

EAST HAMPTON UNION FREE SCHOOL DISTRICT

PUBLIC HEARINGS AND REGULAR MEETING OF THE BOARD OF EDUCATION BOARD ROOM at 6:30 p.m.

Tuesday, February 6, 2018

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Public Hearings –
 1. Veterans' (wartime) Alternative Tax Exemption (RPTL §458-a), and Cold War Veterans' Tax Exemption (RPTL §458-b)
 2. Gold Star Parents Tax Exemption (10 U.S.C. §1126)
5. News of the Schools
6. Public Comments (Agenda Items Only)

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

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

Consent Agenda:

1. Recommended: That the Board accept the Minutes of January 16, 2018 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for January 2018 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the November 2017 Treasurer's Report as written and place on file.
4. Recommended: That the Board approve a medical leave for Eva Iacono, ENL Teacher, effective January 2, 2018 through on or about March 1, 2018 using thirty-four (34) days of Ms. Iacono's accrued sick days.
5. Recommended: That the Board accept Noelle Jack's request for a paid leave of absence for child rearing purposes effective on or about April 13, 2018 through on or about June 12, 2018 using forty-two (42) days of Ms. Jack's accrued sick days, and a leave without pay from on or about June 13, 2018 through the remainder of the 2017-2018 school year, and a leave without pay from September 4, 2018 through November 30, 2018.
6. Recommended: That the Board approve the Special Education Service Agreement between East Hampton Union Free School District and Metro Therapy, Inc. for the purpose of providing special education services on an as need basis for the 2017-2018 school year.
7. Recommended: That the Board accept the following Interscholastic Coach resignations as follows:

Claude Beudert, substitute MS Girls Basketball Coach effective January 25, 2018.
Scott Abran, Varsity Assistant Baseball Coach effective February 1, 2018

Superintendent's Report and Recommendations:

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

Substitute Teachers

Lilian Munguia @ certified substitute daily rate of \$150.00

Robert Rivera @ certified substitute daily rate of \$150.00

Trefny Dix @ uncertified substitute daily rate of \$125.00

JMMES Lunch Monitors @ \$17.94 per hour

Shannon Trelease

Margaret Bennett

Middle School Science Olympiad Program

Nicholas Finazzo- \$8,006.30, pro-rated (Saturdays) - amendment due to movement on salary Guide

HS Musical Set Design – effective February 7, 2018

Dennis Sisco, Factor 7, \$2,704.00

Interscholastic Coaches

Amanda Van Nostrand – substitute MS Girls Basketball Coach (Grade 8), \$1,043.60 – effective January 26, 2018

Lisa Farbar – Girls Varsity Assistant Lacrosse Coach, Level III, 0 years, \$6,212.00

Henry Meyer – Varsity Assistant Baseball Coach, Level III, 4 years, \$6,523.00

Weight Room Supervisor Substitute

Donnelly McGovern – at the hourly rate of \$25.00 per hour, for a maximum of two hours per day, five days per week, on an as need basis for the Spring 2018 Lacrosse season.

2. Recommended: That the Board accept the letter of resignation from George Warren, School Bus Driver, effective January 25, 2018.
3. Recommended: That the Board approve the first reading of the amended District Wellness Policy (#5661).
4. Recommended: That the Board approve the first reading of the East Hampton Union Free School 2018-2019 School Calendar.
5. Recommended: That the Board approve the amended Consultant Agreement between East Hampton Union Free School District and East End Young Arts Initiative for the purpose of providing costume/prop rentals, software and digital service, a digital backdrop system, and paint supplies in the amount of \$10,890.00 for the 2017-2018 school year.
6. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Quantum Sound Systems for the purpose of providing the sound system for the East Hampton High School's spring musical in the amount of \$5,500.00 for the 2017-2018 school year.
7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Stamford Tent dba Stamford Tent and Event Services for the purpose of providing event services for the High School's June 2018 Commencement Ceremony in the amount of \$22,128.00.
8. Recommended: That the Board approve the following Budget Transfers:
 - a) Art Instr. Sal., 9/12, \$53,986.91 / From A2115.1300-12 to A2112.1300-12
(Art teacher in the HS department)
 - b) Foreign Lang. Instr. Sal., 9/12, \$21,555.75 / From A2121.1300-12 to 2116.1300-12
(Foreign Language teacher in HS department)
 - c) Music Instr., 4-6, \$38,214.20 / From A2122.1200-11 to A2122.1210-11
(position miscoded)
 - d) Science Instr. Sal., 7-8, \$55,311.70 / From A2122.1300-12 to A2123.1300-13
(position reassignment)

- e) Soc. Studies Instr. Sal., 7/8, \$40,300.00 / From A2132.1210-11 to A2125.1300-13
(position reassignment)
- f) Spec. Ed. Instr. Sal., K-6, \$40,000.00 / From A2122.1200-11 to A2250.1500-11
Spec. Ed. Instr. Sal., K-6, \$38,015.14 / From A2122.1300-12 to A2250.1500-11
(position reassignment)
- g) Spec. Ed. Non-Instr. Sal., 7/8, \$36,625.05 / From A2810.1500-12 to A2250.1600-13
(position reassignment)

Warrant # 11
January 2018

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202064	01/26/2018	58737	XEROX FINANCIAL SERVICES					
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		1036638	171242	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			171242	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.			171242	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.			171242	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.			171242	2,223.25	2,223.25
202065	01/26/2018	977	YOUNG EQUIPMENT SALES INC.					
A 1621.4000-01			Maintenance Contractual Elem		40382	172054	991.67	991.67
A 1621.4000-02			Maintenance Contractual HS			172054	991.67	991.67
A 1621.4000-03			Maintenance Contractual MS			172054	991.66	991.66
Number of Transactions: 224							Check Total:	2,975.00
							Warrant Total:	2,099,974.10
							Vendor Portion:	2,099,974.10

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 224 in number, in the total amount of \$2,099,974.10. 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.

1-31-18 Date
 Carol M. Matuszewski Signature
 Claire Audette Title

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						
201459	01/19/2018	57117	**VOID** BEFOUR, INC				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU			070444	172153	-40.00	-40.00
	AL/H.S.						
A 2855.4500-62	INTERSCH.ATHL. MAT.&				172153	-733.95	-733.95
	SUPPL./H.S.						
201477	01/12/2018	57852	**VOID** NUGENT & POTTER, INC.			-773.95	
A 1621.4500-04	MAINTENANCE MAT. &			C95313	171334	-21.45	-21.45
	SUPPLIES GROUNDS						
201642	01/19/2018	58408	**VOID** JAMES W BROOKS			-21.45	
A 9060.8000-04	DENTAL&MEDICAL					-803.70	
	INSURANCE						
201845	01/08/2018	54412	OMNI GROUP, THE			-803.70	
A 9089.8000-04	MISC.BENEFITS/COMPENS.AB				171239	14,648.08	14,648.08
	SENCES						
A 603	COMPENSATED ABSENCES					23,533.52	
201846	01/11/2018	56951	ADVANCE SOUND			38,181.60	
A 1621.4000-02	Maintenance Contractual HS				172180	644.00	500.00
201847	01/11/2018	54660	ALAN BURKE			644.00	
A 1620.4000-04	OPERATIONS				171282	75.00	75.00
	CONTRACTUAL/DISTRW.						
201848	01/11/2018	7230	ALEXANDRA MCCOURT			75.00	
A 2114.4100-03	ESL TRVL. & CONF./MS				172360	73.85	73.85
201849	01/11/2018	52662	AMANDA S JONES			73.85	
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.				171677	451.25	451.25
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.				171733	453.50	453.50
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.				171733	63.25	63.25

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A 2122.4000-03				MUSIC CONTRACTUAL/M.S.	DEC MS	171733	551.25	551.25
				Check Total:			1,519.25	
201850	01/11/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	DEC CLAIMS	171203	20,704.57	20,704.57
				Check Total:			20,704.57	
201851	01/11/2018	54195	AUBREY PETERSON					
A 2825.4100-14				SOC. WORK TRVL. & CONF/DW	12/8 CONF EXPENSE	172396	70.00	70.00
				Check Total:			70.00	
201852	01/11/2018	56361	BARWELL HOUSE OF TIRES					
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	1170231	171831	127.50	127.50
A 5530.4500-14				Materials & Supplies - Depot		171831	1,038.00	1,038.00
				Check Total:			1,165.50	
201853	01/11/2018	59045	BIOBRITE DBA SPORTCOUNT					
A 2855.4000-64				INT. ATHL. CONTRACT SECTION XI	65228	172234	15.00	15.00
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.		172234	448.50	448.50
				Check Total:			463.50	
201854	01/11/2018	53639	BISTRAN MATERIALS					
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	223060	171615	2,025.00	2,025.00
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	223061	171615	7,570.00	7,570.00
				Check Total:			9,595.00	
201855	01/11/2018	58163	BLACKMAN - SOUTHAMPTON					
A 1620.4500-14				DW. Operation Plan Materials & Supplies	C543674	172066	506.61	30.00
A 1620.4500-14				DW. Operation Plan Materials & Supplies	C554971	172066	-476.61	0.00
A 1620.4500-14				DW. Operation Plan Materials & Supplies	C554900	172066	506.61	493.39
A 1620.4500-14				DW. Operation Plan Materials & Supplies	C571999	172066	84.42	84.42
				Check Total:			621.03	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201856	01/11/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
201857	01/11/2018	835	**CONTINUED** BOCES/EASTERN SUFFOLK				
						Check Total:	0.00
201858	01/11/2018	835	BOCES/EASTERN SUFFOLK			Check Total:	0.00
A 1310.4900-04		BUS.-RELAY BOCES SERV.		C0336-18	171251	3,220.00	3,220.00
A 1430.4900-04		BOCES PERSONNEL SERVICES		C0336-18	171251	1,933.40	1,933.40
A 1430.4900-04		BOCES PERSONNEL SERVICES		C0257-18	171251	1,650.00	1,650.00
A 1430.4900-04		BOCES PERSONNEL SERVICES		C0414-18	171251	1,933.40	1,933.40
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRV.		C0414-18	171251	1,009.00	1,009.00
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRV.		C0257-18	171251	1,009.00	1,009.00
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRV.		C0336-18	171251	1,009.00	1,009.00
A 1680.4900-04		EDP/BOCES/ESCHOOLS		C0257-18	171251	7,659.61	7,659.61
A 1680.4900-04		EDP/BOCES/ESCHOOLS		C0336-18	171251	1,691.75	1,691.75
A 1680.4900-04		EDP/BOCES/ESCHOOLS		C0414-18	171251	6,904.34	6,904.34
A 1981.4900-04		BOCES ADMIN. CHG./DISTRV.		C0414-18	171251	27,814.50	27,814.50
A 1981.4900-04		BOCES ADMIN. CHG./DISTRV.		C0336-18	171251	27,814.50	27,814.50
A 1981.4900-04		BOCES ADMIN. CHG./DISTRV.		C0257-18	171251	27,814.50	27,814.50
A 2010.4900-04		BOCES CURRIC.DEV./DW		C0257-18	171251	318.00	318.00
A 2010.4900-04		BOCES CURRIC.DEV./DW		C0336-18	171251	543.00	543.00
A 2010.4900-04		BOCES CURRIC.DEV./DW		C0414-18	171251	168.00	168.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS		C0336-18	171251	9,863.46	9,863.46
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRV.		C0336-18	171251	127,158.08	127,158.08
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRV.		C0414-18	171251	130,591.53	130,591.53
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRV.		C0257-18	171251	129,600.93	129,600.93

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		C0257-18	171251	45,308.00	45,308.00
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		C0414-18	171251	45,308.40	45,308.40
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		C0336-18	171251	45,308.40	45,308.40
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		C0336-18	171251	15,068.00	15,068.00
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		C0414-18	171251	12,488.00	11,289.54
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		C0257-18	171251	6,244.00	6,244.00
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		C0414-18	171251	10,793.70	10,793.70
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		C0336-18	171251	26,717.42	26,717.42
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		C0414-18	171251	1,139.50	1,139.50
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		C0257-18	171251	275.40	275.40
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		C0336-18	171251	1,025.00	1,025.00
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		CC040-18	171251	-1,918.46	0.00
201859	01/11/2018	52350 BOOKBOUND		Check Total:			717,463.36
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		ELEM BOOKS	172300	897.60	897.60
201860	01/11/2018	55515 BROWN & BROWN OF NEW YORK INC		Check Total:			897.60
A 9045.8000-04		LIFE INSURANCE		JAN LIFE	171205	514.32	514.32
A 9055.8000-04		DISABILITY INSURANCE		JAN LTD	171258	3,904.22	3,904.22
201861	01/11/2018	56451 CABLEVISION		Check Total:			4,418.54
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	171330	80.47	80.47
201862	01/11/2018	56451 CABLEVISION		Check Total:			80.47

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	07816-00132-01-3	171486		14.74	14.74
201863	01/11/2018	56451	CABLEVISION					14.74	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01-5	171486		29.49	29.49
201864	01/11/2018	56451	CABLEVISION					29.49	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02-8	171486		36.85	36.85
201865	01/11/2018	56451	CABLEVISION					36.85	
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02-4	171873		240.80	240.80
201866	01/11/2018	56183	CIGNA BEHAVIORAL HEALTH, INC					240.80	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	61214	171211		676.80	676.80
201867	01/11/2018	56461	COMMERCIAL INSTRUMENTATION					676.80	
A 1621.4010-01			HVAC Contractual DW		117290	171314		275.00	275.00
A 1621.4510-01			HVAC Supplies DW			171314		228.29	228.29
201868	01/11/2018	58733	COPLAQUE HIGH SCHOOL-BOOSTER CLUB					503.29	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		2018 TOURNAMENT	172355		200.00	200.00
201869	01/11/2018	1431	CURRICULUM ASSOCIATES INC					200.00	
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		90478135	171437		1,289.20	1,289.20
201870	01/11/2018	58940	CUSTOMINK, LLC					1,289.20	
A 2123.4500-03			SCIENCE MAT.& SUPPL./M.S.		17275460	172316		281.00	291.00
201871	01/11/2018	56165	DAVIS VISION					281.00	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		04317152	171210		525.00	525.00
01/26/2018 10:41 AM									

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06361204	171200	3,568.07	3,568.07
Check Total:							4,093.07
201872	01/11/2018	57184	DEJANA TRUCK & UTILITY EQUIP				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		HP157984	172401	646.47	646.47
Check Total:							646.47
201873	01/11/2018	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		JAN 2018	171219	64,400.00	64,400.00
Check Total:							64,400.00
201874	01/11/2018	58532	ELIZABETH REVEIZ				
A 2114.4100-04		ESL Travel & Conf./ Director		12/8 CONF EXPENSE	172362	44.19	44.19
A 2114.4100-04		ESL Travel & Conf./ Director		12/14 CONF EXPENSE	172363	43.44	43.44
Check Total:							87.63
201875	01/11/2018	55512	FAIRWAY GOLF CAR CORP.				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		74102	172229	1,143.82	1,143.82
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		74418	172229	323.24	323.24
Check Total:							1,467.06
201876	01/11/2018	53406	FEDEX				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-027-94433	171243	659.10	659.10
Check Total:							659.10
201877	01/11/2018	56990	FIRST CHOICE MEDICAL				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		INSURANCE CLAIMS	171844	120.00	120.00
Check Total:							120.00
201878	01/11/2018	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		OCT SERVICES	171230	18,207.29	18,207.29
Check Total:							18,207.29
201879	01/11/2018	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		1000002068 OCT	171253	2,575.00	2,575.00
Check Total:							2,575.00

01/26/2018 10:41 AM

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
CONTRACTUAL								
201880	01/11/2018	59057	HURRICANE MAT CLUB				Check Total: 2,575.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU		WRESTLING	172354	200.00	200.00
			AL/H.S.		CORY DUALS			
201881	01/11/2018	59051	IENE B MORRIS				Check Total: 200.00	
A 2250.4000-74			SPEC.ED.		11-30-2017EH	172387	240.00	240.00
			CONTRACTUAL/DISTRW.					
A 2250.4000-74			SPEC.ED.		12-31-2017EH	172387	480.00	480.00
			CONTRACTUAL/DISTRW.					
201882	01/11/2018	55582	INSTITUTE FOR CHILDREN				Check Total: 720.00	
A 2250.4000-74			SPEC.ED.		1500090	171743	4,810.00	4,810.00
			CONTRACTUAL/DISTRW.					
201883	01/11/2018	57950	INTELL-TEC SECURITY SERVICES				Check Total: 4,810.00	
A 1620.4060-04			OPERATIONS		RS40651	171204	26.00	26.00
			SPEC.PRJ./DISTRW.					
201884	01/11/2018	58905	ITUTOR.COM INC				Check Total: 26.00	
A 2110.4000-02			CONTRACTUAL/H.S.		20171132EH	172326	1,760.00	1,760.00
201885	01/11/2018	59058	JACQUELINE RAMBO				Check Total: 1,760.00	
A 2250.4000-74			SPEC.ED.		NOV 2017	172395	120.00	120.00
			CONTRACTUAL/DISTRW.					
201886	01/11/2018	2981	LISFA				Check Total: 120.00	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		L117_1195	172370	60.00	60.00
201887	01/11/2018	2755	LONG ISLAND BTA				Check Total: 60.00	
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.		C.TYRIE	172333	35.00	35.00
					MEMBERSHIP			
201888	01/11/2018	810	LONG ISLAND CAULIFLOWER ASSOC.				Check Total: 35.00	
A 1620.4500-04			OPERATIONS MAT. &		0194234-IN	171322	792.50	792.50
			SUPPLIES/DISTRW.					

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201889	01/11/2018	55942	MAUTSCHKE, JONATHAN				
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.				
			SUPPLIES FOR SCIENCE OLYMPIAD	172419		47.12	47.12
						792.50	
						Check Total:	
201890	01/11/2018	57373	MEREDITH JACOBS				
A 2830.4100-84			OCCP. THERAPY TRVL & CONF DW				
			DEC CONF EXPENSE	172007		214.00	214.00
						214.00	
						Check Total:	
201891	01/11/2018	58907	MICHAEL BUQUICCHIO				
A 2610.4100-02			LIBRARY TRAVL & CONF./HS				
			12/8 CONF EXPENSE	172406		48.04	48.04
						48.04	
						Check Total:	
201892	01/11/2018	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00			PUB.INFO. CONTRACTUAL				
A 1480.4000-00			PUB.INFO. CONTRACTUAL				
			851998-044	171612		46.50	46.50
			850360-044	171612		376.00	376.00
						422.50	
						Check Total:	
201893	01/11/2018	59020	MILLER ENVIRONMENTAL GROUP INC				
A 5530.4000-14			Contractual - Depot				
			1008883	171937		4,235.98	4,235.98
						4,235.98	
						Check Total:	
201894	01/11/2018	56205	MUNISTAT SERVICES INC.				
A 1420.4002-00			LEGAL SERVICE/BONDING				
			2017-2018 TAXES	171206		5,000.00	5,000.00
						5,000.00	
						Check Total:	
201895	01/11/2018	3794	NARDY PEST CONTROL, INC				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.				
			585032	171284		375.00	375.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.				
			585034	171284		525.00	525.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.				
			585033	171284		375.00	375.00
						1,275.00	
						Check Total:	
201896	01/11/2018	51368	NATIONAL ART HONOR SOCIETY				
A 2112.4000-02			ART CONTRACTUAL/H.S.				
A 2112.4000-02			ART CONTRACTUAL/H.S.				
			1189260 EVANS	172410		65.00	65.00
			5909291 BATISTE	172410		65.00	65.00
						65.00	
						Check Total:	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2112.4000-02			ART CONTRACTUAL/H.S.		590712 ZUBARRIAIN	172410	65.00	65.00
A 2112.4000-02			ART CONTRACTUAL/H.S.		CAPPABIANCA	172410	65.00	65.00
201897	01/11/2018	2010	NATIONAL BUSINESS ED. ASSOC.					
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.					
					C.TYRIE MEMBERSHIP	172334	90.00	90.00
201898	01/11/2018	52424	NATIONAL GEOGRAPHIC SOCIETY					
A 2125.4000-03			SOC.STUDIES CONTRACTUAL/M.S.					
						172358	120.00	120.00
201899	01/11/2018	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.					
						171202	388.93	388.93
201900	01/11/2018	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.					
						171202	569.58	569.58
201901	01/11/2018	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE					
A 2250.4100-74			SPE. ED. TRAV.& CONF/DW					
						1555151	359.00	359.00
201902	01/11/2018	54871	NEOPOST NORTHEAST					
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES					
						15277985	175.00	175.00
201903	01/11/2018	56323	OFFICE DEPOT					
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.					
						991839573001	63.98	63.98
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.					
						988655051001	71.36	71.36
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS					
						991672183001	247.99	247.99
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.					
						991839572001	31.49	31.49
A 2125.4500-02			SOC.STUDIES MAT. & SUPPL./H.S.					
						988655050001	246.55	246.55
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS					
						991572182001	12.99	12.99
Check Total:							175.00	
Check Total:							63.98	63.98
Check Total:							71.36	71.36
Check Total:							247.99	247.99
Check Total:							31.49	31.49
Check Total:							246.55	246.55
Check Total:							12.99	12.99

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	991839671001	172319	666.75	108.54
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	991572184001	172288	18.36	18.36
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.	991839674001	172319	10.99	576.00
A 2810.4500-02				GUIDANCE MAT. & SUPPL./HS	991572181001	172288	649.17	698.20
201904	01/11/2018	58051	PARAGON TELECOM				Check Total:	2,019.63
A 2630.4000-04				COMP NETWORK CONSULTANTS/DISTRW.	4212139	171872	200.00	200.00
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW		171872	1,160.00	1,160.00
201905	01/11/2018	56671	PARTNERS IN SAFETY INC.				Check Total:	1,360.00
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	61235	171838	151.00	151.00
201906	01/11/2018	53235	PEARSON EDUCATION, INC				Check Total:	151.00
A 2116.4000-02				FOREIGN LANG. CONTRACTUAL/H.S.	4025353932	172257	8.21	8.21
A 2116.4500-02				FOREIGN LANG. MAT. & SUPPL./H.S.		172257	410.47	410.47
201907	01/11/2018	50005	PORT JEFFERSON SPORTING GOODS				Check Total:	418.68
A 2855.4500-62				INTERSCH.ATHL. MAT. & SUPPL./H.S.	17-7372	171525	224.72	224.72
201908	01/11/2018	52656	POWER EQUIPMENT PLUS				Check Total:	224.72
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	195898	171321	72.00	72.00
201909	01/11/2018	45563	PSEG LONG ISLAND				Check Total:	72.00
A 5510.4000-14				TRANSPORTATION CONTRACTUAL	0185-2006-05-3	171213	589.53	589.53
201910	01/11/2018	58023	RELIASTAR INSURANCE CO OF NY				Check Total:	589.53
A 9045.8000-04				LIFE INSURANCE	#5003069 M.MONDINI	171246	1,500.00	1,500.00
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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201911	01/11/2018	790	REVCO ELECTRICAL SUPPLY CORP.	A 1621.4510-01	HVAC Supplies DW	S3317647.001	171349	10.22	10.22
Check Total:								1,500.00	
201912	01/11/2018	52274	SCHOOL SPECIALTY	A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208119684834	172194	318.66	328.46
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM			208119756676	172261	517.94	517.94
Check Total:								10.22	
201913	01/11/2018	56442	ST. JAMES TUTORING, INC.	A 2110.4710-04	TUITION OTHER DISTRS	10126	171227	472.00	472.00
Check Total:								836.60	
201914	01/11/2018	58985	STAPLES CONTRACT & COMMERCIAL	A 2114.4500-02	ESL MAT. & SUPPL./H.S.	3363018058	172227	112.18	185.14
Check Total:								472.00	
201915	01/11/2018	58357	STEPHEN DICKMAN	A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.		172113	140.00	140.00
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.				172036	40.00	40.00
A 2122.4000-01			MUSIC CONTRACTUAL/ELEM.				172113	240.00	240.00
Check Total:								112.18	
201916	01/11/2018	5147	SUBURBAN PROPANE	A 1620.4081-04	FUEL OIL/D.O.	25899	171327	99.00	99.00
Check Total:								420.00	
201917	01/11/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE	A 2250.4000-74	SPEC. ED. CONTRACTUAL/DISTRW.	4840	172278	6,073.41	6,073.41
Check Total:								99.00	
201918	01/11/2018	5348	TEACHER'S DISCOVERY	A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	116228	172258	43.46	43.46
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.			116228	172258	362.12	362.12
Check Total:								6,073.41	
201919	01/11/2018	58581	THE ARMORY FOUNDATION					405.58	
Check Total:								405.58	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-62	01/11/2018	58667	THERAPY SHOPPE INC	INTERSCH.ATHL.CONTRACTU AL/H.S.	MEET ID:HQ2018	172352	92.50	92.50	
Check Total:									
201920	01/11/2018	58667	THERAPY SHOPPE INC					92.50	
A 2830.4500-84	01/11/2018	58667	THERAPY SHOPPE INC	OCCP THERAPY MAT & SUPP DW	314069	171919	272.46	272.46	
Check Total:									
201921	01/11/2018	635	UNITED PARCEL SERVICE					272.46	
A 1310.4000-00	01/11/2018	635	UNITED PARCEL SERVICE	BUSINESS OFFICE CONTRACTUAL	15517	171233	36.21	36.21	
Check Total:									
201922	01/11/2018	51159	VERIZON					36.21	
A 1620.4084-04	01/11/2018	51159	VERIZON	WATER & TELEPHONE / DW	631324010920727 5	171225	102.98	102.98	
Check Total:									
201923	01/11/2018	51159	VERIZON					102.98	
A 1620.4084-04	01/11/2018	51159	VERIZON	WATER & TELEPHONE / DW	631324518380271	171225	52.25	52.25	
Check Total:									
201924	01/11/2018	52560	VERIZON WIRELESS					52.25	
A 1240.4000-00	01/11/2018	52560	VERIZON WIRELESS	DISTRICT OFFICE CONTRACTUAL	9797841607	171259	54.14	54.14	
A 5510.4000-14	01/11/2018	52560	VERIZON WIRELESS	TRANSPORTATION CONTRACTUAL		171259	160.06	160.06	
Check Total:									
201925	01/11/2018	58888	WAINSCOTT HARDWARD LLC					214.20	
A 1620.4500-04	01/11/2018	58888	WAINSCOTT HARDWARD LLC	OPERATIONS MAT. & SUPPLIES/DISTRW.	A155708	171332	107.61	107.61	
A 1620.4500-04	01/11/2018	58888	WAINSCOTT HARDWARD LLC	OPERATIONS MAT. & SUPPLIES/DISTRW.	A157196	171332	24.89	0.00	
Check Total:									
201926	01/11/2018	53462	WHITSONS FOOD SERVICE CORP.					132.50	
A 2855.4000-64	01/11/2018	53462	WHITSONS FOOD SERVICE CORP.	INT. ATHL. CONTRACT SECTION XI	CAT08635	172350	240.00	240.00	
Check Total:									
201927	01/11/2018	58660	WISDOM PROTECTIVE SERVICE					240.00	
A 1620.4060-04	01/11/2018	58660	WISDOM PROTECTIVE SERVICE	OPERATIONS SPEC.PRJ./DISTRW.	3349	171857	12,797.32	12,797.32	
Check Total:									

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201928	01/11/2018	57155	WORLD CLASS BUSINESS PRODUCTS				
A 1240.4500-00			SUPPL.'s MATERIALS & SUPPLIES	5161284	172244	46.20	46.20
A 2114.4500-04			ESL DIRECTOR SUPPLIES	5161285	172228	439.00	439.00
201929	01/11/2018	58737	XEROX FINANCIAL SERVICES				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	1006858	171242	412.50	412.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		171242	412.42	412.42
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.		171242	2,727.42	2,727.42
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		171242	6,227.33	6,227.33
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		171242	2,223.25	2,223.25
201930	01/11/2018	58838	YOLANDA SANTIAGO				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	10/19 & 11/20 PRO DEVELOPMENT	172365	1,400.00	1,400.00
201931	01/26/2018	58728	1000BULBS.COM				
A 1621.4510-01			HVAC Supplies DW	W00856008	171312	642.16	642.16
201932	01/26/2018	58973	41114, LLC				
A 1620.4060-04			OPERATIONS SPEC.PRJ/DISTRW.	FEBRUARY 2018	171276	16,666.67	16,666.67
201933	01/26/2018	59050	ACCESS DISPLAY GROUP, INC DBA SWINGFRAME				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	554562	172384	1,141.90	1,141.90
201934	01/26/2018	58592	ADVANCED AUTO PARTS				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	4489730746518	171305	6.49	6.49
Check Total:						6.49	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
201935	01/26/2018	58817	AHOLD USA, INC						
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627360	171388	8.37	8.37
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627358	171559	5.00	5.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS			627354	171559	14.19	14.19
A 2133.4500-63			HEALTH MAT& SUPPL/MS			627363	171627	299.04	299.04
201936	01/26/2018	51388	AMERICAN EXPRESS						
A 2630.4000-04			COMP NETWORK CONSULTANTS/DISTRW.						
A 1240.4100-00			SUPTS TRAVEL & CONFERENCE						
A 2630.4600-04			COMP NETWORK SOFTWARE/DISTRW.						
201937	01/26/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY						
A 9060.8000-04			DENTAL&MEDICAL INSURANCE						
201938	01/26/2018	58794	ASSOCIATION FOR MENTAL HEALTH & WELLNESS INC						
A 2820.4100-04			PSCH. TRAVL & CONF/DW						
201939	01/26/2018	7080	AT&T						
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.						
201940	01/26/2018	57117	BEFOUR, INC						
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.						
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL/H.S.						
201941	01/26/2018	53639	BISTRIAN MATERIALS						
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.						

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		223333	171315	2,000.00	2,000.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		223619	171615	5,350.00	5,350.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		222807	171315	370.00	370.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		223618	171615	22,335.00	22,335.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		222271	171315	280.00	280.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		223692	171615	1,125.00	1,125.00
Check Total:						40,835.00	
201942	01/26/2018	835	BOCES/EASTERN SUFFOLK				
A 2114.4100-01		ESL TRVL. & CONF/ELEM		090-18F	172245	80.00	80.00
A 2114.4100-01		ESL TRVL. & CONF/ELEM		090-18F	172198	160.00	160.00
Check Total:						240.00	
201943	01/26/2018	56503	BRIDGET SOKOLOWSKI				
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		1/11 CONF EXPENSE	172436	58.96	58.96
Check Total:						58.96	
201944	01/26/2018	59056	BRITTNEY DAILY				
A 2114.4100-01		ESL TRVL. & CONF/ELEM		12/8 CONF EXPENSE	172450	26.75	26.75
Check Total:						26.75	
201945	01/26/2018	8075	BUREAU OF EDUCATION & RESEARCH				
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		4783397	172438	249.00	249.00
Check Total:						249.00	
201946	01/26/2018	58692	CABLES FOR LESS LLC				
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.		2006651	172249	71.45	71.45
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			172249	7.10	7.10
Check Total:						78.55	
201947	01/26/2018	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04		COMP. NETWORK CONSULTANTS/DISTRW.		21936167	171484	3,725.23	3,725.23
Check Total:						3,725.23	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201948	01/26/2018	55523	CARR BUSINESS SYSTEMS			3,725.23	
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		IN799260	171632	800.20	800.20
Check Total:						800.20	
201949	01/26/2018	54292	CDW GOVERNMENT, INC.				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		LIV8722	172339	1,803.01	1,803.01
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		LHJ0156	172317	98.02	98.02
A 2125.4500-03		SOC.STUDIES MAT. & SUPPL./M.S.		LHS0389	172368	707.22	707.22
A 2125.4500-03		SOC.STUDIES MAT. & SUPPL./M.S.		LHT3813	172368	24.99	24.99
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LJB4024	172312	301.58	335.86
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LCQ8456	171633	296.40	296.40
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LCQ8235	171633	252.06	252.06
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		LCX9610	172246	259.10	259.10
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		LCL6895	172167	228.58	228.58
Check Total:						3,970.96	
201950	01/26/2018	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		63510	171211	676.80	676.80
Check Total:						676.80	
201951	01/26/2018	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01		HVAC Contractual DW		120238	171314	660.00	660.00
A 1621.4510-01		HVAC Supplies DW		120238	171314	25.34	25.34
Check Total:						685.34	
201952	01/26/2018	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		583	171748	1,950.00	1,950.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		582	171748	3,445.00	3,445.00
Check Total:						5,395.00	
201953	01/26/2018	58932	COUNCIL FOR ECONOMIC EDUCATION				
A 2125.4000-02		SOC STUDIES CONTRACTUAL/H.S.		48321176	172285	0.00	50.00
A 2125.4500-02		SOC STUDIES MAT. & SUPPL./H.S.		48321176	172285	549.00	998.00
Check Total:						549.00	998.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201954	01/26/2018	894	COUNCIL OF ADMIN & SUPERVISORS				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		35		172465	5,750.00
						<u>Check Total:</u>	<u>549.00</u>
201955	01/26/2018	58400	DEFINO, ANTHONY				
A 1621.4510-01		HVAC Supplies DW		VALVE AGITATOR		171309	117.90
A 1621.4510-01		HVAC Supplies DW		ACCESS PANEL		171309	16.77
						<u>Check Total:</u>	<u>134.67</u>
201956	01/26/2018	2425	DELTA EDUCATION				
A 2123.4500-01		SCIENCE MAT. & SUPPL./E.S.		302500164846		172208	1,786.28
						<u>Check Total:</u>	<u>1,786.28</u>
201957	01/26/2018	50323	DEMCO				
A 2611.4500-03		AV MAT. & SUPPL./MS		6289175		172422	51.58
						<u>Check Total:</u>	<u>1,786.28</u>
201958	01/26/2018	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9452		171614	550.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9449		171614	2,275.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9439		171614	2,275.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		9437		171614	2,475.00
						<u>Check Total:</u>	<u>7,575.00</u>
201959	01/26/2018	54054	EDGE DOCUMENT SOLUTIONS LLC				
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		58129		172265	1,137.48
						<u>Check Total:</u>	<u>1,137.48</u>
201960	01/26/2018	58675	EDUCAIDE SOFTWARE				
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		1801121		172423	1,095.00
						<u>Check Total:</u>	<u>1,095.00</u>
201961	01/26/2018	52091	ELEANOR WHITMORE EARLY				
A 2110.4720-04		TUITION PRE-K & DAY CARE		FEB 2018		171219	64,400.00
						<u>Check Total:</u>	<u>64,400.00</u>

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201962	01/26/2018	52265	EMIL NORSIC & SON, INC			64,400.00	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0000159286	171613	79.00	79.00
A 5530.4000-14		Contractual - Depot		0000159287	171847	79.00	79.00
201963	01/26/2018	58724	ESTATE OF WILLIAM R HULSE			158.00	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimbursement		314.70	
201964	01/26/2018	58370	FACILITY SOLUTIONS GROUPS			314.70	
A 1621.4010-01		HVAC Contractual DW		2083593	171783	1,965.60	1,965.60
A 1621.4510-01		HVAC Supplies DW			171783	3,195.50	3,000.00
201965	01/26/2018	53406	FEDEX			5,161.10	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		6-056-54776	171243	62.94	62.94
201966	01/26/2018	59061	FINCH SERVICES, INC			62.94	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		P96908	172447	272.55	272.55
201967	01/26/2018	58810	FIREFLY COMPUTERS, LLC			272.55	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		134887	172314	2,489.50	2,489.50
201968	01/26/2018	54312	FISHER SCIENTIFIC			2,489.50	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		5998672	172277	366.00	366.00
201969	01/26/2018	50143	FLAGHOUSE INC			366.00	
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		P076240301022	172085	27.13	27.13
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		P076240301014	172085	90.44	90.44
201970	01/26/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.			117.57	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		2205549B	172292	299.70	299.70
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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4520-02				LIBRARY BOOKS/HS		742374-1	172214	666.34	666.34
A 2610.4520-03				LIBRARY BOOKS/MS		752157-3	172359	1,419.05	1,419.05
A 2610.4520-02				LIBRARY BOOKS/HS		742374F-0	172214	27.50	27.50
Check Total:								2,412.59	
201971	01/26/2018	58638	FRAZER & FELDMAN LLP						
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL			JANUARY RETAINER	171230	5,833.33	5,833.33
Check Total:								5,833.33	
201972	01/26/2018	58138	GLOBAL MONTELLO GROUP CORP						
A 5530.4500-14			Materials & Supplies - Depot			17204269	171833	1,274.86	1,274.86
A 5530.4500-14			Materials & Supplies - Depot			17204267	171833	561.98	561.98
A 5530.4500-14			Materials & Supplies - Depot			17213155	171833	1,266.97	1,266.97
A 5530.4500-14			Materials & Supplies - Depot			17224082	171833	567.08	567.08
A 5530.4500-14			Materials & Supplies - Depot			17235129	171833	1,065.50	1,065.50
A 5530.4500-14			Materials & Supplies - Depot			17239120	171833	951.52	951.52
A 5530.4500-14			Materials & Supplies - Depot			18015680	171833	859.89	859.89
A 5530.4500-14			Materials & Supplies - Depot			18003630	171833	648.68	648.68
Check Total:								7,196.48	
201973	01/26/2018	50140	GRAINGER						
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			9647607479	171300	146.65	146.65
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			9657274222	171300	18.80	18.80
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			9670603985	171300	22.84	22.84
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			9649854768	171300	340.95	340.95
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			9649450849	171300	52.85	52.85
Check Total:								582.09	
201974	01/26/2018	50333	HAMPTON JITNEY, INC						
A 2110.4300-04			Field Trips DW			21336	172089	1,275.00	1,275.00
Check Total:								1,275.00	
201975	01/26/2018	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC						
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			1000002190	171253	2,575.00	2,575.00
Check Total:								2,575.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
201976	01/26/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
A 2125.4800-03		SOC.STUDIES TEXTBOOKS/M.S.		953565804	172318	200.34	200.34
Check Total:						2,575.00	
201977	01/26/2018	58732	INTRALOGIC SOLUTIONS INC				
A 2630.2200-04		COMP.HARDWARE/DISTRW E		40087	172461	539.10	539.10
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		40087	172461	387.50	387.50
Check Total:						200.34	
201978	01/26/2018	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-03		OPERATIONS CONTRACTUALM.S.		25978	171286	166.50	166.50
Check Total:						926.60	
201979	01/26/2018	58905	ITUTOR.COM INC				
A 2110.4000-02		CONTRACTUAL/H.S.		20171231EH	172326	2,062.50	2,062.50
Check Total:						166.50	
201980	01/26/2018	56973	J.C. BRODERICK & ASSOC., INC.				
A 1620.4000-03		OPERATIONS CONTRACTUALM.S.		17-38976	171288	1,767.50	1,767.50
Check Total:						2,062.50	
201981	01/26/2018	58408	JAMES W BROOKS				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		803.70	
Check Total:						1,767.50	
201982	01/26/2018	55521	JILL COLLINS				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		1/11 CONF EXPENSE	172356	158.44	158.44
Check Total:						803.70	
201983	01/26/2018	58979	JUDITH C DODGE				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		010918	171603	4,400.00	4,400.00
Check Total:						158.44	
201984	01/26/2018	58371	KEANY ASSOCIATES, INC				
Check Total:						4,400.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2070.4000-04				STAFF DEV. CONTRACTUAL/DISTRW.	5154	171607	19.95	19.95
201985	01/26/2018	54103	**CONTINUED** KING KULLEN				<u>Check Total:</u>	<u>19.95</u>
201986	01/26/2018	54103	KING KULLEN				<u>Check Total:</u>	<u>0.00</u>
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173480720151	171385	67.86	67.86
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173171340801	171385	51.01	51.01
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180030961181	171386	119.82	119.82
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173560732601	171386	29.22	29.22
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173491188511	171386	38.18	38.18
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180160990821	171386	235.03	235.03
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180101151511	171385	43.81	43.81
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173471183421	171385	5.00	5.00
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180100976061	171386	106.05	106.05
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180231173421	171386	106.39	106.39
A 2119.4500-03				FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	180081146671	171654	33.07	33.07
A 2119.4500-03				FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	180180996051	171654	164.28	164.28
A 2119.4500-03				FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.	173541100591	171654	63.04	63.04
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	173530694361	171385	67.81	67.81
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180070480261	171385	84.16	84.16
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180091148431	171386	125.33	125.33

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180161240701	171385	282.86	282.86
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	180090975901	171654	89.82	89.82
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	180180441401	171654	42.87	42.87
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180181241581	171385	70.82	70.82
201987	01/26/2018	57319	LI SCIENCE & ENGINEERING FAIR				Check Total:	1,826.43
A 2123.4000-02				SCIENCE CONTRACTUAL/H.S.	L2018002006D	172437	1,000.00	1,000.00
201988	01/26/2018	50281	LIASCD				Check Total:	1,000.00
A 2630.4100-14				DIRECTORS TECH TRAV. & CONF./DW	R.HAGAN REGISTRATION	172441	175.00	175.00
201989	01/26/2018	56880	LIGHTTOWER FIBER NETWORKS II, LLC				Check Total:	175.00
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.		171751	793.28	793.28
201990	01/26/2018	56713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				Check Total:	793.28
A 2250.4710-74				SPEC.ED. TUITION/DISTRW.		171740	6,889.32	6,889.32
A 2250.4710-74				SPEC.ED. TUITION/DISTRW.		171740	636.80	636.80
201991	01/26/2018	810	LONG ISLAND CAULIFLOWER ASSOC.				Check Total:	7,526.12
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	0194458-IN	171322	1,521.60	1,521.60
201992	01/26/2018	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.				Check Total:	1,521.60
201993	01/26/2018	56382	LONG ISLAND TRUCK PARTS, INC.				Check Total:	0.00
A 5530.4500-14				Materials & Supplies - Depot	515105	171845	-172.80	0.00
A 5530.4500-14				Materials & Supplies - Depot	514382	171845	548.48	548.48
A 5530.4500-14				Materials & Supplies - Depot	515878	171845	46.06	46.06
A 5530.4500-14				Materials & Supplies - Depot	514301	171845	91.59	91.59

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14				Materials & Supplies - Depot	516110	171845	-11.40	0.00
A 5530.4500-14				Materials & Supplies - Depot	514381	171845	226.03	226.03
A 5530.4500-14				Materials & Supplies - Depot	516145	171845	1,036.62	1,036.62
A 5530.4500-14				Materials & Supplies - Depot	514456	171845	397.61	397.61
A 5530.4500-14				Materials & Supplies - Depot	516281	171845	1,666.67	1,666.67
A 5530.4500-14				Materials & Supplies - Depot	514412	171845	271.15	271.15
A 5530.4500-14				Materials & Supplies - Depot	516418	171845	34.75	34.75
A 5530.4500-14				Materials & Supplies - Depot	514635	171845	20.08	20.08
A 5530.4500-14				Materials & Supplies - Depot	516835	171845	276.32	276.32
A 5530.4500-14				Materials & Supplies - Depot	515024	171845	2,629.68	2,629.68
A 5530.4500-14				Materials & Supplies - Depot	51503.3	171845	5.00	5.00
201994	01/26/2018	57494	LOSERS MUSIC, INC				Check Total:	7,065.84
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		104671	171691	221.40	221.40
201995	01/26/2018	56535	LYNETTE MARICHAL				Check Total:	221.40
A 2823.4100-84			SPEECH TRAVL. & CONF./DW		1/9/18 CONF EXPENSE	172451	30.81	30.81
201996	01/26/2018	50476	MICKEY'S CARTING				Check Total:	30.81
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		644303	171834	100.00	100.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		639397	171616	450.00	450.00
201997	01/26/2018	52166	MIDWEST TECHNOLOGY PRODUCTS				Check Total:	550.00
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.		2090895-00	172290	131.09	131.09
201998	01/26/2018	58268	MILLER ADVERTISING AGENCY				Check Total:	131.09
A 1480.4000-00			PUB.INFO. CONTRACTUAL		851999-044	171612	119.85	119.85
201999	01/26/2018	991	MORGAN AUTO SUPPLY				Check Total:	119.85
A 5530.4500-14			Materials & Supplies - Depot		655453	171846	-28.67	0.00
A 5530.4500-14			Materials & Supplies - Depot		658871	171846	198.75	198.75

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14				Materials & Supplies - Depot	657063	171846	171.19	171.19
A 5530.4500-14				Materials & Supplies - Depot	659629	171846	40.79	40.79
A 5530.4500-14				Materials & Supplies - Depot	656571	171846	4.49	4.49
Check Total:							386.55	
202000	01/26/2018	56205	MUNISTAT SERVICES INC.					
A 1420.4002-00				LEGAL SERVICE/BONDING	SEC FILLING 2017	171206	2,500.00	2,500.00
Check Total:							2,500.00	
202001	01/26/2018	58116	MUSIC & ARTS CENTER					
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	8626529	171583	1,349.11	1,349.11
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	8626532	171583	343.00	343.00
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	8894049	171583	97.00	97.00
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	9275799	171583	207.38	207.38
Check Total:							1,996.49	
202002	01/26/2018	784	NASCO					
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	823479	171880	2.23	2.23
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.		171880	12.87	12.87
Check Total:							15.10	
202003	01/26/2018	2471	NASSAU BOCES					
A 2110.4100-02				TRAVEL & CONFERENCES/HS	359-18A	171561	299.00	299.00
Check Total:							299.00	
202004	01/26/2018	52820	NATIONAL GRID					
A 1620.4083-04				GAS/DISTRW.	82106-40009	171202	271.81	271.81
Check Total:							271.81	
202005	01/26/2018	52820	NATIONAL GRID					
A 1620.4083-04				GAS/DISTRW.	54022-41002	171202	1,006.49	1,006.49
Check Total:							1,006.49	
202006	01/26/2018	52820	NATIONAL GRID					
A 1620.4083-04				GAS/DISTRW.	05608-87005	171202	559.84	559.84
Check Total:							559.84	
202007	01/26/2018	58499	NATIONAL WASTE SERVICES LLC					
A 1620.4000-01				OPERATIONS CONTRACTUAL/ELEM.	RO-42243	171617	1,888.80	1,888.80
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	RO-42339	171617	752.40	752.40
Check Total:							2,641.20	

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		RO-43158	171617	1,292.40	1,292.40
202008	01/26/2018	58740	NBI INC DBA NATIONAL BUSINESS INSTITUTE				
A 2110.4100-02		TRAVEL & CONFERENCES/H.S.		666084	172455	359.00	359.00
202009	01/26/2018	50973	NEFF COMPANY				
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		002619008	172175	40.00	40.00
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		002624371	172174	58.60	58.60
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		002609913	171820	3,765.38	3,765.38
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.		002624371	172174	299.00	299.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL/H.S.			172175	684.78	691.20
202010	01/26/2018	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		#013051 DEC	171779	58.68	58.68
A 5510.4500-04		TRANSPORTATION/SUPPLIES		#015952 DEC	171837	79.32	79.32
202011	01/26/2018	57522	NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		521	171209	813,259.37	813,259.37
202012	01/26/2018	877	NYS TEACHERS RETIREMENT				
A 632		DUE TO TEACHERS' RETIREMENT SYSTEM		LOCATION:5351		1,287.28	
202013	01/26/2018	50856	NYS UNEMPLOYMENT INS.				
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT		REG#04-63368 7	171226	1,457.76	1,457.76
202014	01/26/2018	3301	OCEAN JANITORIAL SUPPLY INC				
					Check Total:	1,457.76	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-01		Maintenance Contractual Elem		530428	171293	178.35	178.35
A 1620.4500-14		DW, Operation Plan Materials & Supplies		528656	171296	865.76	865.76
A 1620.4500-14		DW, Operation Plan Materials & Supplies		528657	171296	1,465.15	1,465.15
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		530428	171293	1,370.72	1,370.72
A 1621.4000-01		Maintenance Contractual Elem		530429	171293	641.92	641.92
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		530429	171293	178.35	178.35
Check Total:						4,700.25	
202015	01/26/2018	1658	ORIENTAL TRADING COMPANY				
A 2110.4000-01		CONTRACTUAL/ELEM.		687785466-01	172327	93.00	93.00
Check Total:						93.00	
202016	01/26/2018	58987	PAPER CLIPS INC				
A 2112.4500-02		ART MAT. & SUPPL./H.S.		0048922-001	29530	83.23	83.23
Check Total:						83.23	
202017	01/26/2018	833	PERFECTION LEARNING CORP				
A 2125.4500-02		SOC.STUDIES MAT. & SUPPL./H.S.		940184	172286	1,516.00	1,516.00
Check Total:						1,516.00	
202018	01/26/2018	50005	PORT JEFFERSON SPORTING GOODS				
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		17-7656	171519	572.22	572.22
A 2855.4500-62		INTERSCH.ATHL. MAT. & SUPPL./H.S.		17-7655	171527	624.08	624.08
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		18-0029	172262	1,083.48	1,083.48
Check Total:						2,279.78	
202019	01/26/2018	56926	PRESTO PECONIC				
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		03872190	171962	20.44	20.44
A 5530.4500-14		Materials & Supplies - Depot		03872187	171839	35.88	35.88
Check Total:						56.32	
202020	01/26/2018	58831	PRUCO LIFE INSUARANCE COMPANY OF NEW JERSEY				
A 9045.8000-04		LIFE INSURANCE		L9 308 301 T.FROMM	171248	412.00	412.00
Check Total:						412.00	
202021	01/26/2018	45563	PSEG LONG ISLAND				
Check Total:						412.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
A 1620.4082-04			ELECTRICITY/DISTRW.	0584-6010-50-1	171213	36,135.68	36,135.68
202022	01/26/2018	54018	QUESTAR III			36,135.68	
A 1320.4000-00			ANNUAL AUDITING SERV.	051-18F	171245	1,593.00	1,593.00
202023	01/26/2018	57038	QUINTANA, CLAUDIA			1,593.00	
A 2114.4100-01			ESL TRVL. & CONF/ELEM	12/8 CONF EXPENSE	172452	73.51	81.19
202024	01/26/2018	58941	RACE LANE LLC DBA HAMPTON MARKET PLACE			73.51	
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	FLOWERS PAYMENT W/O TAX	171715	74.96	74.96
202025	01/26/2018	52398	REALLY GOOD STUFF			74.96	
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	6305235	172275	174.90	174.90
202026	01/26/2018	58023	RELIASTAR INSURANCE CO OF NY			174.90	
A 9045.8000-04			LIFE INSURANCE	#5003068 A. FINE	171247	586.16	586.16
202027	01/26/2018	53511	RENAISSANCE LEARNING INC.			586.16	
A 2630.4600-14			DIRECTORS SOFTWARE DW	3939382-0	172457	37.50	37.50
202028	01/26/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			37.50	
202029	01/26/2018	34685	RIVERHEAD BUILDING SUPPLY			0.00	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	972411	171351	46.65	46.65
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	914045	171390	103.65	103.65
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	969046	171390	41.94	41.94
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	956024	172171	17.00	17.00
A 1621.4510-01			HVAC Supplies DW	914224	171298	40.56	40.56

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202030								
A 2120.4500-02	01/26/2018			TECHNOLOGY MAT. & SUPPL./H.S.	927663	171390	83.88	83.88
A 2123.4500-03				SCIENCE MAT.& SUPPL./M.S.	978480	172171	47.69	47.69
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	923681	171351	199.99	199.99
A 1621.4510-01				HVAC Supplies DW	916921	171298	24.59	24.59
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	931335	171390	32.85	32.85
A 1621.4510-01				HVAC Supplies DW	931467	171298	11.33	11.33
A 1621.4510-01				HVAC Supplies DW	935644	171298	20.25	20.25
A 1621.4510-01				HVAC Supplies DW	950687	171298	37.44	37.44
A 1621.4510-01				HVAC Supplies DW	950688	171298	20.10	20.10
A 1621.4510-01				HVAC Supplies DW	972541	171298	51.66	51.66
Check Total:							779.58	
202030								
A 2825.4500-84	01/26/2018	55816	S & S WORLDWIDE	SOC.WORKMAT.& SUPPL./DISTRW.	10035669	172397	239.30	282.37
Check Total:							239.30	
202031								
A 2115.4500-02	01/26/2018	9952	SCANTRON CORPORATION	ENGL. MAT. & SUPPL./H.S.	6369423	172335	291.75	291.75
A 2115.4500-02				ENGL. MAT. & SUPPL./H.S.	6368995	172291	185.32	185.32
Check Total:							477.07	
202032								
A 5530.4500-14	01/26/2018	58231	SCHENCK FUELS INC	Materials & Supplies - Depot	66081	171867	161.12	161.12
A 5530.4500-14				Materials & Supplies - Depot	66095	171867	51.47	51.47
A 5530.4500-14				Materials & Supplies - Depot	66106	171867	97.97	97.97
A 5530.4500-14				Materials & Supplies - Depot	66175	171867	42.37	42.37
A 5530.4500-14				Materials & Supplies - Depot	66179	171867	38.36	38.36
A 5530.4500-14				Materials & Supplies - Depot	66185	171867	192.88	192.88
A 5530.4500-14				Materials & Supplies - Depot	66190	171867	49.04	49.04
Check Total:							633.21	
202033								
A 2118.4500-01	01/26/2018	1928	SCHOOL SPECIALTY	PHYS. ED. MAT. & SUPPL./ELEM	208119747588	29426	352.04	352.04
Check Total:							352.04	

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
202034	01/26/2018	52274	SCHOOL SPECIALTY					
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		208119784656	172342	171.58	171.58
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		208119781785	172369	367.04	371.84
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		208119751497	172293	27.10	27.10
A 2123.4500-01			SCIENCE MAT. & SUPPL./E.S.		208119685676	172196	956.00	956.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		208119746232	172302	543.50	543.50
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW		208119563367	172086	41.52	41.52
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		208119685676	172196	76.34	76.34
202035	01/26/2018	44371	SCHOOL SPECIALTY				2,183.08	
A 2112.4500-03			ART MAT.&SUPPL./M.S.		208119751300	29472	47.59	47.59
202036	01/26/2018	50186	SCWA				47.59	
A 1620.4084-04			WATER & TELEPHONE / DW		3000000923	171231	436.04	436.04
			HYDRANTS					
202037	01/26/2018	33949	SHAR PRODUCTS COMPANY				436.04	
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.		P164783801010	172336	142.80	142.80
202038	01/26/2018	50379	SOUTH FERRY INC				142.80	
A 5530.4000-14			Contractual - Depot		DEC	171836	34.00	34.00
202039	01/26/2018	56442	ST. JAMES TUTORING, INC.				34.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		10168	171744	590.00	590.00
202040	01/26/2018	58985	STAPLES CONTRACT & COMMERCIAL				590.00	
A 2114.4500-03			ESL MAT. & SUPPL./M.S.		3362263987	172201	129.95	129.95
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		3362904169	172136	205.04	205.04
202041	01/26/2018	5147	SUBURBAN PROPANE				334.99	

EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14					Materials & Supplies - Depot	13459	171866	415.71	415.71
A 1620.4081-04					FUEL OIL/D.O.	84987	171327	1,395.04	1,395.04
Check Total:									1,810.75
202042	01/26/2018	55741	SUFF. CTY DEPT. SOCIAL SERVICE						
A 2250.4000-74					SPEC.ED. CONTRACTUAL/DISTRW.	4888	172278	5,485.66	5,485.66
Check Total:									5,485.66
202043	01/26/2018	56831	SUFFOLK CTY. DEPT. HEALTH SRVS						
A 1620.4000-02					OPERATIONS CONTRACTUAL/H.S.	REG #3-0105 TAX#11-6001968	171281	461.96	461.96
Check Total:									461.96
202044	01/26/2018	5348	TEACHER'S DISCOVERY						
A 2116.4000-02					FOREIGN LANG. CONTRACTUAL/H.S.		172258	5.39	6.71
A 2116.4500-02					FOREIGN LANG. MAT. & SUPPL./H.S.		172258	44.95	55.95
Check Total:									50.34
202045	01/26/2018	56881	THE ARMORY FOUNDATION						
A 2855.4000-62					INTERSCH.ATHL.CONTRACTU AL/H.S.	MEET ID:NBG2018	172462	37.50	37.50
Check Total:									37.50
202046	01/26/2018	59019	THE READING WAREHOUSE INC						
A 2110.4500-03					MATERIALS & SUPPLIES/M.S.	178397	172281	113.85	113.85
Check Total:									113.85
202047	01/26/2018	51197	TOPICAL REVIEW BOOK COMPANY						
A 2121.4500-02					MATH MAT & SUPPL./H.S.	56281	172380	687.50	687.50
Check Total:									687.50
202048	01/26/2018	352	TREETOP PUBLISHING						
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	632359	172405	205.92	205.92
Check Total:									205.92
202049	01/26/2018	56374	UNITED METERO ENERGY CORP						
A 1620.4081-01					FUEL OIL/ELEM.	334361	171326	8,847.79	8,847.79
Check Total:									8,847.79
202050	01/26/2018	635	UNITED PARCEL SERVICE						
Check Total:									8,847.79

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EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	15038	171233		19.09	19.09
202051	01/26/2018	58443	US LOCK CORPORATION						
A 1621.4510-01				HVAC Supplies DW	17256048	171303		238.81	238.81
202052	01/26/2018	51159	VERIZON						
A 1620.4084-04				WATER & TELEPHONE / DW	212X0265479682 12	171225		872.29	872.29
202053	01/26/2018	51159	VERIZON						
A 1620.4084-04				WATER & TELEPHONE / DW	61182865	171225		1.85	1.85
202054	01/26/2018	51159	VERIZON						
A 1620.4084-04				WATER & TELEPHONE / DW	631324010920727 5	171225		103.30	103.30
202055	01/26/2018	51159	VERIZON						
A 1620.4084-04				WATER & TELEPHONE / DW	631324518038027 1	171225		57.39	57.39
202056	01/26/2018	52550	VERIZON WIRELESS						
A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL	9799643306	171259		54.03	54.03
A 5510.4000-14				TRANSPORTATION CONTRACTUAL		171259		160.27	160.27
202057	01/26/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON						
202058	01/26/2018	50207	VILLAGE HARDWARE OF E. HAMPTON						
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	121281	171336		20.97	20.97
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	121400	171336		12.99	12.99
A 1621.4510-01				HVAC Supplies DW	121201	171336		36.97	36.97
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EAST HAMPTON UFSD

Check Warrant Report For A - 11: Jan A Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW	121212	171336	30.36	30.36
A 1621.4510-01				HVAC Supplies DW	121274	171336	11.47	11.47
A 1621.4510-01				HVAC Supplies DW	121307	171336	22.95	22.40
A 1621.4510-01				HVAC Supplies DW	121310	171336	11.99	0.00
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	121322	171336	46.97	46.97
A 1621.4510-01				HVAC Supplies DW	121337	171336	5.45	0.00
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	121404	171336	10.98	10.98
A 1621.4510-01				HVAC Supplies DW	121444	171336	6.08	0.00
A 1621.4510-01				HVAC Supplies DW	121450	171336	6.98	0.00
A 1621.4510-01				HVAC Supplies DW	121518	171336	59.46	0.00
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	121555	171336	31.99	31.99
A 1621.4510-01				HVAC Supplies DW	121599	171336	18.99	0.00
202059	01/26/2018	58212	W.B. MASON CO. INC.				Check Total:	334.60
A 2112.4500-01				ART MAT. & SUPPL./ELEM.	151090830	29485	13.96	13.96
A 2112.4500-03				ART MAT. & SUPPL./M.S.	151091237	29475	26.22	26.22
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	151032624	172252	142.54	147.84
202060	01/26/2018	7916	WARDS NATURAL SCIENCE				Check Total:	182.72
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	8080906659	172148	127.46	166.44
202061	01/26/2018	55779	WASHINGTON MUSIC CENTER, INC.				Check Total:	127.46
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.	51140063	172374	106.75	106.75
202062	01/26/2018	52464	WORLD BOOK SCHOOL AND LIBRARY				Check Total:	106.75
A 2610.4000-02				LIBRARY CONTRACTUAL/H.S.	0001569066	172217	1,084.00	1,084.00
202063	01/26/2018	57155	WORLD CLASS BUSINESS PRODUCTS				Check Total:	1,084.00
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	5162688	172287	880.93	880.93
A 2250.4500-74				SPEC. ED. MAT. & SUPPL./DISTRW.	5164247	172386	1,531.93	1,531.93
01/26/2018 10:41 AM							Check Total:	2,412.86

EAST HAMPTON UFSD

Check Warrant Report For C - 8: Jan C Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3286	01/03/2018	50749	EHUFSD GENERAL FUND	C 630		1,578.37	
					Check Total:	1,578.37	
3287	01/17/2018	50749	EHUFSD GENERAL FUND	C 630		1,501.60	
					Check Total:	1,501.60	
3288	01/26/2018	59062	KYLE MCCANN	C 2860.4		128.75	
					Check Total:	128.75	
3289	01/26/2018	53462	WHITSONS FOOD SERVICE CORP.	C 2860.4		71,041.56	
					Check Total:	71,041.56	
					Warrant Total:	74,250.28	
					Vendor Portion:	74,250.28	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$74,250.28. 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.

1-31-18 Date
Paul M. Matusz Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 9: Jan FA Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3972	01/26/2018	52274	SCHOOL SPECIALTY	FA 2111.460-18-0147	TRAVELING EXP.	6811	172218	290.00	290.00
				FA 2111.460-18-0147	TRAVELING EXP.	6806	172276	150.00	150.00
				FA 2111.460-18-0147	TRAVELING EXP.	6809	172398	150.00	150.00
				FA 2111.460-18-0147	TRAVELING EXP.	6810	172383	150.00	150.00
Check Total:								1,190.00	
3973	01/26/2018	56877	SOUTHPAW ENTERPRISES	FA 2250.450-18-0032	MATERIALS 611	308102934684	172389	247.28	247.28
							Check Total:	247.28	
							Warrant Total:	34,655.97	
							Vendor Portion:	34,655.97	
							Check Total:	100.09	123.69
							Warrant Total:	34,655.97	
							Vendor Portion:	34,655.97	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 34,655.97. 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.

1-31-18 Date
Carol M. Matuszewski Signature
Deanne Chudler Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 9: Jan FA Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3961	01/03/2018	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				15,465.41	
3962	01/11/2018	56273	ATTAINMENT COMPANY INC.					
FA 2250.450-18-0032			MATERIALS 611		285602A	172280	103.00	103.00
3963	01/11/2018	55093	COMMITTEE FOR CHILDREN					
FA 2111.450-18-0147			SUPPLIES TITLE II		282637	172242	2,259.00	2,259.00
3964	01/11/2018	57424	NCS PEARSON, INC					
FA 2111.450-18-0147			SUPPLIES TITLE II		11438732	172221	486.54	510.54
3965	01/17/2018	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				12,967.78	
3966	01/26/2018	51729	APPLE COMPUTER					
FA 2250.450-18-0032			MATERIALS 611		6715341149	172385	299.00	299.99
3967	01/26/2018	59059	CARRIE A KOURI DBA ESPECIAL NEEDS LLC					
FA 2250.450-18-0032			MATERIALS 611		201744	172394	325.00	340.00
3968	01/26/2018	59047	FRANCES SANTORE					
FA 2250.450-18-0032			MATERIALS 611		00210	172282	287.00	287.00
3969	01/26/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO					
FA 2250.450-18-0032			MATERIALS 611		953547367	172222	914.10	914.10
3970	01/26/2018	54874	LAURA WHITE-CHALEFF					
FA 2111.460-18-0147			TRAVELING EXP.		1/11 CONF EXPENSE	172399	11.77	11.77
3971	01/26/2018	56344	LIASEA					
FA 2111.460-18-0147			TRAVELING EXP.		6808	172393	225.00	290.00
FA 2111.460-18-0147			TRAVELING EXP.		6807	172458	225.00	225.00
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EAST HAMPTON UFSD



Check Warrant Report For H - 7: Jan H Cash Disbursement For Dates 1/1/2018 - 1/31/2018

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
1237	01/11/2018	59027	WJ NORTHRIDGE CONSTRUCTION CORP				
H 1620.293-03-023			Middle School Back Wall 16-17	APPL#4	171997	64,267.50	64,267.50
1238	01/26/2018	58732	INTRALOGIC SOLUTIONS INC				
H 1620.293-03-021			MS Security 14-15	40456	172325	2,123.00	2,123.00
H 1620.293-03-021			MS Security 14-15	40599	172325	232.50	232.50
Number of Transactions: 2						Check Total:	2,355.50
						Warrant Total:	66,623.00
						Vendor Portion:	66,623.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 66,623.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-31-18 Date Carl Matuszewska Signature Deanna Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 9: Jan TE Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
TE 2989.401-1			East Hampton Family Literacy Contractual			1/18	172109	147.00	147.00
TE 2989.401-1			East Hampton Family Literacy Contractual			1/11	172109	147.00	147.00
151374	01/26/2018	58534	TOVAR-MORALES, IVONNE					441.00	
TE 2989.451-11			East Hampton Family Literacy Supplies			12/22 HOLIDAY PARTY EXPENSE	172433	68.43	68.43
151375	01/26/2018	53462	WHITSONS FOOD SERVICE CORP.					68.43	
TE 2989.3			BONAC Wellness Appropriation			CAT09062	172449	327.00	327.00
Number of Transactions: 10								Check Total:	68.43
								Check Total:	327.00
								Warrant Total:	3,100.00
								Vendor Portion:	3,100.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 3,100. 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.

1-31-18 Date
Carol M. Matuszewski Signature
Clairne Quastita Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 9: Jan TE Cash Disbursements For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151366	01/03/2018	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS			494.00	
151367	01/11/2018	59038	JULIA C MEAD	TE 2989.401-1	East Hampton Family Literacy Contractual	12/21 FAMILY LIT PROGRAM	172108	147.00	147.00
								Check Total:	494.00
151368	01/11/2018	59039	MIRIAM FLORES-CASTILLA	TE 2989.401-1	East Hampton Family Literacy Contractual	12/21 FAMILY LIT PROGRAM	172109	147.00	147.00
								Check Total:	147.00
151369	01/17/2018	50749	EHUFSD GENERAL FUND	TE 630	DUE TO/FROM OTHER FUNDS			494.00	
151370	01/26/2018	7230	ALEXANDRA MCCOURT	TE 2989.401-1	East Hampton Family Literacy Contractual	12/19 HOLIDAY PARTY EXPENSE	172430	100.00	100.00
								Check Total:	100.00
151371	01/26/2018	58532	ELIZABETH REVEIZ	TE 2989.451-11	East Hampton Family Literacy Supplies	12/22 HOLIDAY PARTY EXPENSE	172432	174.68	174.68
								Check Total:	174.68
151372	01/26/2018	59038	JULIA C MEAD	TE 2989.401-1	East Hampton Family Literacy Contractual	1/8 FAMILY LIT PROGRAM	172108	147.00	147.00
								Check Total:	147.00
TE 2989.401-1					East Hampton Family Literacy Contractual	1/18 FAMILY LIT PROGRAM	172108	147.00	147.00
TE 2989.401-1					East Hampton Family Literacy Contractual	12/7 FAMILY LIT PROGRAM	172108	147.00	147.00
TE 2989.451-11					East Hampton Family Literacy Supplies	12/22 HOLIDAY PARTY EXPENSE	172431	118.89	118.89
TE 2989.401-1					East Hampton Family Literacy Contractual	1/11 FAMILY LIT PROGRAM	172108	147.00	147.00
								Check Total:	706.89
151373	01/26/2018	59039	MIRIAM FLORES-CASTILLA	TE 2989.401-1	East Hampton Family Literacy Contractual	1/23 FAMILY LIT PROGRAM	172109	147.00	147.00

01/26/2018 10:49 AM

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: November 30, 2017 redacted

GENERAL FUND, V.A. AND T.A. 200 Trust and Agency

	MONET MARKET B.N.B.	NYCLASS NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B.	General Fund UT NYCLASS	Special Ad Federal Funds	Reserve	OPER. Capital
BEGINNING ACCOUNT BALANCES:	444,902.45	386,480.02	35,672.78	107,025.72	103.09	53,255.96	GL# FA/200 34,100.61	GL# C/21 2,256,538.58	GL# C/200 86,131.67
DEPOSITS/RECEIPTS:									
Town Taxes	-	-	-	-	-	-	-	-	-
State & Federal Revenue	212,075.88	315.06	2,847.32	21.94	-	43.40	0.48	803.21	137,783.42
Interest Revenue	47.96	-	14,076,580.00	185,154.88	-	-	-	-	-
Other Receipts	-	-	14,079,427.32	185,176.83	-	43.40	0.48	803.21	137,783.42
TOTAL RECEIPTS	212,123.85	315.06	-	-	-	-	-	-	-
TRANSFERS IN:									
From Money Market	-	-	-	-	3,125,897.69	-	-	-	-
From General Fund Gross PR	-	-	-	-	-	-	-	-	-
From Scholarship Fund	-	-	-	-	-	-	-	-	-
Transferred from Capital	-	-	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	657,026.30	386,795.08	14,115,106.10	5,887,702.55	3,125,000.78	53,298.76	34,101.09	2,257,742.79	223,915.09
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	-	5,511,098.12	3,125,897.69	-	25,781.72	-	4,246.26
TRANSFERS OUT:									
To NYCLASS Reserves	-	-	1,200,000.00	-	-	-	-	-	-
To General Fund MM	-	-	3,950,000.00	-	-	-	-	-	-
To Capital Fund	-	-	1,000,000.00	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-	-	-
Library tax funds wife	-	-	-	-	-	-	-	-	-
To Special Aid fund	-	-	-	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	5,335,600.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	-	-	11,485,600.00	5,511,098.12	3,125,897.69	-	25,781.72	1,845,500.00	4,246.26
JOURNAL ENTRIES:									
ENDING BALANCES:									
RECONCILIATION TO BANK:	657,026.30	386,795.08	2,629,506.10	376,604.43	103.09	53,298.76	8,319.37	612,242.79	219,668.83
BANK BALANCE	657,026.30	386,795.08	2,629,506.10	1,044,721.18	103.09	53,298.76	8,319.37	612,242.79	219,668.83
LESS:									
OUTSTANDING CHECKS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	657,026.30	386,795.08	2,629,506.10	376,157.81	103.09	53,298.76	8,319.37	612,242.79	219,668.83
PLUS:									
DEPOSITS IN TRANSIT	-	-	-	446.62	-	-	-	-	-
MISCELLANEOUS ITEMS	657,026.30	386,795.08	2,629,506.10	376,604.43	103.09	53,298.76	8,319.37	612,242.79	219,668.83
BOOK BALANCE	657,026.30	386,795.08	2,629,506.10	376,604.43	103.09	53,298.76	8,319.37	612,242.79	219,668.83
TRIAL BALANCE ACCOUNTS	657,026.30	386,795.08	2,629,506.10	376,604.43	103.09	53,298.76	8,319.37	612,242.79	219,668.83
PROOF	-	-	-	(0.00)	(0.00)	-	-	-	-

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

Redacted

TREASURER'S REPORT

REPORT PERIOD: November 30, 2017

BEGINNING ACCOUNT BALANCES:										DEPOSITS/RECEIPTS:										TRANSFERS IN:										TRANSFERS OUT:										TOTAL DISBURSEMENTS (SCHED # 8)										TOTAL NET PETROLL FOR THIS MONTH																													
Fiduciary Dental Self-Insured-Capital One										State & Federal Revenue Interest Revenue Other Receipts Interest on CD										From Money Market/NYCL From Capital Money Market From CD From T&A/General From General From Capital										To Certificate of Deposit To Capital Operating To Capital Money Market To Payroll To Operating T&A To Op. School Lunch To General To General operating										TOTAL TRANSFERS IN										TOTAL DISBURSEMENTS (SCHED # 8)										TOTAL NET PETROLL FOR THIS MONTH																			
28,202.74										524.34										524.34										-										28,727.08										2,525.66										2,525.66																			
47,013.94										1.13 150.00										-										-										47,165.07										3,368.00										3,368.00																			
32,824.46										1.35 0.82										90,000.00										-										32,825.81										84,958.80										84,958.80																			
20.19										11.22										-										302,987.86										-										302,987.86										-										302,987.86									
30,726.88										9,305.89										-										40,032.87										3,716.98										3,716.98										3,716.98										3,716.98									
-										-										1,799,932.71										-										1,799,932.71										1,799,932.71										1,799,932.71										1,799,932.71									
1,946,109.13										723.56										1,200,000.00										-										1,200,000.00										1,000,000.00										5,335,600.00										5,335,600.00									
1,437,729.78										2,189.39										-										2,948,298.52										-										2,948,298.52										2,948,298.52										2,948,298.52									
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4,389.24										2,189.39										-										6,777,729.02										-										6,777,729.02										6,777,729.02										6,777,729.02									
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4,389.24										2,189.39										-										6,777,729.02										-										6,777,729.02										6,777,729.02										6,777,729.									

Quora

Estimated

Estimated

	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Reg. Balance	12,500	11,852	9,884	4,807	588			
Receipts:								
Property Taxes	-	-	-	-	-	-	-	-
STAR Payment + PILOT		31,882	1,085	665	900	12,975	2,081	49,588
State Aid	173	286	153	212	356	336	72	336
Other Receipts	2,519	769	199	1,306	262	14,000	436	14,326
TAN Proceeds	2,519	942	485	1,459	14,474	1,130	33,128	81,663
Total Receipts	15,019	12,594	10,249	6,266	15,062	4,793	33,207	94,163
Balance/Receipts								
Disbursements:								
Salaries Benefits	1,409	1,863	4,047	4,339	3,919	2,882	3,020	46,336
Operating Expen.	1,908	777	852	720	527	720	1,017	10,730
TRS/ERS paid out	50	90	-	569	1,067	1,102	(1,344)	2,738
Trans to other Funds								14,000
Trans TAN Pay Act								14,000
TAN Interest								128
Total Disbursement	3,367	2,730	5,542	5,678	11,369	4,714	2,693	79,307
Balance end of								
June 6.30.17	11,852	9,864	4,807	588	3,653	79	30,514	14,856
June 6.30.23	11,852	9,864	4,807	588	3,653			14,856

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2017 redacted

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erale	
STATE AID OSC direct deposit	1,867.00
STATE AID OSC direct deposit	395.00
STATE AID OSC direct deposit	122,351.00
STATE AID OSC direct deposit	69,198.00
STATE AID OSC direct deposit	12,043.89
STATE AID OSC direct deposit	6,221.00
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	\$ 212,075.89

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceads of Obligations	
Int earned on NY005	315.06
INT. EARNED ON GFMM	47.96
Int earned on NY003	43.4
Int earned on NY 0004	723.56
INT. EARNED ON new res.A2023	2,847.32
Int earned on NY014	803.21
Interest on General Fund NOW	21.94
TOTAL SCHEDULE #3	\$ 4,457.39

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts In Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	-
MISCELLANEOUS, AP	2,070.00
MEDICAL, HOSP. & DENTAL	34,969.33
TRS, Ins from PR	99,356.20
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	31,603.98
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	524.34
Tuition dep. General Fund, BOCES ref.	17,155.38
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	14,076,580.00
General	185,154.89
MM	-
TOTAL SCHEDULE #4	\$ 14,262,259.23

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #8	5,511,098.12
WARRANT#5 TR Agency -	3,125,897.69
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 5	
Dental disbursements	2,525.66
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,639,521.47

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: November 30, 2017 redacted**

Prepared by
Deirdre Herzog

SUFFOLK COUNTY NATIONAL BANK												
Colerica (Internal) Fund												
GL#	Fund	Bank Balances 11/30/2017	Interest Bearing	Bank Balances Non-Interest Bearing	Total	Interest	Less: FDIC Coverage Non-Int.	Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
C200	C	219,668.83	-	219,668.83	219,668.83	-	219,668.83	219,668.83	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK												
Extra Curricular Activities												
EX200	EX	-	-	-	-	-	-	-	-	-	-	-
A300	A	376,604.43	1,420,878.99	-	1,420,878.99	-	-	-	1,420,878.99	1,491,022.94	-	-
A301	A	657,026.30	657,026.30	-	657,026.30	250,000.00	-	250,000.00	407,026.30	427,377.62	-	-
FA200	FA	8,319.37	8,319.37	-	8,319.37	-	-	-	8,319.37	8,318.34	-	-
Capital Funds/Money Market												
II304	II	212,987.86	212,987.86	-	212,987.86	-	-	-	212,987.86	223,637.25	-	-
II303	II	5,062.21	5,062.21	-	5,062.21	-	-	-	5,062.21	5,315.32	-	-
TA200	TA	103.09	103.09	103.09	103.09	-	-	-	103.09	108.24	-	-
TE	TE	43,797.07	44,385.07	0.00	44,385.07	-	-	-	44,385.07	46,604.32	-	-
Trust and Agency												
TE301	TE	32,825.81	32,825.81	0.00	32,825.81	-	-	-	32,825.81	34,467.10	-	-
AI212	AI	386,795.08	386,795.08	-	386,795.08	-	-	-	386,795.08	406,134.83	-	-
TE301	TE	11,783.96	11,783.96	-	11,783.96	-	-	-	11,783.96	12,973.16	-	-
Independent Trust Fund: MM												
TE301	TE	17,723,521.22	2,768,280.69	11,887.05	2,780,167.74	250,000.00	-	250,000.00	2,530,167.74	2,656,076.13	-	-
General Fund MM Reserves												
TA210	TA	26,201.42	-	26,059.57	26,059.57	-	-	-	26,059.57	2,058,203.43	-	-
TA214	TA	36,315.89	-	36,315.89	36,315.89	-	-	-	36,315.89	-	-	-
CAPITAL ONE												
Debitors Due Account-Debit												
TA210	TA	62,517.31	-	62,375.46	62,375.46	-	-	-	62,375.46	-	-	-
Payments Due Account												
TA214	TA	-	-	36,315.89	36,315.89	-	-	-	36,315.89	-	-	-
NYCLASS												
NYCLASS Unemployment												
A3025	A	53,298.76	53,298.76	0.00	53,298.76	-	-	-	53,298.76	55,063.70	-	-
AI11	V	612,242.79	612,242.79	0.00	612,242.79	-	-	-	612,242.79	642,854.93	-	-
II304	II	2,098,298.52	2,098,298.52	0.00	2,098,298.52	-	-	-	2,098,298.52	3,095,713.45	-	-
A3023	A	2,669,506.10	2,669,506.10	0.00	2,669,506.10	-	-	-	2,669,506.10	2,780,981.41	-	-
A3024	A	1,200,723.56	1,200,723.56	-	1,200,723.56	-	-	-	1,200,723.56	1,260,759.74	-	-
NYCLASS Capital Reserve Fund	V	6,377,729.02	6,377,729.02	-	6,377,729.02	-	-	-	6,377,729.02	7,116,615.47	-	-
Debit Reserve Fund	V	14,221,796.75	14,221,796.75	-	14,221,796.75	-	-	-	14,221,796.75	14,912,808.70	-	-
District Total		\$ 16,237,506.11	\$ 16,990,037.44	\$ 201,091.34	\$ 17,264,010.78	\$ 250,000.00	\$ 28,004.49	\$ 532,014.29	\$ 16,751,966.49	\$ 17,589,564.83	\$ 17,891,092.13	\$ 301,227.30

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: November 30, 2017 redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.82		1.35	
			2,189.39			4,389.24
		0.48	11.22		1.13	
TOTAL SCHEDULE #6	0.00	0.48	2,201.43	0.00	2.48	4,389.24
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	137,783.42					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				9,305.89		
Exc. Sales Tax from Store/ Misc Rev					150.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 137,783.42				\$ 150.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #5 Lunch Fund	4,246.26					
WARRANT# 6 Special Aid		25,781.72				
WARRANT# 6 Expendable Trust(Grant)					3,368.00	
WARRANT# 5 CAPITAL FUND			84,958.80			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,716.98		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 4,246.26	\$ 25,781.72	\$ 84,958.80	\$ 3,716.98	\$ 3,368.00	\$ -

Non-Instructional/Business Operations

SUBJECT: DISTRICT WELLNESS POLICY

Given the documented connection between proper nutrition, adequate physical activity and educational success, the Board of Education adopts the following goals and authorizes the following actions to provide district students with a school environment that promotes student health and wellness and reduces childhood obesity.

For purposes of this policy, “school campus” means all areas of district property accessible to students during the school day; “school day” means the period from the midnight before to 30 minutes after the end of the official school day; and “competitive food” means all food and beverages other than meals reimbursed under federal food programs available to students on the school campus during the school day.

I. Foods and Beverages Available to Students on School Campus During the School Day

The Board recognizes that a nutritious, well-balanced, reasonably-portioned diet is essential for student wellness. To help students possess the knowledge and skills necessary to make nutritious food choices for a lifetime, the district shall ensure that all foods and beverages available in school promote good nutrition, balance, and reasonable portion sizes. The district shall ensure that all foods and beverages available for sale to students on the school campus during the school day meet or exceed the program requirements and nutrition standards found in federal regulations.

To accomplish this, the Board directs that the district serve healthy and appealing foods and beverages at district schools, following state and federal nutrition guidelines, as well as safe food preparation methods.

A. School Meals – the district shall:

1. Include fruits, vegetables, salads, whole grains, and low fat items at least to the extent required by federal regulations.
2. Encourage students to try new or unfamiliar items.
3. Make efforts to ensure that families are aware of need-based programs for free or reduced-price meals and encourage eligible families to apply.
4. Consider serving produce and food from local farms and suppliers.
5. Make free drinking water available at locations where meals are served.

B. Meal Scheduling – the district shall:

1. Provide adequate time to eat.
2. Schedule lunchtime between normal lunch hours (10 a.m. - 2 p.m.)

Non-Instructional/Business Operations

C. Foods and Beverages Sold Individually (e.g., a la carte, vending machines, school stores) – the district shall:

1. Ensure that all such items meet the nutrition standards set in federal regulations for competitive foods regarding whole grains, fruits, vegetables, calories, fat, saturated fats, trans fats, sugar, sodium, and caffeine.
2. Permit the sale of fresh, frozen or canned fruits and vegetables, if processed pursuant to federal regulations, as exempt from the nutrition standards.
3. Work with existing vendors or locate new vendors that will comply with nutrition standards.

D. Fund-Raising Activities – the district shall:

1. Ensure that all fundraisers selling food or beverages to students on school campus during the school day meet the competitive foods nutrition standards set in federal regulations for whole grains, fruits, vegetables, calories, fat, saturated fats, trans fats, sugar, sodium, and caffeine.
2. Promote non-food items to sell, or activities (physical or otherwise) in which to participate.
3. Student groups conducting fundraisers which take place off the school campus or outside the school day must obey this policy.
4. Outside organizations (e.g., Parent groups, booster clubs) conducting fundraisers which take place off the school campus or outside the school day are encouraged to follow this policy.

E. School and Class Parties, Celebrations, and Events where food and beverages are provided, but not sold – the district shall:

1. This section applies to all school and classroom parties, snacks which have been brought in for the class or school, celebrations, food provided to learn about cultures or countries, and other events where food is provided but not sold.
2. Schools shall set guidelines for the frequency and content of classroom and school-wide celebrations where food and beverages are provided.
3. The district shall promote the use of food and beverage items which meet the standards for competitive foods and beverages, promote non-food activities, and discourage foods and beverages which do not meet those standards, at celebrations.
4. Model the healthy use of food as a natural part of celebrations.

F. Marketing of Foods and Beverages

1. Any food or beverage that is marketed on school grounds during the school day must meet at least the federal nutrition standards for competitive items.

Non-Instructional/Business Operations

2. This restriction applies to all school buildings (interior and exterior), school grounds, school buses and other vehicles used to transport students, athletic fields, structures, parking lots, school publications, and items such as vending machines, equipment, posters, garbage cans, or cups.
3. Marketing includes all advertising and promotions: verbal, written, or graphic, or promotional items.
4. This restriction does not apply to personal opinions or expression, or items used for educational purposes.
5. This restriction applies to all purchases and contracts made after the effective date of this provision.

II. Physical Activity

Physical activity is an important factor in staying healthy and being ready to learn. The Board encourages every student to develop the knowledge and skills necessary to perform a variety of physical activities, to regularly participate in physical activity, and to appreciate and enjoy physical activity as an ongoing part of a healthy lifestyle. In addition, staff, families, and community are encouraged to participate in and model physical activity as a valuable part of daily life. The district's Physical Education program shall adhere to the curricular requirements of the Commissioner of Education and the New York State Learning Standards.

A. Physical Education

1. Students shall engage in physical education for at least the minimum number of hours or days per week under State requirements.
2. Physical Education classes shall incorporate the appropriate NYS Learning Standards.
3. Promote, teach and provide opportunities to practice activities that students enjoy and can pursue throughout their lives (e.g., yoga, fitness walking, step aerobics).
4. The performance or withholding of physical activity shall not be used as a form of discipline or punishment.

B. Recess

1. Maintain daily allotment of recess time for elementary school.
2. Recess shall not be used for punishment or reward.
3. Permit scheduling recess before lunch.
4. Recess will be held outdoors whenever possible, and indoors during the most inclement weather, at the discretion of the Building Principal.

C. Physical Activity in the Classroom

Non-Instructional/Business Operations

1. Promote the integration of physical activity in the classroom, both as activity breaks and as part of the educational process (e.g., kinesthetic learning).
2. If the district is under severe time or space constraints, consider meeting the state requirements for Physical Education through collaborative and integrative in-classroom activity, under the supervision of a Physical Education teacher.

D. Extracurricular Opportunities for Physical Activity

1. Promote clubs and activities that meet the various physical activity needs, interests, and abilities of all students (e.g., walking, hiking and climbing, snowshoeing), including before and after school activities.
2. The setting of extracurricular activity eligibility participation requirements does not constitute withholding opportunities.

III. Nutrition Promotion and Education

The Board believes that nutrition promotion and education is a key component in introducing and reinforcing healthy behaviors in students. Nutrition promotion and education that teaches the knowledge, skills, and values needed to adopt healthy eating behaviors shall be integrated into the curriculum. Nutrition promotion and education information shall be offered throughout the school campus including, but not limited to, school dining areas and classrooms. Staff members who provide nutrition promotion and education shall be appropriately certified and trained. The district's broader Health Education program shall incorporate the appropriate New York State Learning Standards.

The Board's goals for nutrition promotion and education include that the district will:

1. Include nutrition education as part of not only health education classes, but also classroom instruction in subjects such as math, science, language arts, social sciences and elective subjects.
2. Include enjoyable, developmentally appropriate, culturally relevant, participatory activities, such as contests, promotions, taste testing, farm visits, and school gardens.
3. Promote fruits, vegetables, whole grain products, low fat dairy products, safe and healthy food preparation methods, and health enhancing nutrition practices.
4. Emphasize caloric balance between food intake and energy expenditure.
5. Teach media literacy with an emphasis on food marketing.

IV. Other School-Based Activities

The district may implement other appropriate programs that help create a school environment that conveys consistent wellness messages and is conducive to healthy eating and physical activity. Such activities may include, but are not limited to, health forums or fairs, health newsletters, parent outreach, employee health and wellness activities, limiting the use of food as a reward, reviewing food marketing and advertising in school, hosting or promoting

Non-Instructional/Business Operations

community-wide events, and offering wellness-related courses in the district's adult education program.

V. Implementation

The Board shall designate the Assistant Superintendent for Business as District Wellness Coordinator responsible for ensuring that the provisions of this policy are carried out throughout the district. The Board may also designate one person in each building as School Wellness Coordinator to ensure that the wellness activities and actions are being implemented at the building level.

VI. Monitoring and Review

The Assistant Superintendent for Business, as District Wellness Coordinator, shall report every three years to the Board and the public on the implementation and effectiveness of this policy. Every three years, the District Wellness Coordinator, in consultation with appropriate personnel and advisory committees, shall monitor and review the district's wellness activities to determine the extent that district schools are complying with this policy, how this policy compares to model wellness policies, and the progress made toward attaining the goals of this policy and whether this policy is having a positive effect on increasing student wellness and decreasing childhood obesity in the district. Based on those results, this policy, and the specific objectives set to meet its goals, may be revised as needed.

Parents, students, food service professionals, physical education teachers, school health professionals, school administrators, the general public, and the school board shall be provided with the opportunity to participate in the development, implementation and periodic review and update of this wellness policy. To do this, the district shall establish an advisory committee, and invite participation via notices in school publications.

The district shall inform and update the public (including parents, students and others in the community) about the content and implementation of this wellness policy by posting this policy (and any updates) on the district website.

The district shall monitor and review the implementation and effectiveness of this policy by conducting NYSSBA's Student Wellness Assessment Checklist every three years in addition to:

1. Periodic informal surveys of Building Principals, classroom staff, and school health personnel to assess the progress of wellness activities and their effects.
2. Periodic checks of the nutritional content of food offered in the cafeterias for meals and a la carte items, and sales or consumption figures for such foods.

Non-Instructional/Business Operations

3. Periodic checks of the nutritional content of food available in vending machines, and sales or consumption figures for such foods.
4. Periodic checks of the amount of time students spend in Physical Education classes, and the nature of those activities.
5. Periodic checks of extracurricular activities of a physical nature, in the number of offerings and rates of participation by students.
6. Periodic checks of student mastery of the nutrition education curriculum.

VII. Recordkeeping

The district shall keep records as required by federal regulations, including documentation of the following: this policy; the district's community involvement activities described above; that the policy is made available to the public; the assessments done every three years; how the public is informed of the assessment results; and when and how the policy is reviewed and updated.

Ref: P.L. 111-296 (The Healthy, Hunger-Free Kids Act of 2010), §204 amending 42 USC §1758b
P.L. 108-265 (Child Nutrition and WIC Reauthorization Act of 2004), §204
42 USC §§1758(f)(1); 1766(a) (Richard B. Russell National School Lunch Act)
42 USC §1779 (Child Nutrition Act)
7 CFR §§210.10; 210.11; 210.12; 210.15; 210.18; 210.30 (National School Lunch Program participation requirements – nutrition standards for lunch and competitive foods; community involvement; recordkeeping; state review; local wellness policy)
7 CFR §§220.8; 220.12 (School Breakfast Program participation requirements – nutrition standards for meals and competitive foods)
8 NYCRR Part 135 (Health and Physical Education curricular requirements); §114.1 (School Breakfast Program Requirements)
Appeal of Phillips, 37 EDR 204 (1997) (dec. no. 13,843) (physical education requirements)
Appeal of Williams, 32 EDR 621 (1993) (dec. no. 12,934) (physical education requirements)

Adoption date: 5/21/13 and Amended:

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2018-2019

Board Adopted:

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
S	M	T	W	T	F	S
	1	2				6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

4 - Independence Day

29-30 - Superintendent's Conference Days

17

8 - Columbus Day

22

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

17(+1)

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

15

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

21

February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

15

6 - Election Day
6 - Superintendent's Conference Day
12 - Veterans' Day
21-23 - Thanksgiving Recess

24 Christmas Eve & 25 Christmas Day
24-31 Winter Recess

1 - Winter Recess
21 - Martin Luther King, Jr. Day

18 - Presidents' Day
18-22 - Mid Winter Recess

March 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

21

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

16

May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

22

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

20

19 - Good Friday
22-26 - Spring Recess

27 - Memorial Day
28 - Last Day of School

180 Student Days + 6 Snow Days + 3 Superintendent Conference Days

Key: ☐ = School Closed (Instructional Staff) ☐ = Superintendent Conference Day ☐ = School & District Closed

If NO snow days are used, the District will be closed in the following order: 1st day - June 28th; 2nd day - June 27th; 3rd day - May 28th; 4th day - May 24th; 5th day - May 10th; 6th day - March 29.

If, in the event of emergency school closings, the District will be OPEN for instructional days in the following order: 1st day - March 29th; 2nd day - May 10th; 3rd day - May 24th; 4th day - May 28th; 5th day - June 27th; 6th day - June 28th. Any additional instructional make-up days will be scheduled during the April Recess Break.

CONSULTANT AGREEMENT

AGREEMENT made this 2nd day of October, by and between East End Young Arts Initiative ("Consultant") whose principal place of business is 160 Three Mile Harbor Road, East Hampton, NY 11937, 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 Consultant to provide costume/prop rental, software and digital service, digital backdrop system, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

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

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

Costume/prop rental, choreography, software and digital service, digital backdrop system, set paint, props, paint brushes, miscellaneous paint supplies in preparation for the East Hampton High School Spring Musical, March 2018.

2. The District agrees to pay the Consultant \$10,890 for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. East End Young Arts Initiative does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District

property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by East End Young Arts Initiative.

6. Consultant will maintain general and professional liability insurance of \$1,000,000/\$2,000,000. 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.

7. 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.

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

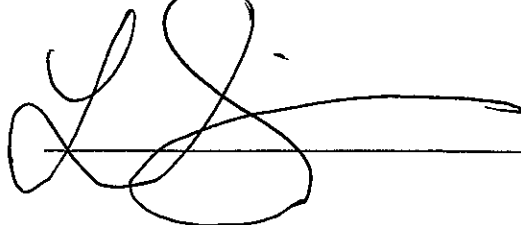
9. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

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.

BY: _____
_____, President
Board of Education

CONSULTANT

A handwritten signature in black ink, appearing to read 'Laura Siswo', written over a horizontal line.

Laura Siswo - President

CONSULTANT AGREEMENT

AGREEMENT made this 2nd day of October, by and between Quantum Sound ("Consultant") whose principal place of business is PO Box 2208, Montauk, NY 11954, 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 Consultant to provide sound system for the East Hampton High School Spring Musical, March 2018, and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

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

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

Sound system for the East Hampton High School Spring Musical, March 2018.
As Per Invoice #6472.

2. The District agrees to pay the Consultant \$5,500 for said services. There shall be no other benefits or compensation.

3. 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.

4. 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.


5. Quantum Sound does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property,

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

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

Quantum Sound



QUANTUM SOUND SYSTEMS
P.O. BOX 2208
Montauk, NY 11954
516-815-5267
bills@quantumsoundsystems.com
www.quantumsoundsystems.com

Invoice



BILL TO
East Hampton High School

INVOICE # 6472 DATE 01/25/2018 TOTAL DUE \$5,500.00

TERMS ENCLOSED
Prior To Event

P.O. NUMBER

ACTIVITY	QTY	RATE	AMOUNT
Yamaha CL3 mixing Console with 40 channels Digital head amps, 6 RCF HDL10a Line Array 2 with 2 RCF 8004-AS 2 15' free-standing support Valued at \$63,000.00	6	2,494.00	14,964.00
Yamaha CL3 Digital Console 64 Channel	6	495.00	
Cat 6 Snake 300'	6	0.00	
Yamaha Rio 32, Rio 8 40 Channel x 16 Digital Head Amps No Break outs	6	325.00	
4 Box Stage Break Out Sub Snakes	6	125.00	
AC Stage Breakout	6	75.00	
RCF HDL-10-A Active 1400 watt Duel 10" w/ 2" compression driver Line Array Module	36	120.00	
RCF Active High Power single 18' 2500 watt Subwoofer	12	179.00	
Fly Bar for RCF HDL10 Light	12	29.00	
Penn Elcom SAS-4M-24-B Line Array Support	12	169.00	
4 Mix Powered Monitor Wedges	6	396.00	2,376.00
RCF HD32a 3" X 15" High Power Monitor	24	99.00	
15' PowerCon to PowerCon XLRx2	24	0.00	
10 Channels Wireless Mic Theater PKG \$28,000.00	6	1,298.00	7,788.00
Shure Wireless UXL with Body Pack No Mic	48	79.00	
Sennheiser EW 300 G3 Wireless System with Boddy Pack NO Mic	12	79.00	
Audix HT5BG Mic over ear NO/bodypack	12	29.00	
Audix HT7 Mic over ear NO/bodypack Beige	48	29.00	
Shure UA844+SWB - 5 Way Active Antenna Splitter and Power Distribution System	12	49.00	
Shure UA874 Active Directional Antenna (470-698 MHz)	24	25.00	
Mic Stand Tripod W/BOOM	24	5.00	
LapTop Stand	1	5.00	5.00T

Defu

ACTIVITY	QTY	RATE	AMOUNT
Laptop	1	75.00	75.00T
Tablet Controller for console	1	29.00	29.00T
Labor			
A1 Engineer per hour Pre Program Show	5	90.00	450.00
A1 Engineer per hour Set Up and rehearse	10	90.00	900.00
A1 Engineer per hour Program set up and rehearse	10	90.00	900.00
A1 Engineer per hour Program and Rehearse	8	90.00	720.00
A1 Engineer per hour Program and Rehearse	8	90.00	720.00
A1 Engineer per hour Show	6	90.00	540.00
A1 Engineer per hour Show	10	90.00	900.00
A1 Engineer per hour Strike	4	90.00	360.00
BATTERIES NOT INCLUDED			

SUBTOTAL	30,727.00
TAX (0%)	0.00
DISCOUNT	-25,227.00
TOTAL	5,500.00
BALANCE DUE	\$5,500.00

CONSULTANT AGREEMENT

AGREEMENT made this 1st day of November, 2017, by and between Stamford Tent ("Consultant"), whose principal place of business is 84 Lenox Avenue, Stamford, CT 06906, 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 Consultant to provide tent, walls, fire extinguishers, exit signs, side pole fans, chairs, pipe and drape, labor to set up and remove furniture for East Hampton High School Graduation, June 22, 2018 and

WHEREAS Consultant is duly certified and/or qualified under the laws of the State of New York and regulations of the Commissioner of Education to provide such services;

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

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

- 80 x 200 century tent white
- 10' clear wall (220
- 10' white wall (8)
- Fire extinguishers (8)
- Exit signs (8)
- Side pole fans (20)
- White Samsonite chairs (1,800)
- 32' burgundy pipe and drape
- Labor to set up and remove furniture
- Tent permit fee waived

2. The District agrees to pay the Consultant \$22,128.00. There shall be no other benefits or compensation.

3. 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.

4. 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.

5. Stamford Tent does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Stamford Tent.

6. 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.

7. 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.

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

9. 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: _____
_____, President
Board of Education

Doug Puralow