	
Balance end of		
June 30, 16	13,338	10,246
	11,456	10,246
	1,533	
	306	
	8,682	
	2,279	
	26,811	
	24,278	
	21,254	
	20,140	
	30,961	
	-	
	10,246	
	10,246	

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: May 31, 2017

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	675,000.00
Town of East Hampton #wire	8,300,000.00
Town of East Hampton wire	4,000,000.00
Town of East Hampton-PILOT	-
Town of East Hampton interest	-
Town of East Hampton wire	-
General	-
Money Market	12,975,000.00
TOTAL SCHEDULE #1	\$ 12,975,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	35,461.00
STATE AID OSC direct deposit	37,464.54
STATE AID OSC direct deposit	4,980.36
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	\$ 77,905.90

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON GFMM	1,189.63
INT. EARNED ON new res. MM0725	-
INT. EARNED ON new res.A2023	5,644.76
Int earned on NY014	1,178.06
Interest on General Fund NOW	29.75
TOTAL SCHEDULE #3	\$ 8,042.20

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	-
TUITION PAYMENTS	-
MISCELLANEOUS, AP	19,795.00
MEDICAL, HOSP. & DENTAL	38,653.12
TRS, Ins from PR	92,040.84
Pilot	-
transfer Drivers ed funds for payroll,SAT	-
Payroll Exchange	57,923.13
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	-
Dental Receipts/Retirees,Cobra Fitzharris Bills	23,805.31
Tuition dep. General Fund, BOCES ref.	3,273,011.68
Exchange Debt Service Fund-LIPA rebate	-
Insurance Refunds	-
TAN	-
General	3,481,423.77
MM	-
TOTAL SCHEDULE #4	\$ 3,505,229.08

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #14	5,700,024.09
WARRANT#11 TR Agency -	3,024,917.88
CK RETURNED FOR NSF	-
STOP PAYMENT FEE CHARGED	-
Transfer to TE200 for drivers ed payroll	-
Medicare Checks WN# 12	-
Dental disbursements	13,755.31
Sales Tax Paid Out TA online	-
TOTAL SCHEDULE #5	\$ 8,738,697.28

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: May 31, 2017

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.51		1.51	
			1,117.06			3,440.06
		0.95	28.11		0.75	
TOTAL SCHEDULE #6	0.00	0.95	1,145.68	0.00	2.26	3,440.06
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	48,695.97					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				11,537.26		
Exc. Sales Tax from Store/ Misc Rev					47,043.50	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 48,695.97				\$ 47,043.50	
SCHEDULE #8 DISBURSEMENTS						
Warrant # 11 Lunch Fund	72,786.09					
WARRANT# 11 Special Aid		46,069.12				
WARRANT# 12 Expendable Trust(Grant)					23,292.58	
WARRANT#11 CAPITAL FUND			79,166.86			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,826.53		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 72,786.09	\$ 46,069.12	\$ 79,166.86	\$ 3,826.53	\$ 23,292.58	\$ -

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: May 31, 2017

Prepared by
Dorinda Herceg

SUFFOLK COUNTY NATIONAL BANK											
GL#	Fund	Book	Bank Balance		Last FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Collateral Pledged by Bank	Over (Under)	
		Balance 5/31/2017	Interest Bearing	Non-Interest Bearing	Total	Interest					Non-Int.
C200	C	67,230.07	-	66,132.07	66,132.07	66,132.07	-	-	-	-	
		67,230.07	-	66,132.07	66,132.07	66,132.07	-	-	-	-	
BRIDGEHAMPTON NATIONAL BANK											
EX200	EX	-	-	-	-	-	-	-	-	-	
Extra Curricular Activities	A	1,970,502.14	2,190,231.09	-	2,190,231.09	-	2,190,231.09	2,299,734.24	2,190,231.09	1,009,503.15	
General Fund	A201	19,212,047.04	19,212,047.04	-	19,212,047.04	-	19,212,047.04	20,172,649.39	19,212,047.04	959,602.35	
Money Market	FA	7,660.51	9,260.51	-	9,260.51	-	9,260.51	9,722.54	9,260.51	461.99	
Federal Funds-Special Ad N.O.W.	FA200	-	-	-	-	-	-	-	-	-	
HB04	H	581,818.80	581,818.80	-	581,818.80	-	581,818.80	610,009.74	581,818.80	29,190.94	
Central Funds Money Market	HB01	2,525.69	44,699.69	-	44,699.69	-	44,699.69	46,914.67	2,525.69	2,384.98	
Central Fund Checking N.O.W.	TA200	127.12	31,192.59	-	31,192.59	-	31,192.59	32,752.22	127.12	1,559.63	
Trust and Agency	TE	59,383.02	59,383.02	0.00	59,383.02	-	59,383.02	62,352.17	59,383.02	2,969.15	
Expendable Trust Fund	TE200	-	-	-	-	-	-	-	-	-	
TE203	TE	33,317.51	33,317.51	0.00	33,317.51	-	33,317.51	34,983.39	33,317.51	1,665.88	
Expendable Trust Fund MM	AT12	-	-	15,927.86	15,927.86	-	15,927.86	16,724.25	-	796.39	
General Fund MM Reserves	TT10	-	-	-	-	-	-	-	-	-	
TA	TA	21,867,581.83	22,130,749.66	47,120.45	22,177,870.11	-	22,177,870.11	22,286,763.62	21,867,581.83	419,188.29	
CAPITAL ONE											
TA210	TA	21,112.33	21,112.33	21,112.33	21,112.33	-	21,112.33	21,112.33	21,112.33	-	
Fitchburg Flex Account-Daniel	TA	36,478.07	-	36,478.07	36,478.07	-	36,478.07	36,478.07	36,478.07	-	
Fitchburg Flex Account	TA	57,590.40	-	57,590.40	57,590.40	-	57,590.40	57,590.40	57,590.40	-	
NYCLASS											
V203	V	2,045,016.74	2,045,016.74	0.00	2,045,016.74	-	2,045,016.74	2,147,267.58	2,045,016.74	102,250.84	
NYCLASS reserve ERS	H	1,939,098.81	1,939,098.81	0.00	1,939,098.81	-	1,939,098.81	2,036,053.75	1,939,098.81	99,954.94	
NYCLASS Capital	A	9,798,722.95	9,798,722.95	0.00	9,798,722.95	-	9,798,722.95	10,298,659.10	9,798,722.95	499,936.15	
NYCLASS General Fund	V	5,971,590.27	5,971,590.27	-	5,971,590.27	-	5,971,590.27	6,270,170.31	5,971,590.27	300,580.04	
Debt Service Fund	V201	-	-	-	-	-	-	-	-	-	
		19,754,429.27	19,754,429.27	-	19,754,429.27	-	19,754,429.27	20,742,150.74	19,754,429.27	987,721.47	
District Total		\$ 41,746,831.57	\$ 41,885,178.93	\$ 170,862.92	\$ 42,066,041.85	\$ -	\$ 123,742.47	\$ 123,742.47	\$ 28,149,460.68	\$ 27,070,545.18	\$ 1,513,611.25

Printed 5/31

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197498	06/20/2017	50956	**VOID** REGIONAL QUIZ BOWL			
A 2110.4000-02			CONTRACTUAL/H.S.	170290	-175.00	-175.00
				Check Total:	-175.00	
199720	06/07/2017	7080	AT&T			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169214	43.18	226.72
				Check Total:	43.18	
199721	06/07/2017	50912	BAR BOY PRODUCTS INC			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169936	33.50	33.80
				Check Total:	33.50	
199722	06/07/2017	55205	BILINGUALS, INCORPORATED			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170682	870.00	870.00
				Check Total:	870.00	
199723	06/07/2017	58400	DEFINO, ANTHONY			
A 1621.4510-01			HVAC Supplies DW	169298	47.31	47.31
				Check Total:	47.31	
199724	06/07/2017	58688	DEVON PARKES			
A 2010.4100-04			CURR. DEVELOPMENT CONF/TRV.	170863	138.07	138.07
				Check Total:	138.07	
199725	06/07/2017	58098	EAST END LINES INC.			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169566	3,000.00	3,000.00
				Check Total:	3,000.00	
199726	06/07/2017	52091	ELEANOR WHITMORE EARLY			
A 2110.4720-04			TUITION PRE-K & DAY CARE	169221	49,140.00	49,140.00
				Check Total:	49,140.00	

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EAST HAMPTON UFSD

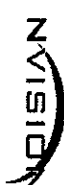
Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
199727	06/07/2017	58975	HILL REPORTING SERVICE, INC		Check Total: 49,140.00	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	170876	68.62	68.62
				Check Total:	68.62	
199727	06/14/2017	58975	**VOID** HILL REPORTING SERVICE, INC			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	170876	-68.62	-68.62
				Check Total:	-68.62	
199728	06/07/2017	58860	LIBERTY MOVING & STORAGE CO., INC			
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	170779	374.80	374.80
				Check Total:	374.80	
199729	06/07/2017	54881	MAILFINANCE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169222	1,401.00	1,401.00
				Check Total:	1,401.00	
199730	06/07/2017	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	217.93	217.93
				Check Total:	217.93	
199731	06/07/2017	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	437.51	437.51
				Check Total:	437.51	
199732	06/07/2017	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	205.94	205.94
				Check Total:	205.94	
199733	06/07/2017	3301	OCEAN JANITORIAL SUPPLY INC			

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4000-02		Maintenance Contractual HS		169282	118.90	118.90
				Check Total:	118.90	
199734	06/07/2017	45563	PSEG LONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRV.		169215	504.95	504.95
				Check Total:	504.95	
199735	06/07/2017	55052	QUALITY FITNESS SVCS.			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170652	705.95	705.95
				Check Total:	705.95	
199736	06/07/2017	58103	S & H UNIFORM CORPORATION			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRV.		170708	110.00	110.00
				Check Total:	110.00	
199737	06/07/2017	56359	SAFETY KLEEN SYSTEMS, INC.			
A 5530.4000-14		Contractual - Depot		170067	360.00	360.00
				Check Total:	360.00	
199738	06/07/2017	50186	SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		169233	71.99	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	105.90	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-739.79	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	425.80	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	544.99	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	490.07	174.17
A 1620.4084-04		WATER & TELEPHONE / DW		169233	222.49	222.49
A 1620.4084-04		WATER & TELEPHONE / DW		169233	208.72	208.72
				Check Total:	1,330.17	
199739	06/07/2017	58977	STEFANIE MARIGLIANO			
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRY.		170871	15.00	15.00
				Check Total:	15.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199740	06/07/2017	1131	SUFF CTY BOARD OF ELECTIONS			
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	170731	304.44	1,600.00
				Check Total:	304.44	
199741	06/07/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	83.43	83.43
				Check Total:	83.43	
199742	06/07/2017	53462	WHITSONS FOOD SERVICE CORP.			
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	170865	100.00	100.00
				Check Total:	100.00	
199743	06/15/2017	54793	ARTHURINE DUNN			
A 2115.4100-02			ENGL. CONF. & TRAVEL	170904	142.11	142.11
				Check Total:	142.11	
199744	06/15/2017	56451	CABLEVISION			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169330	80.47	80.47
				Check Total:	80.47	
199745	06/15/2017	56451	CABLEVISION			
A 2630.4000-04			COMP. NETWORK CONSULTANTS/DISTRW.	169422	210.80	210.80
				Check Total:	210.80	
199746	06/15/2017	56451	CABLEVISION			
A 2630.4000-04			COMP. NETWORK CONSULTANTS/DISTRW.	169422	36.85	36.85
				Check Total:	36.85	
199747	06/15/2017	56451	CABLEVISION			

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	14.74	14.74
Check Total:					14.74	
199748	06/15/2017	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	29.49	29.49
Check Total:					29.49	
199749	06/15/2017	55682 EAST HAMPTON LIBRARY				
A 631		DUE TO SED/ DISTRICTS/LIBRARY			2,738.09	
Check Total:					2,738.09	
199750	06/15/2017	50312 EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01		HVAC Supplies DW		169332	4.40	4.40
Check Total:					4.40	
199751	06/15/2017	2 EAST HAMPTON UFSD				
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)			92,566.76	
Check Total:					92,566.76	
199752	06/15/2017	50387 EHHS STUDENT ASSOCIATION				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		170619	75.00	75.00
Check Total:					75.00	
199753	06/15/2017	58595 ELIZABETH DOYLE				
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170878	48.69	50.43
Check Total:					48.69	
199754	06/15/2017	58532 ELIZABETH REVEIZ				
A 2114.4100-04		ESL Travel & Conf./ Director		170903	53.29	53.78
Check Total:					53.29	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199755	06/15/2017	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		169232	5,833.33	5,833.33
				Check Total:	5,833.33	
199756	06/15/2017	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169470	3,249.50	3,249.50
				Check Total:	3,249.50	
199757	06/15/2017	58975	HILL REPORTING SERVICE, INC			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		170876	68.62	68.62
				Check Total:	68.62	
199758	06/15/2017	58905	ITUTOR.COM INC			
A 2110.4000-02		CONTRACTUAL/H.S.		170696	196.00	196.00
				Check Total:	196.00	
199759	06/15/2017	58458	KATIE HELFAND			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170892	96.30	96.30
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170891	36.17	36.17
				Check Total:	132.47	
199760	06/15/2017	55174	KRISTINE EBERHART			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170854	725.90	725.90
A 2132.4100-01		GEN. ELEM. TRAV.& CONF.		170854	524.48	524.48
				Check Total:	1,250.38	
199761	06/15/2017	8274	NADINE JONES			
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		170853	85.00	85.00
				Check Total:	85.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199762	06/15/2017	58887	PAUL RABITO			
A 2123.4100-02		SCIENCE TRV. & CONF/HS		170879	66.76	66.76
				Check Total:	66.76	
199763	06/15/2017	54018	QUESTAR III			
A 1320.4000-00		ANNUAL AUDITING SERV.		169252	6,561.00	6,561.00
				Check Total:	6,561.00	
199764	06/15/2017	56542	SC GIRLS LACROSSE COACHES ASOC			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170884	320.00	320.00
				Check Total:	320.00	
199765	06/15/2017	8602	SC SOFTBALL COACHES ASSOC.			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170886	140.00	140.00
				Check Total:	140.00	
199766	06/15/2017	58284	SCJTL			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170887	441.00	441.00
				Check Total:	441.00	
199767	06/15/2017	58977	STEFANIE MARIGLIANO			
A 2610.4100-03		LIBRARY TRVL. & CONF./MS		170882	43.46	43.46
				Check Total:	43.46	
199768	06/15/2017	58423	TREASURER OF NASSAU COUNTY			
A 2110.4000-01		CONTRACTUAL/ELEM.		170861	600.00	652.00
				Check Total:	600.00	
199979	06/22/2017	51388	AMERICAN EXPRESS			
A 2010.4500-04		CURR.DEVELOPMENT/MATRS UPPL/DW		170905	46.99	46.99

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	39.94	39.94
				Check Total:	93.92	
199980	06/27/2017	58728	1000BULBS.COM			
A 1621.4510-01		HVAC Supplies DW		169301	564.37	564.37
				Check Total:	564.37	
199981	06/27/2017	57907	ADAM FINE			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170895	41.04	41.04
				Check Total:	41.04	
199982	06/27/2017	58817	AHOLD USA, INC			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170584	120.76	120.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	178.76	178.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	72.95	72.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	24.16	24.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	44.62	44.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	129.47	129.47
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	116.49	116.49
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	115.73	115.73
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	17.76	17.76
				Check Total:	820.70	
199983	06/27/2017	54710	ALL PRO HORTICULTURE, INC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169316	1,116.00	1,116.00
				Check Total:	1,116.00	
199984	06/27/2017	52662	AMANDA S JONES			

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		170617	271.41	280.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		170593	992.25	992.25
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		170593	279.84	279.84
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		170593	624.75	624.75
Check Total:					2,168.25	
199985	06/27/2017	58972	AMERITAS LIFE INSURANCE CORP OF NY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		170869	1,260.00	1,260.00
Check Total:					1,260.00	
199986	06/27/2017	53607	ARROW AWARDS			
A 2895.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		170205	397.73	397.73
Check Total:					397.73	
199987	06/27/2017	1622	BALE COMPANY			
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.		169592	209.00	209.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		169592	281.35	275.00
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		169592	-60.50	0.00
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		169406	300.00	300.00
Check Total:					729.85	
199988	06/27/2017	56361	BARNWELL HOUSE OF TIRES			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169430	0.00	3,372.20
A 5530.4500-14		Materials & Supplies - Depot		169430	-218.20	0.00
A 5530.4500-14		Materials & Supplies - Depot		169430	222.70	2,377.80
Check Total:					4.50	
199989	06/27/2017	58354	BROOKLYN KLIN WORKS, INC			
A 2112.4000-01		ART CONTRACTUAL/ELEM.		170035	300.00	300.00
A 2112.4000-02		ART CONTRACTUAL/H.S.		170490	1,264.75	1,264.75
Check Total:					1,564.75	
199990	06/27/2017	56451	CABLEVISION			

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169431	78.17	224.65
				Check Total:	78.17	
199991	06/27/2017	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169419	3,718.26	3,902.82
				Check Total:	3,718.26	
199992	06/27/2017	55857	CARA WEAVER			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170914	100.00	100.00
				Check Total:	100.00	
199993	06/27/2017	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170157	4,510.00	4,510.00
				Check Total:	4,510.00	
199994	06/27/2017	58405	CHARLES R WARE			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169582	775.00	775.00
				Check Total:	775.00	
199995	06/27/2017	58982	CHRISTOPHER MANDATO			
A 2110.4000-02		CONTRACTUAL/H.S.		170921	100.00	100.00
				Check Total:	100.00	
199996	06/27/2017	50133	CLAUDE BEUDERT			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170889	507.60	507.60
				Check Total:	507.60	
199997	06/27/2017	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170165	715.00	715.00

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170165	4,270.00	4,270.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170165	1,625.00	1,625.00
				Check Total:	6,610.00	
199998	06/27/2017	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169202	1,811.76	1,811.76
				Check Total:	1,811.76	
199999	06/27/2017	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		169298	512.39	621.00
				Check Total:	512.39	
200000	06/27/2017	53787	DEPOSITORY TRUST CO			
A 620		TANS PAYABLE				
A 9760.7000-00		T.A.N. ANNUAL INTEREST		169241	13,800,000.00	170,199.99
				Check Total:	13,970,199.99	
200001	06/27/2017	57018	EAST END SPORTING GOODS			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170203	90.00	90.00
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170203	115.00	115.00
				Check Total:	205.00	
200002	06/27/2017	58613	EAST END WORKERS COMPENSATION			
A 9040.8000-04		WORKERS' COMPENSATION		169207	50,686.50	50,686.50
				Check Total:	50,686.50	
200003	06/27/2017	58595	ELIZABETH DOYLE			
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.		170858	173.03	173.03
				Check Total:	173.03	
200004	06/27/2017	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-03		LIBRARY BOOKS/MS		170430	1,184.41	1,185.10
				Check Total:	1,184.41	

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200005	06/27/2017	55919	FOX, DONALD	Check Total:	1,184.41	
A 2110.4000-02		CONTRACTUAL/H.S.		170918	100.00	100.00
				Check Total:	100.00	
200006	06/27/2017	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		169232	11,630.55	11,630.55
				Check Total:	11,630.55	
200007	06/27/2017	58333	GATZ LANDSCAPING			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRV.		169572	1,719.00	1,464.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169572	2,541.00	2,541.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169572	1,307.60	1,307.60
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169572	1,709.38	1,709.38
				Check Total:	7,276.98	
200008	06/27/2017	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		169432	531.35	531.35
A 5530.4500-14		Materials & Supplies - Depot		169432	409.03	409.03
A 5530.4500-14		Materials & Supplies - Depot		169432	822.42	822.42
A 5530.4500-14		Materials & Supplies - Depot		169432	1,195.24	1,195.24
A 5530.4500-14		Materials & Supplies - Depot		169432	755.84	755.84
A 5530.4500-14		Materials & Supplies - Depot		169432	475.19	475.19
A 5530.4500-14		Materials & Supplies - Depot		169432	720.99	720.99
A 5530.4500-14		Materials & Supplies - Depot		169432	638.12	638.12
A 5530.4500-14		Materials & Supplies - Depot		169432	778.20	778.20
				Check Total:	6,326.38	
200009	06/27/2017	50140	GRAINGER			
A 5530.4500-14		Materials & Supplies - Depot		170096	39.09	39.09
A 1621.4510-01		HVAC Supplies DW		169289	90.92	0.00
A 1621.4510-01		HVAC Supplies DW		169289	635.26	372.75

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		169289	3,543.07	3,543.07
A 1621.4510-01		HVAC Supplies DW		169289	169.51	169.51
A 1621.4510-01		HVAC Supplies DW		169289	-178.23	0.00
A 1621.4510-01		HVAC Supplies DW		169289	178.23	0.00
A 1621.4510-01		HVAC Supplies DW		169289	200.60	200.60
Check Total:					4,678.45	
200010	06/27/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRV.		169454	72.00	72.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		169567	432.00	432.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169433	72.00	72.00
Check Total:					576.00	
200011	06/27/2017	55251	HEATHER DODGE			
A 2110.4000-02		CONTRACTUAL/H.S.		170923	100.00	100.00
Check Total:					100.00	
200012	06/27/2017	58732	INTRALOGIC SOLUTIONS INC			
A 2630.2200-04		COMP.HARDWARE/DISTRV. TWORK		170802	998.00	998.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRV.		169187	3,522.00	3,522.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRV.		170802	248.00	248.00
Check Total:					4,768.00	
200013	06/27/2017	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169272	79.75	79.75
Check Total:					79.75	
200014	06/27/2017	56973	J.C. BRODERICK & ASSOC., INC.			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		170142	6,558.00	6,558.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170142	11,148.60	11,148.60

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4000-03		UNIFORMS/UNIFORMS, OPERATIONS CONTRACTUAL/M.S.		170142	4,153.40	4,153.40
Check Total:					21,860.00	
200015	06/27/2017	47972	J.W. PEPPER AND SONS INC.			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		170193	209.77	216.16
Check Total:					209.77	
200016	06/27/2017	55393	JONATHAN HOWE			
A 2110.4000-02		CONTRACTUAL/H.S.		170920	100.00	100.00
Check Total:					100.00	
200017	06/27/2017	56787	JOSEPH VASILE-COZZO			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170888	986.34	1,261.88
Check Total:					986.34	
200018	06/27/2017	57564	KATELYN PRYAL MAUTSCHKE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRV.		170913	100.00	100.00
Check Total:					100.00	
200019	06/27/2017	54103	KING KULLEN			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	207.10	207.10
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	152.00	152.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	-323.92	0.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	664.62	340.70
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	106.55	106.55
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	41.38	41.38
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	29.93	29.93

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2119.4500-03		SUPPL.M.S.	FAM.&CONSUSM.SVS.MAT. & SUPPL.M.S.	169447	23.62	23.62
A 2119.4500-03			FAM.&CONSUSM.SVS.MAT. & SUPPL.M.S.	169447	74.39	74.39
A 2119.4500-03			FAM.&CONSUSM.SVS.MAT. & SUPPL.M.S.	169447	177.34	177.34
Check Total:					1,634.70	
200020	06/27/2017	54874	LAURA WHITE-CHALEFF			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170912	100.00	100.00
Check Total:					100.00	
200021	06/27/2017	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169425	793.28	793.28
Check Total:					793.28	
200022	06/27/2017	53069	LISA SCHELL			
A 2115.4100-02		ENGL. CONF. & TRAVEL		170928	83.52	83.52
Check Total:					83.52	
200023	06/27/2017	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		170101	7,346.88	7,346.88
Check Total:					7,346.88	
200024	06/27/2017	2722	LOCAL T.V. INC			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		170371	600.00	1,200.00
Check Total:					600.00	
200025	06/27/2017	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169314	418.00	1,490.63
Check Total:					418.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200026	06/27/2017	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	169537	551.52	551.52
A 5530.4500-14			Materials & Supplies - Depot	169537	259.72	259.72
A 5530.4500-14			Materials & Supplies - Depot	169537	1,414.86	1,414.86
A 5530.4500-14			Materials & Supplies - Depot	169537	398.00	398.00
A 5530.4500-14			Materials & Supplies - Depot	169537	69.18	0.00
A 5530.4500-14			Materials & Supplies - Depot	169537	-115.00	25.48
A 5530.4500-14			Materials & Supplies - Depot	169537	71.30	0.00
A 5530.4500-14			Materials & Supplies - Depot	169537	789.90	789.90
A 5530.4500-14			Materials & Supplies - Depot	169537	557.38	557.38
A 5530.4500-14			Materials & Supplies - Depot	169537	1,456.53	1,456.53
A 5530.4500-14			Materials & Supplies - Depot	169537	315.25	315.25
Check Total:					5,768.64	
200027	06/27/2017	57494	LOSER'S MUSIC, INC.			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170566	856.80	856.80
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170566	268.71	268.71
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170566	31.20	31.20
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	169407	277.70	277.70
Check Total:					1,434.41	
200028	06/27/2017	3011	MALVESE EQUIPMENT COMPANY INC.			
A 1620.2000-04			OPERATIONS	170712	1,489.00	1,489.00
A 1621.4000-04			EQUIPMENT/DISTRW.			
			MAINTENANCE CONTRACT	169305	329.99	329.99
			GROUPS			
Check Total:					1,818.99	
200029	06/27/2017	58955	MARGARET ZUBARRIAIN			
A 2110.4100-02			TRAVEL & CONFERENCES/HS	170726	165.00	165.00
Check Total:					165.00	
200030	06/27/2017	58983	MELANIE FREYRE			
A 2110.4000-02			CONTRACTUAL/H.S.	170922	100.00	100.00
Check Total:					100.00	
200031	06/27/2017	57373	MEREDITH JACOBS			
Check Total:					100.00	

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Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170915	100.00	100.00
Check Total: 100.00						
200032	06/27/2017	57323	MEYER, JEREMY			
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.		170862	172.44	173.14
Check Total: 172.44						
200033	06/27/2017	50476	MICKEY'S CARTING			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169558	450.00	450.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169558	580.00	580.00
Check Total: 1,030.00						
200034	06/27/2017	58268	MILLER ADVERTISING AGENCY			
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		169635	142.00	142.00
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		169597	7,170.00	7,170.00
A 1060.4000-00		DIST. MTGS. CONTRACTUAL		169635	374.02	374.02
A 1480.4000-00		PUB.INFO. CONTRACTUAL		169635	680.66	680.66
A 1480.4000-00		PUB.INFO. CONTRACTUAL		1,300.00	1,300.00	1,300.00
Check Total: 9,666.68						
200035	06/27/2017	991	**CONTINUED** MORGAN AUTO SUPPLY			
Check Total: 0.00						
200036	06/27/2017	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		170880	2,037.94	2,038.03
A 5530.4500-14		Materials & Supplies - Depot		170099	33.89	33.89
A 5530.4500-14		Materials & Supplies - Depot		170099	508.95	508.95
A 5530.4500-14		Materials & Supplies - Depot		170099	9.90	9.90
A 5530.4500-14		Materials & Supplies - Depot		170099	149.48	149.48
A 5530.4500-14		Materials & Supplies - Depot		170099	36.68	36.68
A 5530.4500-14		Materials & Supplies - Depot		170099	22.50	22.50
A 5530.4500-14		Materials & Supplies - Depot		170099	358.80	358.80

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		170099	406.15	406.15
A 5530.4500-14		Materials & Supplies - Depot		170099	34.36	34.36
A 5530.4500-14		Materials & Supplies - Depot		170099	-23.08	0.00
A 5530.4500-14		Materials & Supplies - Depot		170099	26.40	3.32
A 5530.4500-14		Materials & Supplies - Depot		170099	33.10	33.10
A 5530.4500-14		Materials & Supplies - Depot		170099	-139.89	7.06
A 5530.4500-14		Materials & Supplies - Depot		170099	146.95	146.95
Check Total:					3,642.13	
200037	06/27/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	1,218.21	1,218.21
Check Total:					1,218.21	
200038	06/27/2017	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169559	1,353.60	1,353.60
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169559	1,429.20	1,429.20
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169559	1,122.00	1,122.00
Check Total:					3,904.80	
200039	06/27/2017	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170894	359.00	359.00
Check Total:					359.00	
200040	06/27/2017	56283	NESCO BUS MAINTENANCE, INC			
A 5530.4000-14		Contractual - Depot		169440	850.00	77.50
A 5530.4500-14		Materials & Supplies - Depot		169440	222.82	222.82
Check Total:					1,072.82	
200041	06/27/2017	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169337	71.93	71.93
A 2133.4500-63		HEALTH MAT& SUPPL/MS		170603	20.55	20.55
A 5510.4500-04		TRANSPORTATION/SUPPLIES		169983	118.62	118.62
Check Total:					211.10	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200042	06/27/2017	57852	NUGENT & POTTER, INC.			
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	169921	71.56	71.56
				Check Total:	71.56	
200043	06/27/2017	51386	NYS EDUCATION DEPARTMENT*			
A 2250.4710-74			SPEC.ED. TUITION/DISTRV.	170126	133.20	133.20
				Check Total:	133.20	
200044	06/27/2017	56571	PARTNERS IN SAFETY INC.			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	170226	220.00	220.00
				Check Total:	220.00	
200045	06/27/2017	58083	PINKS, ARBEIT & NEMETH			
A 1420.4001-00			LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW	170616	8,175.00	8,175.00
				Check Total:	8,175.00	
200046	06/27/2017	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	170851	5,318.00	5,318.00
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	170578	1,067.93	1,067.93
				Check Total:	6,385.93	
200047	06/27/2017	3016	POSTMASTER			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169223	3,000.00	3,000.00
				Check Total:	3,000.00	
200048	06/27/2017	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	169312	181.15	181.15
				Check Total:	181.15	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200049	06/27/2017	56926	PRESTO PECONIC			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170057	17.96	17.96
A 5530.4500-14			Materials & Supplies - Depot	169436	30.92	30.92
Check Total:					48.88	
200050	06/27/2017	45563	PSEG LONG ISLAND			
A 1620.4082-04			ELECTRICITY/DISTRW.	169215	23,924.55	23,924.55
Check Total:					23,924.55	
200051	06/27/2017	57649	RADIAC RESEARCH LABORATORY			
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	170474	2,111.50	2,221.70
Check Total:					2,111.50	
200052	06/27/2017	50956	REGIONAL QUIZ BOWL			
A 2110.4000-02			CONTRACTUAL/H.S.	170290	175.00	175.00
Check Total:					175.00	
200053	06/27/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
Check Total:					0.00	
200054	06/27/2017	34685	RIVERHEAD BUILDING SUPPLY			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170053	30.90	30.90
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170053	53.16	53.16
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	169288	5.47	5.47
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	169288	8.29	8.29
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	169288	37.30	37.30
A 5530.4500-14			Materials & Supplies - Depot	169439	33.61	33.61
A 5530.4500-14			Materials & Supplies - Depot	169439	56.55	56.55
A 1621.4510-01			HVAC Supplies DW	169287	4.49	4.49
A 1621.4510-01			HVAC Supplies DW	169287	9.19	9.19

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		169287	28.75	28.75
A 1621.4510-01		HVAC Supplies DW		169287	133.57	133.57
A 1621.4510-01		HVAC Supplies DW		169287	288.36	288.36
A 1621.4510-01		HVAC Supplies DW		169287	243.43	243.43
A 1621.4510-01		HVAC Supplies DW		169287	231.39	231.39
Check Total:					1,164.46	
200055	06/27/2017	58557	ROBERT TYMANN			
A 2010.4100-04		CURR. DEVELOPMENT CONFTRV.		169530	170.42	363.71
Check Total:					170.42	
200056	06/27/2017	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		170050	60.08	60.08
A 5530.4500-14		Materials & Supplies - Depot		170050	56.12	56.12
A 5530.4500-14		Materials & Supplies - Depot		170050	37.57	37.57
A 5530.4500-14		Materials & Supplies - Depot		170050	176.90	176.90
A 5530.4500-14		Materials & Supplies - Depot		170050	33.22	33.22
A 5530.4500-14		Materials & Supplies - Depot		170050	40.01	40.01
A 5530.4500-14		Materials & Supplies - Depot		170050	100.22	100.22
A 5530.4500-14		Materials & Supplies - Depot		170050	126.71	126.71
A 5530.4500-14		Materials & Supplies - Depot		170050	82.37	82.37
A 5530.4500-14		Materials & Supplies - Depot		170050	109.51	109.51
Check Total:					822.71	
200057	06/27/2017	64	SIGNS & WONDERS			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170517	624.00	624.00
Check Total:					624.00	
200058	06/27/2017	50379	SOUTH FERRY INC			
A 5530.4000-14		Contractual - Depot		169435	80.00	80.00
Check Total:					80.00	
200059	06/27/2017	58357	STEPHEN DICKMAN			
A 2122.4000-01		MUSIC CONTRACTUAL/ELEM.		169591	262.50	275.00
A 2122.4000-03		MUSIC CONTRACTUAL/M.S.		169404	262.50	275.00

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EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200060	06/27/2017	56433	STEPHEN N. CALCULATOR, Ph.D.			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.				
				170451	1,671.45	1,671.45
				Check Total:	525.00	
200061	06/27/2017	54572	STEVE SHAUGHNESSY			
A 2110.4000-03		CONTRACTUAL/M.S.				
				170916	100.00	100.00
				Check Total:	100.00	
200062	06/27/2017	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.				
				170272	5,367.77	5,367.77
				Check Total:	5,367.77	
200063	06/27/2017	58715	TERESITA WINTER			
A 2114.4100-04		ESL Travel & Conf./ Director				
				170925	57.89	58.54
				Check Total:	57.89	
200064	06/27/2017	58266	TREVOR GREGORY			
A 2110.4000-02		CONTRACTUAL/H.S.				
				170919	100.00	100.00
				Check Total:	100.00	
200065	06/27/2017	58917	TRI-STATE SOUND & VIDEO, INC.			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.				
				170834	1,237.25	1,237.25
A 1621.4510-01		HVAC Supplies DW				
				170834	2,816.00	2,816.00
				Check Total:	4,053.25	
200066	06/27/2017	56374	UNITED METERO ENERGY CORP			
A 1620.4081-01		FUEL OIL/ELEM.				
				169318	3,647.71	3,647.71
A 1620.4081-02		FUEL OIL/H.S.				
				169318	1,732.31	1,732.31
A 1620.4081-03		FUEL OIL/M.S. AND D.O.				
				169318	1,781.37	1,781.37
A 1620.4081-03		FUEL OIL/M.S. AND D.O.				
				169318	1,732.31	1,732.31

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200067	06/27/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL				
				169235	80.01	80.01
				Check Total:	80.01	
200068	06/27/2017	58976	URBAN REININGER			
A 2110.4000-02		CONTRACTUAL/H.S.				
				170917	100.00	100.00
				Check Total:	100.00	
200069	06/27/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW				
				169227	3.33	3.33
				Check Total:	3.33	
200070	06/27/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW				
				169227	879.30	879.30
				Check Total:	879.30	
200071	06/27/2017	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL				
				170000	214.04	108.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL				
				170000	-68.34	37.71
				Check Total:	145.70	
200072	06/27/2017	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4500-00		BD. OF ED. MATERIALS & SUPPLIES				
				169625	199.22	199.22
A 1010.4500-00		BD. OF ED. MATERIALS & SUPPLIES				
				169625	142.19	142.19
A 1010.4500-00		BD. OF ED. MATERIALS & SUPPLIES				
				169625	158.22	158.22
A 1010.4500-00		BD. OF ED. MATERIALS & SUPPLIES				
				169625	137.21	137.21
				Check Total:	636.84	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
200073	06/27/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 5530.4500-14			Materials & Supplies - Depot	169441	5.48	5.48
A 5530.4500-14			Materials & Supplies - Depot	169441	41.99	41.99
A 5530.4500-14			Materials & Supplies - Depot	169441	7.98	7.98
A 5530.4500-14			Materials & Supplies - Depot	169441	39.97	39.97
A 5530.4500-14			Materials & Supplies - Depot	169441	10.99	10.99
Check Total:					106.41	
200074	06/27/2017	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
200075	06/27/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	170066	38.24	38.24
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	170066	25.96	25.96
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	170066	21.46	21.46
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	170066	13.48	13.48
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	170066	15.99	15.99
A 1621.4510-01			HVAC Supplies DW	170066	5.20	5.20
A 1621.4510-01			HVAC Supplies DW	170066	12.99	12.99
A 1621.4510-01			HVAC Supplies DW	170066	25.94	25.94
A 1621.4510-01			HVAC Supplies DW	170066	10.97	10.97
A 1621.4510-01			HVAC Supplies DW	170066	20.36	20.36
A 1621.4510-01			HVAC Supplies DW	170066	26.47	26.47
A 1621.4510-01			HVAC Supplies DW	170066	32.47	32.47
A 1621.4510-01			HVAC Supplies DW	170066	4.50	4.50
A 1621.4510-01			HVAC Supplies DW	170066	31.46	31.46
A 1621.4510-01			HVAC Supplies DW	170066	-7.50	0.00
A 1621.4510-01			HVAC Supplies DW	170066	12.99	5.49
A 1621.4510-01			HVAC Supplies DW	170066	13.97	13.97
Check Total:					304.95	
200076	06/27/2017	53462	WHITSONS FOOD SERVICE CORP.			

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170849	225.00	225.00
Check Total:					225.00	
200077	06/27/2017	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169249	14,634.89	14,634.89
Check Total:					14,634.89	
200078	06/27/2017	57155	WORLD CLASS BUSINESS PRODUCTS			
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		170852	149.96	149.96
A 2330.4500-04		SPE. PROGRAM MAT.& SUPPL./DW		170906	401.38	401.38
A 5510.4500-04		TRANSPORTATION/SUPPLIES		170881	420.44	420.44
Check Total:					971.78	
200079	06/27/2017	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		169247	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169247	412.42	412.38
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		169247	2,727.38	2,727.38
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		169247	6,227.37	6,227.37
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		169247	2,223.25	2,223.25
Check Total:					12,002.92	
200080	06/27/2017	54199	YANINA CUESTA			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170926	207.79	207.79
Check Total:					207.79	
200081	06/27/2017	58838	YOLANDA SANTIAGO			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170860	700.00	700.00
Check Total:					700.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name
Account		Account Description	

PO Number

Check Amount

Liquidated

Check Total:

700.00

Number of Transactions: 154

Warrant Total:	14,423,777.67
Vendor Portion:	14,423,777.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 154 in number, in the total amount of \$14,423,777.67 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.

6-28-17 Carol Matsumoto Claims Auditor

Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For C - 12: June C Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3219	06/20/2017	58854	**VOID** WILLMER TORRES			
C 2860.4			Contractual		-155.00	
				Check Total:	-155.00	
3265	06/07/2017	50749	EHUFSD GENERAL FUND			
C 630			DUE TO GENERAL FUND		1,683.35	
				Check Total:	1,683.35	
3266	06/15/2017	2	EAST HAMPTON UFSD			
C 633			DUE TO OTHER GOVTS-SALES TAX		154.66	
C 633			DUE TO OTHER GOVTS-SALES TAX		120.29	
C 633			DUE TO OTHER GOVTS-SALES TAX		166.67	
				Check Total:	441.62	
3267	06/20/2017	50749	EHUFSD GENERAL FUND			
C 630			DUE TO GENERAL FUND.		3,166.51	
				Check Total:	3,166.51	
3268	06/27/2017	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4			Contractual		169514	92,989.55
				Check Total:	92,989.55	92,989.55

EAST HAMPTON UFSD

Check Warrant Report For C - 12: June C Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name
Account		Account Description	

PO Number

Check Amount

Liquidated

Number of Transactions: 5

Warrant Total:

98,126.03

Vendor Portion:

98,126.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \$8 in number, in the total amount of \$98,126.03 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-27-17 Carol M. Matuszewski Leanne C. Audette

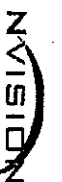
Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: June FA Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
3925	06/07/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		19,337.26	
				Check Total:	19,337.26	
3926	06/07/2017	56383	KAREN DEFRONZO			
FA 2111.460-17-0147			TRAVEL EXPENSE TITLE II		57.67	57.67
				Check Total:	57.67	
3927	06/15/2017	58149	CINDY ALLENTUCK			
FA 2110.460-17-0021			TRAVEL EXPENSE TITLE I PART A&D		90.41	90.41
				Check Total:	90.41	
3928	06/15/2017	56344	LIASEA			
FA 2111.460-17-0147			TRAVEL EXPENSE TITLE II		45.00	45.00
				Check Total:	45.00	
3929	06/20/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		16,104.53	
				Check Total:	16,104.53	
3930	06/20/2017	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		71,044.60	
				Check Total:	71,044.60	
3931	06/27/2017	58424	FUN AND FUNCTION			
FA 2111.450-17-0147			MAT. & SUPPL. TITLE II		45.94	45.94
				Check Total:	45.94	
3932	06/27/2017	30181	LAKE SHORE LEARNING MATERIALS			
FA 2111.450-17-0147			MAT. & SUPPL. TITLE II		64.73	64.73
				Check Total:	64.73	
3933	06/27/2017	784	NASCO			

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: June FA Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II			170873	81.60	81.60
				Check Total:	81.60	
3934	06/27/2017	52398	REALLY GOOD STUFF			
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II			170874	47.97	47.97
				Check Total:	47.97	
3934	06/27/2017	52398	**VOID** REALLY GOOD STUFF			
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II			170874	-47.97	-47.97
				Check Total:	-47.97	
3935	06/27/2017	58978	TOBII DYNAVOX LLC			
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II			170890	409.00	409.00
				Check Total:	409.00	
Number of Transactions: 12				Warrant Total:	107,280.74	
				Vendor Portion:	107,280.74	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$107,280.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 6-27-17 Signature Carol Matuszewski Title Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For H - 12: June H Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
1229	06/27/2017	58370	FACILITY SOLUTIONS GROUPS			
H 1620.293-06-027	HS Security 14-15					

170748 18,441.64 18,441.64

Check Total: 18,441.64

Number of Transactions: 1

Warrant Total:	18,441.64
Vendor Portion:	18,441.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$18,441.64 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-27-17 _____
 Date Signature

 Signature

 Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 13: June TE Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
151331	06/07/2017	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		214.29	
				Check Total:	214.29	
151332	06/15/2017	52387	AP EXAMS			
TE 2989.4			Contractual and other (scholarships)		170900	46,494.00
				Check Total:	46,494.00	
151333	06/15/2017	50639	East Hampton Historical Soc.			
TE 2989.13			GEHED -K. EBERHART		170901	174.00
TE 2989.13			GEHED -K. EBERHART		170902	174.00
TE 2989.13			GEHED -K. EBERHART		170680	250.00
				Check Total:	598.00	
151334	06/20/2017	50749	EHUFSD GENERAL FUND			
TE 630			DUE TO/FROM OTHER FUNDS		434.70	
				Check Total:	434.70	
151335	06/27/2017	58532	ELIZABETH REVEIZ			
TE 2989.451-0			East End ESL Academy Supplies		170910	150.93
				Check Total:	150.93	
				Warrant Total:	47,891.92	
				Vendor Portion:	47,891.92	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$47,891.92. 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.

6-27-17
 Date
 Carol Mattheus
 Signature
 Dennis Quicker
 Title

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199160	06/20/2017	51855	**VOID** KATHLEEN DODGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
					<u>Check Total:</u>	
199769	06/22/2017	57131	ABDUL H.LYS		-314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	
199770	06/22/2017	51590	ALBERT E. BEVAN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			327.00	
					<u>Check Total:</u>	
199771	06/22/2017	58453	ALEX DANYLUK		327.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	
199772	06/22/2017	50057	ALICE KING		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
					<u>Check Total:</u>	
199773	06/22/2017	50100	AMY H. GALE		629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	
199774	06/22/2017	48083	ANDREA COOPER		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	
199775	06/22/2017	53409	ANDREA HYNDMAN		314.70	
					<u>Check Total:</u>	

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EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199776	06/22/2017	50150	ANN P HAMMOND			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			562.50	
Check Total:					562.50	
199777	06/22/2017	48088	ANTHONY MINARDI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199778	06/22/2017	7045	ARLETHIA LAWLER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199779	06/22/2017	58384	AUDREY M TALMAGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199780	06/22/2017	2165	AUDREY PETERS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199781	06/22/2017	57930	BARBARA A MCCABE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199782	06/22/2017	417	BARRY COLLUM			
Check Total:					314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
				Check Total:	314.70	
199783	06/22/2017	50697	BERNADETTE BROWN			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		321.00	
				Check Total:	321.00	
199784	06/22/2017	58958	BERRY J VAUGHAN			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		1,285.80	
				Check Total:	1,285.80	
199785	06/22/2017	52896	BEVERLY GRIMES			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
				Check Total:	314.70	
199786	06/22/2017	1874	BODENSTEIN, THERESE			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		629.40	
				Check Total:	629.40	
199787	06/22/2017	58723	BRADLEY E KLINE			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		511.50	
				Check Total:	511.50	
199788	06/22/2017	371	BRENDA HERBERT			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
				Check Total:	314.70	
199789	06/22/2017	56213	BRUCE SISKA			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		440.70	
				Check Total:	440.70	

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EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199790	06/22/2017	50156	BURNS, MICHAEL		440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
Check Total:					440.70	
199791	06/22/2017	2159	CANDACE STAFFORD		426.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			426.40	
Check Total:					426.40	
199792	06/22/2017	41	CAREY M. REINHARDT		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199793	06/22/2017	50176	CARRIE GILBERT		330.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
Check Total:					330.00	
199794	06/22/2017	50386	CHRISTINA ITALIANI		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199795	06/22/2017	58820	CHRISTINE A WARD		365.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			365.40	
Check Total:					365.40	
199796	06/22/2017	58076	CHRISTINE AMBROSE		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199797	06/22/2017	50062	CHRISTOPHER A. SARLO		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199798	06/22/2017	48086	COLLEEN L MARSHALL		440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
				Check Total:	440.70	
199799	06/22/2017	57972	CONNIE R. JONES		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199800	06/22/2017	56100	CORINNE M MARLEY		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199801	06/22/2017	50720	CORNELIA RANDOLPH		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199802	06/22/2017	57707	DANIEL GRIMES		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199803	06/22/2017	58129	DANIEL T TALMAGE		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199804	06/22/2017	55612	DAVID NEWTON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199805	06/22/2017	58960	DEBORAH F CLEMENCE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			402.00	
					<u>Check Total:</u>	402.00
199806	06/22/2017	56987	DEBORAH MCINTYRE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			402.00	
					<u>Check Total:</u>	402.00
199807	06/22/2017	50331	DEBORAH WALTER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			63.30	
					<u>Check Total:</u>	63.30
199808	06/22/2017	50296	DEYOTROWBRIDGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199809	06/22/2017	2840	DIANE A CHASE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199810	06/22/2017	57645	DIANE R SHERWOOD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			803.70	
					<u>Check Total:</u>	803.70
199811	06/22/2017	56341	DIANE TRAYLOR			
					<u>Check Total:</u>	803.70

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199812	06/22/2017	53861	DOLORES MCGINTEE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			441.20	
					<u>Check Total:</u>	441.20
199813	06/22/2017	58725	DONALD J JANNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			336.00	
					<u>Check Total:</u>	336.00
199814	06/22/2017	51303	DONALD MCDONALD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199815	06/22/2017	57688	DONALD SEABURY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199816	06/22/2017	57692	DOROTHY NAPPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			803.70	
					<u>Check Total:</u>	803.70
199817	06/22/2017	52407	DOROTHY VETRANO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199818	06/22/2017	2185	EDITH LYS			
					<u>Check Total:</u>	314.70

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199819	06/22/2017	58378	EDNA DI SUNNO		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199820	06/22/2017	50125	EDWARD KING		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
199821	06/22/2017	57931	ELEANOR A DONALDSON		Check Total: 330.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
199822	06/22/2017	51772	ELIZABETH KEMP		Check Total: 330.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			1,285.80	
199823	06/22/2017	52113	ELIZABETH MCDONALD		Check Total: 1,285.80	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
199824	06/22/2017	12921	ELIZABETH SKINNER		Check Total: 330.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199825	06/22/2017	54095	ELLEN COOPER		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
199826	06/22/2017	2723	ELLEN HALSEY		440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199827	06/22/2017	57957	ERNEST D WILDNER FOX		330.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
				Check Total:	330.00	
199828	06/22/2017	58407	ESTHER FRIED		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199829	06/22/2017	57687	EUGENE HAMANN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199830	06/22/2017	237	EVANS, VIVIENNE C.		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199831	06/22/2017	57696	EVELYN EMMONS		321.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			321.00	
				Check Total:	321.00	
199832	06/22/2017	57695	FRANCES KIERMAN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	

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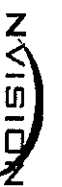
Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199833	06/22/2017	51044	FRANCES MCCONNELL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
					330.00	
199834	06/22/2017	50091	FRANCIS KIERNAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	330.00	
					314.70	
199835	06/22/2017	51752	GAIL RUBER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
					562.50	
199836	06/22/2017	58593	GAIL S GIBBONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	562.50	
					629.40	
199837	06/22/2017	48086	GAIL S. PARKER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	629.40	
					330.00	
199838	06/22/2017	58673	GARY G KALINICH			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	330.00	
					330.00	
199839	06/22/2017	114	GARY ZAY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	803.70	
					803.70	

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199840	06/22/2017	3075	GAYLE E RATCLIFFE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199841	06/22/2017	52408	GAYLE LUCIANO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199842	06/22/2017	58901	GEORGE HAND			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			730.80	
					<u>Check Total:</u>	730.80
199843	06/22/2017	58507	GERARD FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
					<u>Check Total:</u>	330.00
199844	06/22/2017	50570	GERI FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
					<u>Check Total:</u>	330.00
199845	06/22/2017	40312	GRAHAM, KATHERINE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199846	06/22/2017	50233	GREGORY CHURCHILL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199847	06/22/2017	449	HATCH, MARGARET			
					<u>Check Total:</u>	314.70

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
Check Total:					330.00	
199848	06/22/2017	51301	HEDY LONERO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199849	06/22/2017	50209	HELEN BARRY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			327.00	
Check Total:					327.00	
199850	06/22/2017	57464	HELEN PAYNE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199851	06/22/2017	58864	HERBERT K ANDERSON III			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			950.10	
Check Total:					950.10	
199852	06/22/2017	58749	HYNDMAN, JAMES M			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			399.20	
Check Total:					399.20	
199853	06/22/2017	50238	IANTHA MCMAHON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
Check Total:					330.00	
199854	06/22/2017	57529	IRA S LIPTON			
Check Total:					330.00	

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account	Account Description					
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				562.50	
				<u>Check Total:</u>	562.50	
199855	06/22/2017	57684	ISABEL YARDLEY			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				314.70	
				<u>Check Total:</u>	314.70	
199856	06/22/2017	58600	JACQUELINE M GEEHRENG			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				314.70	
				<u>Check Total:</u>	314.70	
199857	06/22/2017	50298	JAMES CLARK			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				314.70	
				<u>Check Total:</u>	314.70	
199858	06/22/2017	58930	JAMES J FENNELL			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				730.80	
				<u>Check Total:</u>	730.80	
199859	06/22/2017	54377	JAMES LAWLER			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				314.70	
				<u>Check Total:</u>	314.70	
199860	06/22/2017	57235	JAMES NICOLETTI			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				803.70	
				<u>Check Total:</u>	803.70	
199861	06/22/2017	48097	JAMES R. BARRY			
A 9060.8000-04	DENTAL&MEDICAL INSURANCE				327.00	
				<u>Check Total:</u>	327.00	

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Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199862	06/22/2017	58408	JAMES W BROOKS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	327.00	
199863	06/22/2017	57216	JANE D. MCSTAY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	803.70	
199864	06/22/2017	50339	JANE SEABURY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
199865	06/22/2017	2972	JAY NILES			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
199866	06/22/2017	2184	JENNIFER TARBET			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	333.00	
199867	06/22/2017	51708	JOHN A. WOLFEICH			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	599.40	
199868	06/22/2017	58140	JOHN E GEEHRENG			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
					314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
Account		Account Description				
199869	06/22/2017	50316	JOHN H. FALLON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			1,044.90	
				Check Total:	314.70	
199870	06/22/2017	58863	JOHN J COUGHLAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			365.40	
				Check Total:	1,044.90	
199871	06/22/2017	50146	JOHN J RYAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	365.40	
199872	06/22/2017	57517	JOHN K THOMAS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199873	06/22/2017	8074	JOHN KERR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199874	06/22/2017	50172	JOSEPH AMBROSE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199875	06/22/2017	57693	JOYCE MEYER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
				Check Total:	629.40	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199876	06/22/2017	58328	JUNE M BUBKA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			321.00	
					<u>Check Total:</u>	321.00
199877	06/22/2017	1941	KALINICH, LESLIE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
					<u>Check Total:</u>	330.00
199878	06/22/2017	50162	KARL VERMANDOIS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199879	06/22/2017	55497	KATHERINE EGAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199880	06/22/2017	51734	KATHLEEN A PRAETORIUS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
					<u>Check Total:</u>	330.00
199881	06/22/2017	58722	KATHLEEN COONEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199882	06/22/2017	6242	KATHRYN MCGUIRK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	314.70
199883	06/22/2017	52319	KAYE LYCKE			
					<u>Check Total:</u>	314.70

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199884	06/22/2017	55811	KENNETH KOBARG			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			336.00	
Check Total:					336.00	
199885	06/22/2017	50149	KEVIN GRAHAM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199886	06/22/2017	58778	KING, ANNEROSE C			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			324.00	
Check Total:					324.00	
199887	06/22/2017	200	KLINE, ADRIENNE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			511.50	
Check Total:					511.50	
199888	06/22/2017	50054	LEO E. DION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199889	06/22/2017	50293	LEON N. PARKS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199890	06/22/2017	57335	LEONARD L. COOPER			
Check Total:					314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199891	06/22/2017	196	LESTER WALKER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			333.00	
				Check Total:	333.00	
199892	06/22/2017	50474	LINDA FULLER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			950.10	
				Check Total:	950.10	
199893	06/22/2017	50330	LISA THAYER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			1,285.80	
				Check Total:	1,285.80	
199894	06/22/2017	51947	LORETTA D. HELM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199895	06/22/2017	57218	LYNNE G. BURGESS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			562.50	
				Check Total:	562.50	
199896	06/22/2017	51304	MARILYN DE CELLE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199897	06/22/2017	51781	MARILYN G. SLEDJESKI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
06/27/2017 09:39 AM						

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199898	06/22/2017	3793	MARION CRONIN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199899	06/22/2017	58968	MARK C SUCSY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			670.00	
				Check Total:	670.00	
199900	06/22/2017	6401	MARK R WARD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199901	06/22/2017	54131	MARLENE DION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199902	06/22/2017	50305	MARTINE I WEAVER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
199903	06/22/2017	2562	MARY ANTCHAK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			562.50	
				Check Total:	562.50	
199904	06/22/2017	57682	MARY CROMMETT			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199905	06/22/2017	58449	MARY D CHURCHILL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199906	06/22/2017	2113	MARY HUMPHREYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
Check Total:					330.00	
199907	06/22/2017	3038	MARY SISKA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
Check Total:					440.70	
199908	06/22/2017	2949	MARY TAYLOR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			327.00	
Check Total:					327.00	
199909	06/22/2017	58379	MCCONNELL, CHARLES T			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			324.00	
Check Total:					324.00	
199910	06/22/2017	55908	MICHAEL DENSILOW			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
199911	06/22/2017	57128	MICHAEL HELM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199912	06/22/2017	58324	MICHAEELEN A ST JOHN			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		330.00	
					<u>Check Total:</u>	330.00
199913	06/22/2017	53083	MICHELLE SUCCY			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		365.40	
					<u>Check Total:</u>	365.40
199914	06/22/2017	592	NAN BURKE			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
					<u>Check Total:</u>	314.70
199915	06/22/2017	57703	NANCY S PETRIE			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
					<u>Check Total:</u>	314.70
199916	06/22/2017	50070	NANCY VERMANDOIS			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
					<u>Check Total:</u>	314.70
199917	06/22/2017	50959	NOEL MCSTAY			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		314.70	
					<u>Check Total:</u>	314.70
199918	06/22/2017	57921	OLA M WALKER			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		327.00	
					<u>Check Total:</u>	327.00
199919	06/22/2017	50163	OLIVIA M BROOKS			
					<u>Check Total:</u>	327.00

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			803.70	
					<u>Check Total:</u>	<u>803.70</u>
199920	06/22/2017	51953	PAMELA HULSE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	<u>314.70</u>
199921	06/22/2017	50329	PAMELA MC DONALD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			580.80	
					<u>Check Total:</u>	<u>580.80</u>
199922	06/22/2017	58050	PATRICIA D'ANDREA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			324.00	
					<u>Check Total:</u>	<u>324.00</u>
199923	06/22/2017	58243	PATRICIA EZZARD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			324.00	
					<u>Check Total:</u>	<u>324.00</u>
199924	06/22/2017	57709	PATRICIA M. RYAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	<u>314.70</u>
199925	06/22/2017	50268	PATRICIA SAAR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
					<u>Check Total:</u>	<u>314.70</u>
199926	06/22/2017	56348	PATRICIA SARLO			
					<u>Check Total:</u>	<u>314.70</u>

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199927	06/22/2017	2227	PATRICIA T. HOPE		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
199928	06/22/2017	54151	PATRICK ST. JOHN		Check Total: 440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			333.00	
199929	06/22/2017	53788	PAUL H. FRIED		Check Total: 333.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199930	06/22/2017	52060	PAULA P. TRENTHAM		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199931	06/22/2017	55089	PHILLIP PRATT		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199932	06/22/2017	56170	PHILLIP TRAYLOR		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
199933	06/22/2017	57694	PHYLLIS MCKALLIP		Check Total: 314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199934	06/22/2017	57411	PICKEN, DIANNE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
199935	06/22/2017	50198	RICHARD COONEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	696.60	
199936	06/22/2017	58836	RICHARD D EDWARDES			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
199937	06/22/2017	58242	ROBERT BROWN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	365.40	
199938	06/22/2017	50155	ROBERT BUDD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	333.00	
199939	06/22/2017	57919	ROBERT D GIBBONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	314.70	
199940	06/22/2017	50068	ROBERT EMMONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
				Check Total:	629.40	
					330.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2017 - 6/30/2017



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199941	06/22/2017	57215	ROBERT M. COOPER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
Check Total:					330.00	
199942	06/22/2017	58943	ROBERT P LAWLER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			402.00	
Check Total:					440.70	
199943	06/22/2017	58174	ROBERT SKINNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			472.20	
Check Total:					402.00	
199944	06/22/2017	58694	ROGER M THAYER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			692.40	
Check Total:					472.20	
199945	06/22/2017	52142	RORI FINAZZO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					692.40	
199946	06/22/2017	56214	ROY PARKER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			324.00	
Check Total:					314.70	
199947	06/22/2017	58971	SALLY BAIER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			134.00	
Check Total:					324.00	
Check Total:					134.00	

LITTLE FLOWER UNION FREE SCHOOL DISTRICT
2460 North Wading River Road
Wading River, New York 11792
Tel (631) 929-4300 / Fax (631) 929-0303

Cynthia Stachowski
School Superintendent

William J. Glasshagel
School Principal

Ann O. Romeo
Assistant Superintendent for Business

Robert J. Scappatore
Director of Curriculum/Data/Technology

INSTRUCTIONAL SERVICES AGREEMENT

This is an agreement for instructional services for 2017-2018(the period of July 1, 2017 – June 30, 2018), between **Little Flower UFSD**, having offices located at 2460 North Wading River Road, Wading River, New York 11792 and **East Hampton UFSD**, having offices located at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, Little Flower UFSD is an educational institution that provides special education instructional services, and

WHEREAS, East Hampton UFSD is also an educational institution that provides instructional services, and

WHEREAS, East Hampton UFSD has contracted with Little Flower UFSD for the provision of certain specialized instructional services to East Hampton UFSD student(s),

NOW, THEREFORE, upon mutual consideration given, the parties herein agree as follows:

1. Little Flower UFSD agrees to provide instructional services to students specified by East Hampton UFSD in accordance with each student's IEP for the applicable school year. These services are to be provided by teachers and/or related service professionals possessing appropriate qualifications and certifications. All teachers performing services under this Agreement shall be licensed to practice in the State of New York and be fingerprinted and cleared to perform instructional services.
2. Little Flower UFSD agrees to submit to East Hampton UFSD, on a timely basis, reports of the services rendered and reports concerning the student's educational program and progress. Further, Little Flower UFSD personnel agrees to make itself available to East Hampton UFSD personnel for purposes of case discussions, personal observations, educational reviews and program visitations by prior arrangement between the personnel involved. Little Flower UFSD will maintain all necessary records and reports in accordance with federal, state and, local laws and regulations concerning the education and progress of each designated student.
3. Little Flower UFSD agrees to submit to East Hampton UFSD monthly Tuition bills for 2017-2018 (the period of July 1, 2017 – June 30, 2018). In turn, East Hampton UFSD agrees to pay the tuition rate billed within thirty (30) days. Tuition rates are billed monthly at the rates for summer and school year established by the New York State Education Department. If the tuition rates for the current school period are not available at the beginning of the school term, Little Flower UFSD will bill and East Hampton UFSD shall pay the rates applicable to the previous school year until the new rates are set; at which time both parties shall adjust the billing and payments in accordance with the rates applicable to the current school year.

4. This agreement shall not be modified or amended, except in writing, signed by both parties.
5. This Agreement, and the obligation of East Hampton UFSD to make payments hereunder, shall terminate upon withdrawal of the student by East Hampton UFSD for any reason whatsoever or termination of the approval of Little Flower UFSD by the Commissioner of Education.
6. Upon any termination, East Hampton UFSD shall pay to Little Flower UFSD the pro-rata portion of the monthly tuition for that part of the month when services were furnished prior to termination.
7. The signatories to this Agreement have the authority of their respective Boards of Education to execute this Agreement and bind their respective Districts to the terms of this Agreement.
8. Services and / or obligations set forth in this agreement shall not be assigned to a different school / agency in whole or in part without the written consent of all parties to this Agreement.

Indemnification Clause:

Each Party will indemnify and hold the other harmless from all liabilities and damages, including attorney's fees, arising from its own negligence under this agreement.

Little Flower UFSD

By: Cynthia Stachowski, Superintendent
Representative Name (Please Type or Print)

Cynthia Stachowski
Representative's Signature *Superintendent*

5/9/17
Date

East Hampton UFSD

By: _____
Representative Name (Please Type or Print)

Representative's Signature

Date



**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 **\$500 Scholarship** for a June 2018 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

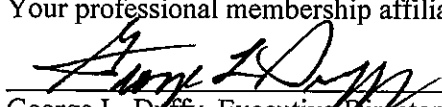
- | | |
|--|---|
| • Student Enrichment Programs: After School, Saturday and Summer | • Governance—School Board Workshops ** |
| • Child Care: Before and After School | • Child Abuse Identification & Violence Prevention Programs |
| • Universal Pre-Kindergarten Programs: SED Aided | • DASA Certification Courses |
| • SAT Prep Courses | • Teaching Assistant Training Workshops |
| • Management Studies ** | • Outdoor Education Programs |
| • Human Resources Audit** | |
| • Longitudinal Financial Analysis ** | |

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 2017-2018 school year are **\$2,720**.


George L. Duffy, Executive Director
SCOPE Education Services

Mr. Richard J. Burns, Superintendent
East Hampton UFSD

Date: June 15, 2017

Date: _____

THE PROFESSIONAL FEES COVER THE PERIOD SEPTEMBER 1, 2017 – AUGUST 31, 2018.



MILLER ADVERTISING AGENCY, INC.
71 FIFTH AVENUE | NEW YORK, NY 10003-3004 | (212) 929-2200 | FAX (212) 727-4734 | E-mail: ads@milleraa.com

Advertising Contract

June 27, 2017

Client: East Hampton Union Free School District
Date: June 27, 2017

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 **2017-2018** 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

ADVERTISER

Name: Miller Advertising Agency

Name: _____

Address: 71 5th Avenue, 5th Floor

Address: _____

New York, NY 10003

Phone: 212-727-4741


Phone: _____

E-Mail: NMiller@milleraa.com

E-Mail: _____

Name: Nicole Miller

Name: _____

Signature: 

Signature: _____

Contract/Consulting Agreement

THIS AGREEMENT is made this ____ day of _____, 2017, between East Hampton UNION FREE SCHOOL DISTRICT, located at 4 Long Lane East Hampton, N.Y. 11937, hereinafter the Company, and Family Service League, Inc., hereinafter the Contractor/Consultant, whose mailing address is 790 Park Avenue, Huntington, N.Y. 11743.

The Contractor/Consultant and The Company agree as follows:

1. Term

This agreement shall cover the period from 7/1/2017 through 6/30/2018. 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: Karen Boorshtein, LCSW
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:

\$5000.00 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 contract 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.

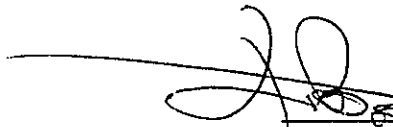
6. GOVERNANCE

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:

3/29/17

 Karen Boorshtein, LCSW
President & CEO

The Contractor/Consultant

Tax ID No.: 11-1631827

Date: _____

East Hampton UFSD

By: _____

RIDER TO CONSULTING AGREEMENT

RIDER to Outside Service Agreement effective 7/1/2017, ("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 provide a licensed, certified and qualified substitute service 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.

PROVIDER

DISTRICT


By: _____
Title: **Karen Boorshtein, LCSW**
President & CEO

Date: 3/29/17

By: _____
President, Board of Education

Date: _____

CHIEF MEDICAL OFFICER AGREEMENT

THIS AGREEMENT is made and entered into the 7th day of July 2017 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 Officer and as such to rule on medical policies and coordinate the activities of associate school physicians at school s under the jurisdiction and supervision of the party of the first part, including:

1. To supervise employment and training of Associate School Physicians who will make careful health examination annually of all pupils of the District as specified by the policies of the Department of Education of the State of New York who do not present a 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 findings, 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.
2. 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 indicted 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.
5. To provide standing medical orders for the administration of Epinephrine and other emergency medications by School District RN's and other designated and trained individuals in the case of anaphylaxis symptoms;
6. To review health policies with school District RN's as appropriate;
7. To annually 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, \$1,000.00, provided that in the event the performance of any of the services required under this agreement should require an 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 aforesaid 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: \$30.00

For the performance of an athletic examination: \$30.00

For the performance of a school health examination: \$30.00

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

In the office of School Physician:

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, 2018 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

Date

7/6/17

Harriet Hellman, N. P.

Chief Medical Officer

NYS License # 380116



JACOB S. FELDMAN
FLORENCE T. FRAZER
JAMES H. PYUN*
LAURA A. FERRUGIARI

*ALSO ADMITTED IN NJ
**ALSO ADMITTED IN MA

INFO@FFEDLAW.COM

CHRISTIE R. JACOBSON
JOSEPH P. LILLY
JOSEPH W. CARBONARO**
JONATHAN HEIDELBERGER
DREW BLANTON
TIMOTHY M. MAHONEY

EAST HAMPTON UNION FREE SCHOOL DISTRICT
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, 2017 through June 30, 2018 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, 2017 - June 30, 2018 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 \$215 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 actually performed for the District.

Dated:

BOARD OF EDUCATION
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
_____, President

FRAZER & FELDMAN, LLP

By: *Florence T. Frazer*
FLORENCE T. FRAZER



Houghton Mifflin Harcourt

Pilot Proposal

John M Marshall Elem School

3 Gingerbread Ln
East Hampton NY 11937

For the Purchase of:

Math In Focus

Prepared By
Heather Herrero
heather.herrero@hnhco.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.




Houghton Mifflin Harcourt

Attention:
Russell Morgan
russell.morgan@ehufsd.org

HMH Confidential and Proprietary

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

Proposal for
John M Marshall Elem School
Math In Focus

ISBN	Title	Sale Price	Purchase		Pilot
			Quantity	Amount	
Grade K - English					
Student Resources					
1466407	9780547625263 HMH Math in Focus; Singapore Math Student Edition, Book A Part 1 Grade K2012	\$8.30			80
1466409	9780547625287 Math in Focus: Singapore Math Student Edition, Book A Part 2 Grade K2012	\$8.30			80
1466410	9780547625249 Math in Focus: Singapore Math Student Edition, Book B Part 1 Grade K2012	\$8.30			80
1466412	9780547625355 Math in Focus: Singapore Math Student Edition, Book B Part 2 Grade K2012	\$8.30			80
1477778	9780547690230 Math in Focus: Singapore Math Online Student Technology Kit, 1-year Grade K 2012	\$10.60			80
Total for Student Resources					
Teacher Resources					
1053577	9780669016567 Math in Focus: Singapore Math Teacher and Student Activity Cards Grade K	\$72.45			2
1466397	9780547625270 Math in Focus: Singapore Math Teacher Edition, Volume A Grade K 2012	\$118.75			2
1466398	9780547625201 Math in Focus: Singapore Math Teacher's Edition Grade K Volume B 2012	\$118.75			2
1496349	9780547816395 HMH Math in Focus; Singapore Math Implementation Guide Grade K	\$25.35			2
1476399	9780547684581 Math in Focus: Singapore Math Big Book Volume A	\$134.30			2
1476400	9780547684512 Math in Focus: Singapore Math Big Book Volume B	\$134.30			2
1466414	9780547625454 Math in Focus: Singapore Math Assessment	\$47.45			2
1473303	9780547666709 Math in Focus: Singapore Math Enrichment Blackline Master A Grade K	\$26.15			2
1473304	9780547666716 Math in Focus: Singapore Math Enrichment Blackline Master B Grade K	\$26.15			2
1475239	9780547679020 Math in Focus: Singapore Math Extra Practice Blackline Master A Grade K	\$26.15			2
1475240	9780547679051 Math in Focus: Singapore Math Extra Practice Blackline Master B Grade K	\$26.15			2
1470589	9780547647005 Math in Focus: Singapore Math Home to School Connection Book Grade K	\$42.20			2
1477813	9780547690483 Math in Focus: Singapore Math Online Teacher Technology Kit, 1-year Grade K	\$314.30			2
Total for Teacher Resources					
Total for Grade K - English					
Grade K - Spanish					
Student Resources					
1460198	9780547582368 Math in Focus: Singapore Math, Spanish Student Edition Grade K Book A, Part 1 2012	\$8.85			1
1460199	9780547582375 Math in Focus: Singapore Math, Spanish Student Edition Grade K Book A, Part 2 2012	\$8.85			1
1460205	9780547582436 Math in Focus: Singapore Math, Spanish Student Edition Grade K Book B, Part 1 2012	\$8.85			1
1460206	9780547582443 Math in Focus: Singapore Math, Spanish Student Edition Grade K Book B, Part 2 2012	\$8.85			1
Total for Student Resources					
					
Houghton Mifflin Harcourt		Attention: Russell Morgan russell.morgan@ehufsd.org		Customer Experience 9205 South Park Center Loop Orlando, FL 32819 FAX: 800-269-5232 k12orders@hmhpub.com	
HMH Confidential and Proprietary					
3/23/2017	006180640	Sold:0000190004 Ship:0000145100		Page 2 of 7	
Please submit this form with your purchase order.					



Houghton Mifflin Harcourt

Attention:
 Russell Morgan
 russell.morgan@ehufsd.org

HMH Confidential and Proprietary

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

Proposal for
John M Marshall Elem School
Math In Focus

ISBN	Title	Sale Price	Purchase		Pilot Quantity
			Quantity	Amount	
<u>Grade K - Spanish</u>					
Teacher Resources					
1460250	9780547582887 Math in Focus: Singapore Math, Spanish Teacher's Edition Grade K Book B 2012	\$125.90			1
1466434	9780547625294 Math in Focus: Singapore Math, Spanish Assessment	\$50.30			1
1468958	9780547638638 Math in Focus: Singapore Math, Spanish Big Book Kit Grade K	\$284.60			1
1468254	9780547636207 Math in Focus: Singapore Math, Spanish Teacher Extra Practice Kit Grade K	\$55.35			1
1468260	9780547636269 Math in Focus: Singapore Math, Spanish Teacher Enrichment Kit Grade K	\$55.35			1
1483596	9780547732060 Math in Focus: Singapore Math, Spanish Student Activity Cards Grade K	\$76.85			1
Total for Teacher Resources					
<u>Total for Grade K - Spanish</u>					
<u>Grade K - Everyday Counts Calendar Math</u>					
Materials and Services					
1494419	9780547801612 Great Source Every Day Counts Calendar Math Digital Kit, 1-Year Grade K	\$105.80			1
Total for Materials and Services					
<u>Total for Grade K - Everyday Counts Calendar Math</u>					
<u>Professional Development</u>					
PD1					
1523107	9780547983110 HMH Professional Development Mathematics Services Math in Focus GradeLevel Course 1 Day Workshop Grades K-8	\$2,950.00	4	\$11,800.00	
Total for PD1				\$11,800.00	
<u>Total for Professional Development</u>				\$11,800.00	

**Proposal
Summary**

Subtotal Purchase Amount:	\$11,800.00
Shipping & Handling (10.50%):	\$0.00
Total Cost of Proposal (PO Amount):	\$11,800.00



Houghton Mifflin Harcourt

Attention:
 Russell Morgan
 russell.morgan@ehufsd.org

HMH Confidential and Proprietary

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

CONSULTANT AGREEMENT

AGREEMENT made this 26 day of June, 2017, by and between Wisconsin Center for Education Products and Services ("Consultant"), whose principal place of business is 510 Charmany Drive, Suite 269, Madison, WI 53719 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

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

WHEREAS 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 on dates that shall be mutually agreed upon for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Wisconsin Center for Education Products and Services a \$5,000 fee for the first day and \$3,500 per day for subsequent consecutive days. 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.

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 discharge orally, but only if consented to in writing by the parties.

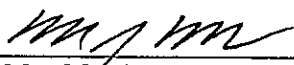
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

Mr. James P. Foster,
President Board of Education



Mr. Matt Messinger
Wisconsin Center for Education
Products and Services

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2017, by and between Keany Associates, Inc. ("Consultant"), whose principal place of business is 5 Pinewood Drive, Huntington, NY 11743 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 Keany Associates, Inc. to provide professional consulting services and/or staff workshops for the purpose of Administrator training.

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 dates that shall be mutually agreed upon for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Keany Associates \$1,250.00 per day. 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.

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 discharge orally, but only if consented to in writing by the parties.

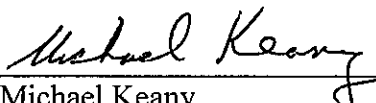
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster,
President Board of Education



Michael Keany
Keany Associates, Inc.

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2017, by and between Ms. Judy Dodge ("Consultant"), whose principal place of business is P.O. Box 142, Merrick, NY 11566 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 Ms. Judy Dodge to provide the District with full-day professional development and consulting services

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 and consulting services estimated between five and seven days for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Ms. Judy Dodge between \$1,700 - \$2,200 per day.

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.

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 discharge orally, but only if consented to in writing by the parties.

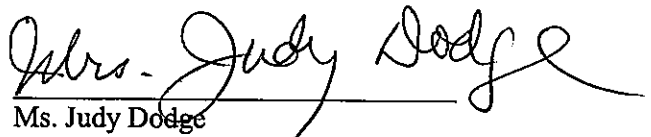
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster,
President Board of Education



Ms. Judy Dodge



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

East Hampton School District

Consultant Services Contract

This agreement is entered into this _____ day of _____, 2017, 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 **July 1, 2017** through **June 30, 2018**.

B. Services and Responsibilities

- i. 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, Test Prep, Academic Support
(See Appendix A for 2017-2018 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.
- 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 hour's 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
- i. 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
- i. 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.



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

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.

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

iTutor.com Inc.

East Hampton School District

Katria Karimzada

Katria Karimzada
Education Director

Sign Name

Print Name

Appendix A
iTutor.com
2017-2018 Price Sheet



2017-18 Price Sheet

Individual Rates (One on one instruction):

Services	School Pricing Per Hour
Online Tutoring (e.g. All Subjects P-12, Homebound Instruction, Academic Support, etc.)	\$55
College Test Prep (e.g. SAT, SAT Subject, ACT, etc.)	\$65
Pre-K -12 Test Prep (e.g. Regents, TSEE, SHSAT, etc.)	\$55
Advanced Placement Instruction	\$65
Credit Recovery*	\$55
Translation Services	\$55

**Offered in conjunction with School's teacher of record or accredited course.*

Group Rates (Up to 3 students max):

Group Tutoring (General)	\$105
Group Tutoring (e.g Advanced Placement)	\$130

Blended Learning (Digital Content):

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

Blended Online Tutoring	\$55
+ Cost of Content	

Additional Services:

On-Site Tech Support	\$45
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2017-18 Price Sheet

All services include:

- Free technical on-call support
- Free access to recorded sessions

Student Attendance Policy:

- There will be no charge for sessions canceled with 2-hour notice.
- If a session is cancelled after the 2 hour mark, the student is considered a "No Show" and the School will be charged for that lesson. For all "No Show" students, a mini-lesson is provided for the student to review
- 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 an orientation session to familiarize them with the whiteboard, and check their technology.

Platform Subscription (Helping Teachers. Helping Students.):

	Base School Pricing
iTutor Class Platform Subscription	\$2199

Base Subscription Pricing includes:

- 100 Hours** of use with your own teachers
- Professional training for all Teachers and Administrators
- Customized reporting and data management tools
- 24-7 Access

**Additional Hours can be purchased as needed.

**Any unused hours can be transferred to iTutor teacher instruction at individual and group rates.

CONTRACT AGREEMENT

AGREEMENT made this _____ day of _____, 2017, by and between Right Reason Technology ("Company"), whose principal place of business is 3864 Adler Place, STE 200, Bethlehem, PA 18017 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 services of Right Reason Technologies for RightPath Suite for APPR compliance for teacher observations, Data Management and Planbook with training and support.

WHEREAS Company 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 Company and the District hereby agree as follows:

1. At the District's request, Right Reason Technologies will provide the following services:

For services on dates that shall be mutually agreed upon for the 2017-2018 school year, ending June 30, 2018.

2. The District agrees to pay Right Reason Technologies at a discounted price of \$50,000. There shall be no other benefits or compensation.

3. The Company 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. Company 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 Company at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Company shall be entitled to reimbursement only for services rendered as of the effective date of termination.

5. Company 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. Company 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 Company.

7. Company will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Company will provide the District with documentation of such insurance coverage. If for any reason Company's insurance is changed or cancelled, Company 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 Company to the District upon execution of this Agreement.

8. Company 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. Company 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.

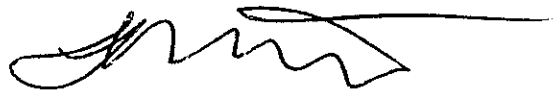
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

COMPANY

BY: _____

James P. Foster,
President Board of Education
East Hampton UFSD



Doc Watson
VP Business Development & Marketing
Right Reason Technologies



Right Reason Technologies

address: 3864 Adler Place, Suite 200
Bethlehem, PA 18017
web: www.rightreasontech.com
email: info@rightreasontech.com
phone: (877) 778-8277
fax: (877) 821-3343

Academic 2017-2018 Year Discount Pricing	
RightPath™ Suite	
<u>APPR Solution including:</u>	INC
• SLO GOAL FORM	
• HEDI SUMMATION FORM	
• MINI AND FORMAL OBSERVATIONS	
• END OF YEAR EVALUATION	
• TEACHER PROFILE	
Rtl Management K-12 student population	INC
Data Integration	INC
Pilot of Enhanced Assessment Management Suite	INC
Data Management & Reporting modules	INC
(there would be additional costs for Certica Items when available)	
Instructional Planning (Planbook Plus) for all district teachers	
Training & Support Options	
“Train the Trainer” Training @ \$800 / day	
(Scheduled in ½ days during the year as needed)	
Assessment & Instructional Planning Alignment PD	
(Scheduled @ \$1,250/day as desired)	
Discounted Price	\$50,000.00

Submitted by:

Doc Watson, VP Business Development & Marketing

6/23/17

Agreed by:

East Hampton UFSD

/ /



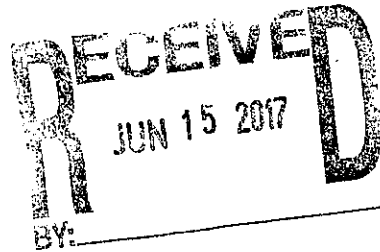
Brown & Brown of New York, Inc.
DBA Fitzharris & Company

333 Earle Ovington Blvd Suite 215
Uniondale, NY 11553-3624
Phone: 516-944-2823
Fax: 516-944-2953
Website: www.fitzharrisinsurance.com

June 12, 2017

Ms. Isabel Madison
Assistant Superintendent for Business
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

RE: **Group Term Life Insurance**
Hartford Life Insurance Company
July 1, 2017 Renewal
Policy Number [REDACTED]



Dear Isabel:

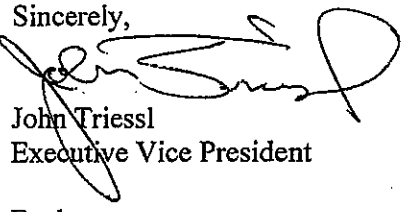
This letter will confirm that your group's Life Insurance Policy through Hartford Life Insurance Company is currently in a rate guarantee through June 30, 2018.

The current rates are as follows:

Life	\$0.15 per \$1,000
AD&D	\$0.02 per \$1,000
Dependent Life	\$1.25 per \$1,000

Thank you for the opportunity to be of continued service to your group. Please keep us in mind for all your benefit needs. Please feel free to contact me at 516-944-2890 if you have any questions.

Sincerely,


John Triessl
Executive Vice President

Encl.

JT:kt

A.M. BEST RATING – Current Carrier Hartford Life Insurance Company

A.M. BEST RATING		
UNDERWRITING COMPANY	Rating	Financial Size
Hartford Life Insurance Company	A-	XV

CURRENT GUIDE TO BEST'S RATINGS

Best's Ratings:

These rating classifications reflect AM Best's opinion based on a company's financial strength, operating performance and market profile.

Secure Best's Ratings:	A++ to B+ (Superior to very good)
Vulnerable Best's Ratings:	B to D (Fair to Poor)

Financial Performance Rating:

Represents an opinion based primarily on a quantitative evaluation of a company's financial strength and operating performance for companies that do not meet A.M. Best's minimum requirements in size and/or operating experience.

Secure FPR Ratings:	5 – 9 (Good to Very Strong)
Vulnerable FPR Ratings:	1 – 4 (Poor to Fair)

Not Rated Companies:

NR = Insufficient Data

Rating Modifiers:

u = Under Review (change in financial conditions)
s = Syndicate (operating at Lloyds)

Financial Size Categories:

Reflects the company's size based on its capital surplus and conditional reserve funds in millions of U.S. dollars, using the scale below:

FSC I	less than 1 million	FSC IX	250 to 500 million
FSC II	1 to 2 million	FSC X	500 to 750 million
FSC III	2 to 5 million	FSC XI	750 to 1,000 million
FSC IV	5 to 10 million	FSC XII	1,000 to 1,250 million
FSC V	10 to 25 million	FSC XIII	1,250 to 1,500 million
FSC VI	25 to 50 million	FSC XIV	1,500 to 2,000 million
FSC VII	50 to 100 million	FSC XV	greater than 2,000 million
FSC VIII	100 to 250 million	" - "	unknown / not rated

This information has been provided to you so that consideration is given to the financial condition of our proposed/current carriers. The financial information disclosed is the most recent available to Brown & Brown of New York, Inc. d/b/a Fitzharris & Company.

NEW YORK COMPENSATION DISCLOSURE

Insurance producers licensed by the State of New York are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to compensation we will receive, other parties such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation (derived from your premium payments) for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. Additionally, it is possible we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors that are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We generally do not know if a contingent payment will be made by a particular insurer, or the amount of any such contingent payment, until the underwriting year is closed. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date premiums are remitted to the insurance company or intermediary. If we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. Should you have any questions, or require additional information, please contact this office at 1-800-635-5651 or, if you prefer, submit your question or request via email www.bbinsurance.com/customerinquiry.shtml.

EAST HAMPTON UNION FREE SCHOOL DISTRICT

&

DAVIS VISION, INC.

"PARTNERSHIP FOR QUALITY"

RENEWAL AGREEMENT

COVERAGE PERIOD

JULY 1, 2011 - JUNE 30, 201~~8~~
9

This letter provides for an amendment to the existing agreement between East Hampton Union Free School District, hereinafter "CLIENT", and Davis Vision, hereinafter "DAVIS" to continue to provide vision services to the members of the CLIENT.

Whereas, the parties mutually agree to extend the existing agreement under the original terms and conditions except as noted below:

- FIRST:** DAVIS will continue to provide all professional services, ophthalmic materials, and administrative services as outlined in the original agreement.
- SECOND:** The Laboratory Fees, Professional Fees, and Administrative Fees shall be guaranteed for a four (4) year period, beginning July 1, 2011 through June 30, 2015 as shown in Exhibits "A" and "B", respectively.
- THIRD:** DAVIS proposes that Benefit Enhancements as shown in Exhibit "C" will be included at no additional cost to CLIENT (member copayments apply).
- FOURTH:** Davis Vision has enhanced its invoicing capabilities. Beginning with the effective date of this Renewal Agreement, all billing shall be via e-Bill. Using e-Bill, CLIENT will be able to: (1) view billing information for your account; (2) pay vision premiums and/or claim invoices; (3) view invoices and online payments; and (4) download data for reporting. Your relationship manager, as identified below, will contact you regarding user set up for this capability.
- FIFTH:** The terms and conditions of this renewal agreement, beginning on July 1, 2011 and expiring on June 30, 2015, will extend the length of this agreement for forty-eight (48) months, and shall remain in effect for successive two (2) year terms unless terminated pursuant to the terms and conditions of the original agreement.

With the exception of the above provisions, all other terms, conditions and clauses in the original agreement shall remain unchanged and to the extent not inconsistent with this renewal agreement, all prior renewal agreements remain in effect.

EAST HAMPTON UNION FREE SCHOOL DISTRICT:


SIGNATURE

James Swader
NAME

President of BOE
TITLE

5/24/11
DATE

DAVIS VISION, INC.:


SIGNATURE

Dale Paustian
NAME

SVP
TITLE

June 8, 2011
DATE

EXHIBIT "A"

LABORATORY FEES

EXHIBIT "A"

FEE FOR SERVICE SCHEDULE		
MATERIAL DESCRIPTION	CURRENT	07/01/11 - 06/30/15
SINGLE VISION LENSES COMPLETE WITH FRAME	\$ 60.83	\$ 60.83
BIFOCAL LENSES COMPLETE WITH FRAME	\$ 80.01	\$ 78.89
TRIFOCAL LENSES COMPLETE WITH FRAME	\$ 97.19	\$ 94.71
SINGLE VISION LENSES ONLY	\$ 43.12	\$ 43.12
BIFOCAL LENSES ONLY	\$ 61.18	\$ 61.18
TRIFOCAL LENSES ONLY	\$ 77.00	\$ 77.00
COLLECTION FRAME ONLY	\$ 32.79	\$ 17.71
CONTACT LENSES	\$ 79.00	\$ 79.00

EXHIBIT "B"

PROFESSIONAL & ADMINISTRATIVE FEES

EXHIBIT "B"

PROFESSIONAL FEES

DESCRIPTION	CURRENT	07/01/01 - 06/30/05
EYE EXAMINATION - REGION I	\$ 46.35	\$ 46.35
EYE EXAMINATION - REGION II	\$ 51.50	\$ 51.50
EYE EXAMINATION - REGION III	\$ 61.80	\$ 61.80
EYE EXAMINATION - REGION IV	\$ 75.19	\$ 75.19
EYE EXAMINATION - REGION V	\$ 72.10	\$ 72.10
DISPENSING - REGION I	\$ 15.45	\$ 15.45
DISPENSING - REGIONS II, III, IV	\$ 30.90	\$ 30.90
DISPENSING - REGION V	\$ 41.20	\$ 41.20
CONTACT LENS FITTING FEE *	\$ 60.00	\$ 60.00

ADMINISTRATIVE FEES

PROFESSIONAL, COMPUTER, REPORTING, AND LABORATORY SERVICES	CURRENT	07/01/01 - 06/30/05
PER EMPLOYEE PER MONTH	\$ 1.00	\$ 1.00

* INCLUDES APPLICABLE MEMBER COPAYMENT

NOTE: SEE ATTACHED SCHEDULE OF STATES BY REGION (SUBJECT TO CHANGE BY DAVIS).

REGION LIST

REGION	STATE
<u>REGION I</u>	
I	DELAWARE
I	ILLINOIS
I	LOUISIANA
I	MASSACHUSETTS
I	NEW JERSEY
I	NEW YORK
I	OHIO
I	PENNSYLVANIA
I	PUERTO RICO
I	RHODE ISLAND
I	TEXAS
<u>REGION II</u>	
II	COLORADO
II	INDIANA
II	IOWA
II	KENTUCKY
II	MARYLAND
II	MICHIGAN
II	MINNESOTA
II	MISSOURI
II	MONTANA
II	NORTH CAROLINA
II	OREGON
II	TENNESSEE
II	VIRGINIA
II	WISCONSIN
<u>REGION III</u>	
III	ALABAMA
III	ARIZONA

REGION LIST

REGION	STATE
III	ARKANSAS
III	CONNECTICUT
III	DISTRICT OF COLUMBIA
III	FLORIDA
III	GEORGIA
III	IDAHO
III	KANSAS
III	MISSISSIPPI
III	NEBRASKA
III	NORTH DAKOTA
III	OKLAHOMA
III	SOUTH CAROLINA
III	SOUTH DAKOTA
III	UTAH
III	WASHINGTON
III	WYOMING
REGION IV	
IV	ALASKA
IV	CALIFORNIA
IV	HAWAII
IV	NEW MEXICO
REGION V	
V	MAINE
V	NEVADA
V	NEW HAMPSHIRE
V	VERMONT
V	WEST VIRGINIA

EXHIBIT "C"

BENEFIT PLAN ENHANCEMENTS**		
ENHANCEMENT DESCRIPTION	MEMBER COPAYMENTS/INCLUSION	
	CURRENT	PROPOSED
<i>Scratch Resistant Coating †</i>	<i>\$20.00</i>	<i>INCLUDED</i>
<i>Scratch Protection Plan - Single Vision Lenses †</i>	<i>NOT AVAILABLE</i>	<i>\$20.00</i>
<i>Scratch Protection Plan - Multifocal Lenses †</i>	<i>NOT AVAILABLE</i>	<i>\$40.00</i>

** SHOULD ADDITIONAL LENS ENHANCEMENTS BECOME AVAILABLE, DAVIS VISION SHALL ADD THE APPROPRIATE COPAYMENTS UPON ENHANCEMENT AVAILABILITY.

† BENEFIT ENHANCEMENT COPAYMENTS ADDED/CHANGED WITHIN PROGRAM.