EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING
OF THE BOARD OF EDUCATION
Board Conference Room
at 6:30 p.m.

<u>Tuesday, December 4, 2018</u>

AGENDA

1. Executive Session (5:30 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 5:30 p.m. to 6:30 p.m.

2. Call Meeting to Order

3. Pledge

4. News of the Schools

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

6. Consent Agenda

7. Superintendent's Report and Recommendations

8. Old Business

9. New Business
   1. December 18, 2018 Board Meeting

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 20, 2018 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for November 2018 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the August 2018 and September 2018 Treasurer's Reports as written and place on file.

4. Recommended: That the Board accept the letter of resignation from Deborah Anderson, Kindergarten Principal's Cabinet Representative effective November 29, 2018.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Marina Katolis, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School teaching position as a leave replacement commencing on December 5, 2018 through on or about March 4, 2019 at an annual salary based on $54,665.00 (BA/Step 1 pro-rated).

2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Brynn Crowley to the position of Paraprofessional for a probationary period of 26 weeks commencing December 5, 2018, and is to be paid at an annual salary based on $25,698.00 (Step 1, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

3. Recommended: That the Board approve the following amended Resolution: RESOLVED, Samantha Scaturro, is, upon the recommendation of the Superintendent of Schools, appointed to a .2 part-time non-tenure bearing position as a School Psychologist to commence November 8, 2018 and expire as of June 30, 2019 at a per diem rate based on Step 2/I ($372.21 per day). Said salary will be partially funded through a Title IV Grant in the amount of $5,040.00.

4. Recommended: That the Board approve the following amended supplementary pay rates for the 2018-2019 school year:

Substitute Teacher (uncertified)	$125.00per day
Substitute Teacher Assistant	$125.00 per day
Substitute Teacher (certified)	$150.00 per day
Substitute Nurse (uncertified)	$125.00 per day
Substitute Nurse (certified)	$150.00 per day
Substitutes (clerical, paraprofessional, custodian/grounds, school bus drivers)	$17.94 per hr.
Home Teaching (out of district employee)	$55.00 per hr.
Long Term Substitute Senior Clerk Typist	$18.29 per hr.
Long Term Substitute Principal Clerk Typist	$19.91 per hr.
Long Term Substitute Head Clerk	$20.13 per hr.
Long Term Substitute Custodian/Grounds	$20.28 per hr.
Out of Contract Professional Rate	$55.00 per hr.
Instructional Employee Non-Professional Rate	$36.37 per hr.

5. Recommended: That the Board approve the following appointments for the 2018-2019 school year:

   Substitutes
   Stephen Lester, Custodian, at the hourly rate of $17.94 per hour
   Dawn Gallagher, School Bus Driver, at the hourly rate of $17.94 per hour
   Sara De Luca Brown at certified substitute daily rate of $150.00
   Tomasin Marshall at uncertified substitute daily rate of $125.00

   Interscholastic Coaches (winter) – effective 12-5-18
   Howard Wood, Boys Varsity Asst. Basketball Coach, Level III, 12+ years, $7,511.11, pro-rated
   Samone Johnson, Varsity Cheerleading Coach, Level II, 12+ years, $9,853.00, pro-rated

   TITLE III & TITLE III IMMIGRANT – After School Program
   (at the hourly professional rate of $74.05)
   JMMES CEIS/RTI Program – Claudia Quintana

   Educational Curriculum Project (at the hourly professional rate of pay of $74.05)
   AP Capstone Research – Michael Buquicchio

6. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and NY Tent, LLC in the amount of $19,944.95 for the purpose of providing tent and additional related services for the East Hampton High School's Graduation Ceremony, June 2019.

7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Wireless Sounds, Ltd., in the amount of $2,095.00 for the purpose of providing sound system services for the East Hampton High School's Graduation Ceremony, June 2019.

8. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Wireless Sounds, Ltd., in the amount of $5,980.00 for the purpose of providing sound system services for the East Hampton High School Spring Musical, March 1-3, 2019.

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

From	To	Amount
A9020.8000-04 NYS TRS Retirement	A9060.8000-04 Dental / Medical Insurance	$200,000.00
A9010.8000-04 NYS ERS Retirement	A9060.8000-04 Dental / Medical Insurance	$99,000.00
A2118.1300-12 Phys. Ed HS	A2116.1300-13 Foreign Language MS	$28,028.00

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2018 REDACTED

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

		MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		2,722,092.87	25,726.88	390,584.96	8,994,931.52	36,575.09	210.30	53,821.02	18,047.74	2,280,399.51	54,370.42
DEPOSITS/RECEIPTS:											
Town Taxes	(Sched #1)	-	-		-	-					
State & Federal Revenue	(Sched #2)	210,684.30	-							-	-
Interest Revenue	(Sched #3)	97.82	-	616.65	13,975.20	15.15	-	84.98	-	3,600.29	
Other Receipts	(Sched #4)	-	1,770.00		-	112,908.30	98.97		0.15		1,077.00
TOTAL RECEIPTS		210,782.12	1,770.00	616.65	13,975.20	112,923.45	98.97	84.98	0.15	3,600.29	1,077.00
TRANSFERS IN:											
From Money Market					-	2,470,000.00			8,000.00	-	-
From General Fund Gross PR						-	1,181,710.53			-	
From Scholarship Fund										-	
from General/T&A						550,000.00		-	5,200.00	-	-
Transferred from Capital						-	-		-	-	-
Trans. Other funds		-	-		-	-			-	-	
TOTAL TRANSFERS IN		-	-	-	-	3,020,000.00	1,181,710.53	-	13,200.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		2,932,874.99	27,496.88	391,201.61	9,008,906.72	3,169,498.54	1,182,019.80	53,906.00	31,247.89	2,283,999.80	55,447.42
TOTAL DISBURSEMENTS (SCHED # 5)		-	3,773.91	-	-	3,007,119.27	1,182,019.80	-	28,331.04	-	2,101.05
TRANSFERS OUT:											
To NYCLASS Reserves										-	-
To General Fund/ MM		2,470,000.00	-		550,000.00	-	-				
To Capital Fund							-				
To Trust & Agency, Lunch											
Library tax funds wire											
To Special Aid fund		8,000.00	-			5,200.00					
Private Trust fund						-	-				
To Debt Service											
TOTAL TRANSFERS OUT		2,478,000.00	-	-	550,000.00	5,200.00	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		2,478,000.00	3,773.91	-	550,000.00	3,012,319.27	1,182,019.80	-	28,331.04	-	2,101.05
JOURNAL ENTRIES:	returned check	-	-								-
		-	-			-	-				-
ENDING BALANCES:		454,874.99	23,722.97	391,201.61	8,458,906.72	157,179.27	-	53,906.00	2,916.85	2,283,999.80	53,346.37
RECONCILIATION TO BANK:											
BANK BALANCE		454,874.99	24,178.09	391,201.61	8,458,906.72	259,509.87	34,319.16	53,906.00	2,881.85	2,283,999.80	54,096.37
LESS: OUTSTANDING CHECKS			455.12			115,031.16	34,319.16				750.00
MISCELLANEOUS ITEMS											-
	SUBTOTAL	454,874.99	23,722.97	391,201.61	8,458,906.72	144,478.71	-	53,906.00	2,881.85	2,283,999.80	53,346.37
PLUS: DEPOSITS IN TRANSIT						12,670.56			35.00		-
MISCELLANEOUS ITEMS						30.00					
BOOK BALANCE		454,874.99	23,722.97	391,201.61	8,458,906.72	157,179.27	-	53,906.00	2,916.85	2,283,999.80	53,346.37
TRIAL BALANCE ACCOUNTS		454,874.99	23,722.97	391,201.61	8,458,906.72	157,179.27		53,906.00	2,916.85	2,283,999.80	53,346.37
PROOF		-	-	-	-	-	-	-	-	-	-
		-	-			-	-		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: August 31, 2018 REDACTED

		Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	-	29,934.80	33,086.80	8,076.28	7,665.94	16,798.89	-	1,212,488.48	2,816,371.03	100,736.16
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)							-			
Interest Revenue (Sched #6)		0.80	1.41	0.45	0.27	26.50	-	1,914.28	4,320.87	159.01
Other Receipts (Sched #7)	-	2,107.50	-	-	-		-			
Interest on CD										
TOTAL RECEIPTS	-	2,108.30	1.41	0.45	0.27	26.50	-	1,914.28	4,320.87	159.01
TRANSFERS IN:										
From Money Market/NYCL	-	-		85,000.00		-				-
From Capital NYCLASS		-		-						-
From Capital Money Market		-	-	4,500.00	-				-	-
From T&A/General		-		-			764,585.41			
From General					-					-
From Capital										
TOTAL TRANSFERS IN	-	-	-	89,500.00	-	-		-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	-	32,043.10	33,088.21	97,576.73	7,666.21	16,825.39	764,585.41	1,214,402.76	2,820,691.90	100,895.17
TOTAL DISBURSEMENTS (SCHED # 8)	-	425.52	-	97,032.51	-	-	-		-	-
TOTAL NET PAYROLL FOR THIS MONTH							764,585.41			
TRANSFERS OUT:	-	-								
To Certificate of Deposit	-		-						-	-
To Capital Operating	-	-			4,500.00			-	85,000.00	
To Capital Money Market	-				-					
To Payroll										
To Operating T&A										
To Op. School Lunch										
To General NYCLASS										
To General/ operating	-		-	-		-				
TOTAL TRANSFERS OUT	-	-		-	4,500.00	-	-		85,000.00	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		425.52	-	97,032.51	4,500.00		764,585.41		85,000.00	-
JOURNAL ENTRIES:	-	0 -					-			
ENDING BALANCES:	-	31,617.58	33,088.21	544.22	3,166.21	16,825.39	-	1,214,402.76	2,735,691.90	100,895.17
RECONCILIATION TO BANK:										
BANK BALANCE		31,617.58	33,088.21	544.22	3,166.21	16,825.39	934.33	1,214,402.76	2,735,691.90	100,895.17
LESS: OUTSTANDING CHECKS							934.34			
MISCELLANEOUS ITEMS										
SUBTOTAL	-	31,617.58	33,088.21	544.22	3,166.21	16,825.39	(0.01)	1,214,402.76	2,735,691.90	100,895.17
PLUS: DEPOSITS IN TRANSIT							0.01			
MISCELLANEOUS ITEMS										
BOOK BALANCE	-	31,617.58	33,088.21	544.22	3,166.21	16,825.39	0.00	1,214,402.76	2,735,691.90	100,895.17
TRIAL BALANCE ACCOUNTS		31,617.58	33,088.21	544.22	3,166.21	16,825.39		1,214,402.76	2,735,691.90	100,895.17
PROOF	-	-	-	0.00	-	-	-	-	-	-
	-	-	-	-	-	-	0.00	-	-	-

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

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

	[redacted]		Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	11,786	11,754	9,071	4,014	13,999,795	13,988,870	13,991,699	14,013,433	14,012,610	14,008,586	14,006,772	14,010,418	11,786
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,640	900	650	6,000	7,343	49,635
STAR Payment + PILOT					-	22	243	150				150	565
State Aid	55	211	286	153	212	356	290	132	621	45	39	242	2,642
Other Receipts	3,166	118	199	1,306	262	2,557	2,109	1,032	974	2,179	1,712	891	16,505
TAN Proceeds				14,000,000	-								14,000,000
Total Receipts	3,221	329	485	14,001,459	474	7,837	29,842	3,954	2,495	2,874	7,751	8,626	14,069,347
Balance/ Receipts	15,007	12,083	9,556	14,005,473	14,000,269	13,996,707	14,021,541	14,017,387	14,015,105	14,011,460	14,014,523	14,019,044	14,081,133
Disbursements:													
Salaries Benefits	2,718	2,062	4,047	4,339	3,919	3,862	3,020	3,936	5,298	3,972	3,100	8,383	48,656
Operating Expen.	535	945	852	720	527	1,048	3,788	841	1,112	636	1,005	490	12,499
													-
TRS/ERS paid out			-	569	1,067	1,195							2,831
Trans to other Funds	-	5	643	50	5,886	(1,097)	1,300	-	109	80		-	6,976
Trans TAN Pay Act							-					14,000,000	14,000,000
TAN Interest												178	178
Total Disbursement	3,253	3,012	5,542	5,678	11,399	5,008	8,108	4,777	6,519	4,688	4,105	14,009,051	14,071,140
Balance end of													
June 6.30.18	11,754	9,071	4,014	13,999,795	13,988,870	13,991,699	14,013,433	14,012,610	14,008,586	14,006,772	14,010,418	9,993	9,993
mm+gf+A2023	11,754	9,071											
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2018 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items
Non-Property Taxes

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

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	175,641.30
STATE AID OSC direct deposit	8,043.00
STATE AID OSC direct deposit	27,000.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	$ 210,684.30

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property
Proceeds of Obligations

int earned on NY005 WC	616.65
INT. EARNED ON GFMM	97.62
int earned on NY003 UI A Fund	84.98
int earned on NY 0004 Cap Res. A fund	1914.28
INT. EARNED ON new res.A2023	13,975.20
int earned on NY014	3,600.29
Interest on General Fund NOW	15.15
TOTAL SCHEDULE #3	$ 19,687.72

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		-
MISCELLANEOUS, AP		43,927.28
MEDICAL, HOSP. & DENTAL		42,638.69
TRS, Ins from PR		
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		26,342.33
Refunds MM/ Medicare/Ins/BOCES		-
TA TRS/ERS refunds, scholarship donations		98.97
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	112,908.30	
MM	-	
TOTAL SCHEDULE #4		$ 113,007.27

SCHEDULE #5
DISBURSEMENTS

Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #2	3,007,119.27
WARRANT#2 TR Agency -	1,182,019.80
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 19	
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 4,189,139.07

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: August 31, 2018 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 8/31/2018	Bank Balances Interest Bearing	Bank Balances Non-Interest Bearing	Bank Balances Total	Less: FDIC Coverage Interest	Less: FDIC Coverage Non-Int.	Less: FDIC Coverage Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	53,346.37	-	54,096.37	54,096.37		54,096.37	54,096.37				
			53,346.37	-	54,096.37	54,096.37	-	54,096.37	54,096.37	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	157,179.27	259,509.87	-	259,509.87		-	-	259,509.87	272,485.36		
Money Market	A201	A	454,874.99	454,874.99		454,874.99	250,000.00		250,000.00	204,874.99	215,118.74		
Federal Funds-Special Aid N.O.W.	FA200	FA	2,916.85	2,881.85	-	2,881.85			-	2,881.85	3,025.94		
Capital Funds Money Market	H204	H	3,166.21	3,166.21		3,166.21			-	3,166.21	3,324.52		
Capital Fund Checking N.O.W	H201	H	544.22	544.22	-	544.22			-	544.22	571.43		
Trust and Agency	TA200	TA	0.00		34,319.16	34,319.16			-	34,319.16	36,035.12		
Expendable Trust Fund	TE200	TE	31,617.58	31,617.58	0.00	31,617.58			-	31,617.58	33,198.46		
Expendable Trust Fund MM	TE203	TE	33,088.21	33,088.21	0.00	33,088.21			-	33,088.21	34,742.62		
Payroll Account	T10	TA	-	-	934.33	934.33				934.33	981.05		
			683,387.33	785,682.93	35,253.49	820,936.42	250,000.00	-	250,000.00	570,936.42	599,483.24	1,551,137.55	951,654.31
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	-		-	-		-	-				
Fitzharris Flex Account	TA214	TA	16,825.39	-	16,825.39	16,825.39		16,825.39	16,825.39				-
			16,825.39	-	16,825.39	16,825.39	-	16,825.39	16,825.39	-	-	-	-
Community Bank of Syosset	TA202	TA	23,722.97	-	24,178.09	24,178.09		24,178.09	24,178.09				-
NYCLASS													
NYCLASS Unemployment	A2025	A	53,906.00	53,906.00	0.00	53,906.00				53,906.00	56,601.30	56,601.30	
NYCLASS reserve ERS	A211	V	2,283,999.80	2,283,999.80	0.00	2,283,999.80				2,283,999.80	2,398,199.79	2,398,199.79	
NYCASS WC Fund Reserves	A212	A	391,201.61	391,201.61		391,201.61		-	-	391,201.61	410,761.69		
NYCLASS Capital	H234	H	2,735,691.90	2,735,691.90	0.00	2,735,691.90				2,735,691.90	2,872,476.50	2,872,476.50	
NYCLASS General Fund	A2023	A	8,458,906.72	8,458,906.72	0.00	8,458,906.72				8,458,906.72	8,881,852.06	8,881,852.06	
NYCLASS Capital Reserve Fund	A2024	A	1,214,402.76	1,214,402.76		1,214,402.76				1,214,402.76	1,275,122.90	1,275,122.90	
Debt Service Fund	V201	V	100,895.17	100,895.17	-	100,895.17	-	-	-	100,895.17	105,939.93	105,939.93	
			15,239,003.96	15,239,003.96	-	15,239,003.96	-	-	-	15,239,003.96	16,000,954.17	15,590,192.48	
District Total			$ 16,016,286.02	$ 16,024,686.89	$ 130,353.34	$ 16,155,040.23	$ 250,000.00	$ 70,921.76	$ 320,921.76	$ 15,809,940.38	$ 16,600,437.41	$ 17,141,330.03	$ 951,654.31

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: August 31, 2018 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.45			
				0.00	1.41	
			4,320.87			
						159.01
	26.50					
		0.15				
			0.27			
					0.80	
TOTAL SCHEDULE #6	26.50	0.15	4,321.59	0.00	2.21	159.01

SCHEDULE #7 MISCELLANEOUS RECEIPTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	1,077.00					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				1,770.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					2,107.50	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 1,077.00				$ 2,107.50	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #2 Lunch Fund	2,101.05					
WARRANT# 2 Special Aid		28,331.04				
WARRANT# 2 Expendable Trust(Grant)					425.52	
WARRANT# 2 CAPITAL FUND			97,032.51			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				3,773.91		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 2,101.05	$ 28,331.04	$ 97,032.51	$ 3,773.91	$ 425.52	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2018 REDACTED

	MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Special Aid Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	454,874.99	23,722.97	391,201.61	8,458,906.72	157,179.27	-	53,906.00	2,916.85	2,283,999.80	53,346.37
DEPOSITS/RECEIPTS:										
Town Taxes (Sched #1)	-	-		-	-					
State & Federal Revenue (Sched #2)	29,546.27	-								
Interest Revenue (Sched #3)	34.40	-	612.41	10,109.14	11.64	-	84.36	-	3,575.44	-
Other Receipts (Sched #4)	-	4,870.50		-	218,049.89	3,291.95		0.26		48,624.32
TOTAL RECEIPTS	29,580.67	4,870.50	612.41	10,109.14	218,061.53	3,291.95	84.36	0.26	3,575.44	48,624.32
TRANSFERS IN:										
From Money Market				-	-			70,000.00	-	-
From General Fund Gross PR					-	3,144,872.81			-	
From Scholarship Fund									-	
from General/T&A					5,436,200.00		-	20,000.00	-	-
Transferred from Capital					-	-		-	-	-
Trans. Other funds	-	-		-	-			-	-	
	-		-	-	5,436,200.00	3,144,872.81	-	90,000.00	-	-
	484,455.66	28,593.47	391,814.02	8,469,015.86	5,811,440.80	3,148,164.76	53,990.36	92,917.11	2,287,575.24	101,970.69
	-	6,247.07	-	-	5,299,989.05	3,148,000.18	-	35,008.09	-	4,075.67
TRANSFERS OUT:										
To NYCLASS Reserves									-	-
To General Fund/ MM	-	-		5,436,200.00	-	-				
To Capital Fund						-				
To Trust & Agency, Lunch										
Library tax funds wire										
To Special Aid fund	70,000.00	-			20,000.00					
Private Trust fund					-	-				
To Debt Service										
TOTAL TRANSFERS OUT	70,000.00	-	-	5,436,200.00	20,000.00	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	70,000.00	6,247.07	-	5,436,200.00	5,319,989.05	3,148,000.18	-	35,008.09	-	4,075.67
JOURNAL ENTRIES: returned check	-	-								-
	-	-			-	-				-
ENDING BALANCES:	414,455.66	22,346.40	391,814.02	3,032,815.86	491,451.75	164.58	53,990.36	57,909.02	2,287,575.24	97,895.02
RECONCILIATION TO BANK:										
BANK BALANCE	414,455.66	26,781.14	391,814.02	3,032,815.86	882,511.28	129,010.89	53,990.36	57,909.02	2,287,575.24	96,334.52
LESS: OUTSTANDING CHECKS		4,434.74			400,241.85	128,846.31				1,552.98
MISCELLANEOUS ITEMS					346.62					-
SUBTOTAL	414,455.66	22,346.40	391,814.02	3,032,815.86	481,922.81	164.58	53,990.36	57,909.02	2,287,575.24	94,781.54
PLUS: DEPOSITS IN TRANSIT					9,518.94					3,113.48
MISCELLANEOUS ITEMS					10.00					
BOOK BALANCE	414,455.66	22,346.40	391,814.02	3,032,815.86	491,451.75	164.58	53,990.36	57,909.02	2,287,575.24	97,895.02
TRIAL BALANCE ACCOUNTS	414,455.66	22,346.40	391,814.02	3,032,815.86	491,451.75	164.58	53,990.36	57,909.02	2,287,575.24	97,895.02
PROOF	-	-	-	-	-	0.00	-	-	-	-
	-	-			0.00	0.00		-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2018 REDACTED

		Expendable Trust Fund	BNB	OPER.CAP. FND	Cap.MM	NYCLASS	PAYROLL	NYCLASS	NYCLASS	NYCLASS
BEGINNING ACCOUNT BALANCES:	-	31,617.58	33,088.21	544.22	3,166.21	16,825.39	-	1,214,402.76	2,735,691.90	100,895.17
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)							-			
Interest Revenue (Sched #6)		0.85	1.27	1.07	0.12	26.34	-	1,901.06	4,146.55	157.93
Other Receipts (Sched #7)	-	34,205.00	-	-	-		-			
Interest on CD										
TOTAL RECEIPTS	-	34,205.85	1.27	1.07	0.12	26.34	-	1,901.06	4,146.55	157.93
TRANSFERS IN:										
From Money Market/NYCL	-	-		-		-				-
From Capital NYCLASS		-		130,000.00						
From Capital Money Market		-	-	-	-				-	-
From T&A/General		-		-			1,836,006.54			
From General					-					-
From Capital										
TOTAL TRANSFERS IN	-	-	-	130,000.00	-	-		-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	-	65,823.43	33,089.48	130,545.29	3,166.33	16,851.73	1,836,006.54	1,216,303.82	2,739,838.45	101,053.10
TOTAL DISBURSEMENTS (SCHED # 8)	-	13,475.52	-	89,568.50	-	-	-		-	-
TOTAL NET PEYROLL FOR THIS MONTH							1,836,006.54			
TRANSFERS OUT:	-	-								
To Certificate of Deposit	-		-						130,000.00	-
To Capital Operating	-	-						-		
To Capital Money Market	-				-					
To Payroll										
To Operating T&A										
To Op. School Lunch										
To General NYCLASS										
To General/ operating	-		-	-		-				
TOTAL TRANSFERS OUT	-	-			-	-	-		130,000.00	-
TOTAL DISBURSEMENTS & TRANSFERS OUT		13,475.52	-	89,568.50	-		1,836,006.54	-	130,000.00	-
JOURNAL ENTRIES:	- 0	-								
ENDING BALANCES:	-	52,347.91	33,089.48	40,976.79	3,166.33	16,851.73	-	1,216,303.82	2,609,838.45	101,053.10
RECONCILIATION TO BANK:										
BANK BALANCE		52,347.91	33,089.48	40,946.79	3,166.33	16,851.73	60,287.64	1,216,303.82	2,609,838.45	101,053.10
LESS: OUTSTANDING CHECKS							60,287.65			
MISCELLANEOUS ITEMS										
SUBTOTAL	-	52,347.91	33,089.48	40,946.79	3,166.33	16,851.73	(0.01)	1,216,303.82	2,609,838.45	101,053.10
PLUS: DEPOSITS IN TRANSIT				30.00			0.01			
MISCELLANEOUS ITEMS										
BOOK BALANCE	-	52,347.91	33,089.48	40,976.79	3,166.33	16,851.73	(0.00)	1,216,303.82	2,609,838.45	101,053.10
TRIAL BALANCE ACCOUNTS		52,347.91	33,089.48	40,976.79	3,166.33	16,851.73	-	1,216,303.82	2,609,838.45	101,053.10
PROOF	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	(0.00)	-	-	-

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

[redacted] Estimated

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

	[redacted]			Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	11,786	11,754	9,071	3,938	13,999,719	13,988,794	13,991,623	14,013,357	14,012,534	14,008,510	14,006,696	14,010,342	11,786
Receipts:													
Property Taxes	-	-	-	-	-	4,902	27,200	2,640	900	650	6,000	7,343	49,635
STAR Payment + PILOT					-	22	243	150				150	565
State Aid	55	211	30	153	212	356	290	132	621	45	39	242	2,386
Other Receipts	3,166	118	118	1,306	262	2,557	2,109	1,032	974	2,179	1,712	891	16,424
TAN Proceeds				14,000,000	-								14,000,000
Total Receipts	3,221	329	148	14,001,459	474	7,837	29,842	3,954	2,495	2,874	7,751	8,626	14,069,010
Balance/ Receipts	15,007	12,083	9,219	14,005,397	14,000,193	13,996,631	14,021,465	14,017,311	14,015,029	14,011,384	14,014,447	14,018,968	14,080,796
Disbursements:													
Salaries Benefits	2,718	2,062	4,028	4,339	3,919	3,862	3,020	3,936	5,298	3,972	3,100	8,383	48,637
Operating Expen.	535	945	1,163	720	527	1,048	3,788	841	1,112	636	1,005	490	12,810
													-
TRS/ERS paid out			-	569	1,067	1,195							2,831
Trans to other Funds	-	5	90	50	5,886	(1,097)	1,300	-	109	80		-	6,423
Trans TAN Pay Act							-					14,000,000	14,000,000
TAN Interest												178	178
Total Disbursement	3,253	3,012	5,281	5,678	11,399	5,008	8,108	4,777	6,519	4,688	4,105	14,009,051	14,070,879
Balance end of June 6.30.18	11,754	9,071	3,938	13,999,719	13,988,794	13,991,623	14,013,357	14,012,534	14,008,510	14,006,696	14,010,342	9,917	9,917
mm+gf+A2023	11,754	9,071	3,938										
							NYCLASS, incl			NYCLASS, incl	-		

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2018 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

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

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	29,546.27
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 29,546.27

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

int earned on NY005 WC	612.41
INT. EARNED ON GFMM	34.40
int earned on NY003 UI A Fund	84.36
int earned on NY 0004 Cap Res. A fund	1901.06
INT. EARNED ON new res.A2023	10,109.14
int earned on NY014	3,575.44
Interest on General Fund NOW	11.64
TOTAL SCHEDULE #3	$ 15,716.04

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

FOIL FEES		
TUITION PAYMENTS / Bid Deposits		-
MISCELLANEOUS, AP		33,287.62
MEDICAL, HOSP. & DENTAL		45,098.77
TRS, Ins from PR		110,100.72
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		29,562.78
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		3,291.95
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	218,049.89	
MM	-	
TOTAL SCHEDULE #4		$ 221,341.84

SCHEDULE #5
DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #3	5,187,467.25
WARRANT#3 TR Agency -	3,144,872.81
wire for debt service	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	112,521.80
return bids + bond paydown	
Dental disbursements Ameritas ACH/Fitzharris	
Sales Tax Paid Out TA online	3,127.37
	-
TOTAL SCHEDULE #5	$ 8,447,989.23

9/30/2018 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: September 30, 2018 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 9/30/2018	Bank Balances Interest Bearing	Bank Balances Non-Interest Bearing	Bank Balances Total	Less: FDIC Coverage Interest	Less: FDIC Coverage Non-Int.	Less: FDIC Coverage Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	97,895.02	-	96,334.52	96,334.52		96,334.52	96,334.52				
			97,895.02	-	96,334.52	96,334.52	-	96,334.52	96,334.52	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	491,451.75	882,511.28	-	882,511.28			-	882,511.28	926,636.84		
Money Market	A201	A	414,455.66	414,455.66		414,455.66	250,000.00	-	250,000.00	164,455.66	172,678.44		
Federal Funds-Special Aid N.O.W.	FA200	FA	57,909.02	57,909.02	-	57,909.02			-	57,909.02	60,804.47		
Capital Funds Money Market	H204	H	3,166.33	3,166.33		3,166.33			-	3,166.33	3,324.65		
Capital Fund Checking N.O.W	H201	H	40,976.79	40,946.79	-	40,946.79			-	40,946.79	42,994.13		
Trust and Agency	TA200	TA	164.58		129,010.89	129,010.89			-	129,010.89	135,461.43		
Expendable Trust Fund	TE200	TE	52,347.91	52,347.91	0.00	52,347.91			-	52,347.91	54,965.31		
Expendable Trust Fund MM	TE203	TE	33,089.48	33,089.48	0.00	33,089.48			-	33,089.48	34,743.95		
Payroll Account	T10	TA	-	-	60,287.64	60,287.64				60,287.64	63,302.02		
			1,093,561.52	1,484,426.47	189,298.53	1,673,725.00	250,000.00	-	250,000.00	1,423,725.00	1,494,911.25	1,551,137.55	56,226.30
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	-		-	-		-	-				
Fitzharris Flex Account	TA214	TA	16,851.73	-	16,851.73	16,851.73		16,851.73	16,851.73				-
			16,851.73	-	16,851.73	16,851.73	-	16,851.73	16,851.73	-	-	-	-
Community Bank of Syosset	TA202	TA	22,346.40	-	26,781.14	26,781.14		26,781.14	26,781.14				-
NYCLASS													
NYCLASS Unemployment	A2025	A	53,990.36	53,990.36	0.00	53,990.36				53,990.36	56,689.88	56,689.88	
NYCLASS reserve ERS	A211	V	2,287,575.24	2,287,575.24	0.00	2,287,575.24				2,287,575.24	2,401,954.00	2,401,954.00	
NYCASS WC Fund Reserves	A212	A	391,814.02	391,814.02		391,814.02		-	-	391,814.02	411,404.72		
NYCLASS Capital	H234	H	2,609,838.45	2,609,838.45	0.00	2,609,838.45				2,609,838.45	2,740,330.37	2,740,330.37	
NYCLASS General Fund	A2023	A	3,032,815.86	3,032,815.86	0.00	3,032,815.86				3,032,815.86	3,184,456.65	3,184,456.65	
NYCLASS Capital Reserve Fund	A2024	A	1,216,303.82	1,216,303.82		1,216,303.82				1,216,303.82	1,277,119.01	1,277,119.01	
Debt Service Fund	V201	V	101,053.10	101,053.10	-	101,053.10	-	-	-	101,053.10	106,105.76	106,105.76	
			9,693,390.85	9,693,390.85	-	9,693,390.85	-	-	-	9,693,390.85	10,178,060.39	9,766,655.67	
District Total			$ 10,924,045.52	$ 11,177,817.32	$ 329,265.92	$ 11,507,083.24	$ 250,000.00	$ 113,186.25	$ 363,186.25	$ 11,117,115.85	$ 11,672,971.64	$ 11,317,793.22	$ 56,226.30

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30, 2018 REDACTED

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

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			1.07			
					1.27	
			4,146.55			
						157.93
	26.34					
		0.26				
			0.12			
					0.85	
TOTAL SCHEDULE #6	26.34	0.26	4,147.74	0.00	2.12	157.93

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	48,624.32					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				4,870.50		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					34,205.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 48,624.32				$ 34,205.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant #3 Lunch Fund	4,075.67					
WARRANT# 3 Special Aid		35,008.09				
WARRANT# 3 Expendable Trust(Grant)					13,475.52	
WARRANT# 3 CAPITAL FUND			89,568.50			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				6,247.07		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 4,075.67	$ 35,008.09	$ 89,568.50	$ 6,247.07	$ 13,475.52	$ -

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/29/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1040.1600-20	DIST.CLK.STIPEND		19,497.00	0.00	19,497.00	8,248.94	11,643.00	-394.94
1040	**District Clerk**	*	**19,497.00**	**0.00**	**19,497.00**	**8,248.94**	**11,643.00**	**-394.94**
10		**	**19,497.00**	**0.00**	**19,497.00**	**8,248.94**	**11,643.00**	**-394.94**
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		162,808.00	0.00	162,808.00	65,749.43	97,058.57	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	481.30	0.00	2,518.70
1240	**Chief School Administrator**	*	**165,808.00**	**0.00**	**165,808.00**	**66,230.73**	**97,058.57**	**2,518.70**
12		**	**165,808.00**	**0.00**	**165,808.00**	**66,230.73**	**97,058.57**	**2,518.70**
A 1310.1600-20	NONINSTRUC. SALARIES		220,639.00	0.00	220,639.00	87,294.71	128,863.29	4,481.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	1,956.90	0.00	1,043.10
1310	**Business Administration**	*	**223,639.00**	**0.00**	**223,639.00**	**89,251.61**	**128,863.29**	**5,524.10**
A 1320.1600-20	INT. AUDITOR STIPEND		20,868.00	0.00	20,868.00	8,427.51	12,440.49	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	-362.00	638.00	0.00	0.00	638.00
1320	**Auditing**	*	**21,868.00**	**-362.00**	**21,506.00**	**8,427.51**	**12,440.49**	**638.00**
A 1325.1600-20	TREASURER'S STIPEND		81,754.00	362.00	82,116.00	33,162.26	48,953.74	0.00
1325	**Treasurer**	*	**81,754.00**	**362.00**	**82,116.00**	**33,162.26**	**48,953.74**	**0.00**
13		**	**327,261.00**	**0.00**	**327,261.00**	**130,841.38**	**190,257.52**	**6,162.10**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	1,800.00	2,700.00	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**1,800.00**	**2,700.00**	**0.00**
14		**	**4,500.00**	**0.00**	**4,500.00**	**1,800.00**	**2,700.00**	**0.00**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		427,615.00	0.00	427,615.00	164,132.39	234,364.95	29,117.66
A 1620.1600-12	CUSTODIAL SALARIES/9-12		790,051.00	0.00	790,051.00	317,390.03	440,392.89	32,268.08
A 1620.1600-13	CUSTODIAL SALARIES/4-8		456,545.00	0.00	456,545.00	184,373.93	237,757.76	34,413.31
A 1620.1600-14	Custodial Grounds Salaries		313,654.00	0.00	313,654.00	126,667.91	186,986.09	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		279,638.00	0.00	279,638.00	94,802.93	139,947.07	44,888.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		215,878.00	0.00	215,878.00	66,426.35	0.00	149,451.65
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	0.00	0.00	0.00
1620	**Operation of Plant**	*	**2,483,381.00**	**0.00**	**2,483,381.00**	**953,793.54**	**1,239,448.76**	**290,138.70**
16		**	**2,483,381.00**	**0.00**	**2,483,381.00**	**953,793.54**	**1,239,448.76**	**290,138.70**
1		***	**3,000,447.00**	**0.00**	**3,000,447.00**	**1,160,914.59**	**1,541,107.85**	**298,424.56**
A 2010.1600-14	NONINSTRUCT. SALARIES		115,496.00	0.00	115,496.00	37,321.60	50,322.48	27,851.92
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
2010	**CURR. DEV./SUPERVISION**	*	**115,996.00**	**0.00**	**115,996.00**	**37,321.60**	**50,322.48**	**28,351.92**
A 2020.1600-11	NONINSTR. SALARY/ELEM.		166,378.00	0.00	166,378.00	63,672.10	46,914.91	55,790.99

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/29/2018

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		334,401.00	0.00	334,401.00	116,994.04	158,734.33	58,672.63
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		124,567.00	0.00	124,567.00	51,541.93	34,966.74	38,058.33
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		60,996.00	0.00	60,996.00	24,633.00	36,363.00	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	29,898.49	3,571.40	76,530.11
2020	**Supervision - Regular School**	*	**796,342.00**	**0.00**	**796,342.00**	**286,739.56**	**280,550.38**	**229,052.06**
20		**	**912,338.00**	**0.00**	**912,338.00**	**324,061.16**	**330,872.86**	**257,403.98**
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		279,950.00	0.00	279,950.00	72,264.96	207,685.04	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		92,421.00	0.00	92,421.00	26,370.60	65,926.40	124.00
2110	**Teaching - Regular School**	*	**372,371.00**	**0.00**	**372,371.00**	**98,635.56**	**273,611.44**	**124.00**
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		80,757.00	0.00	80,757.00	26,154.12	51,459.28	3,143.60
2113		*	**80,757.00**	**0.00**	**80,757.00**	**26,154.12**	**51,459.28**	**3,143.60**
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		50,162.00	0.00	50,162.00	20,257.76	29,904.24	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,675.00	0.00	3,675.00	706.32	0.00	2,968.68
2114		*	**53,837.00**	**0.00**	**53,837.00**	**20,964.08**	**29,904.24**	**2,968.68**
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		49,728.00	0.00	49,728.00	14,208.00	35,520.00	0.00
2120		*	**49,728.00**	**0.00**	**49,728.00**	**14,208.00**	**35,520.00**	**0.00**
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		525,761.00	-150,000.00	375,761.00	95,760.60	264,380.40	15,620.00
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K		150,000.00	0.00	150,000.00	6,987.41	18,578.13	124,434.46
2132		*	**675,761.00**	**-150,000.00**	**525,761.00**	**102,748.01**	**282,958.53**	**140,054.46**
21		**	**1,232,454.00**	**-150,000.00**	**1,082,454.00**	**262,709.77**	**673,453.49**	**146,290.74**
A 2250.1600-11	NONINSTR.SALARIES/K-6		202,905.00	0.00	202,905.00	55,482.72	147,747.28	-325.00
A 2250.1600-12	NONINSTR.SALARIES/9-12		82,228.00	0.00	82,228.00	24,054.99	79,105.21	-20,932.20
A 2250.1600-13	NONINSTR.SALARIES/7-8		261,207.00	0.00	261,207.00	69,165.78	188,270.75	3,770.47
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		210,522.00	0.00	210,522.00	69,591.18	117,723.94	23,206.88
A 2250.1610-14	NONINSTR. EXTRAPAY		15,000.00	0.00	15,000.00	502.21	0.00	14,497.79
2250	**HANDICAPPED PROGRAM**	*	**771,862.00**	**0.00**	**771,862.00**	**218,796.88**	**532,847.18**	**20,217.94**
22		**	**771,862.00**	**0.00**	**771,862.00**	**218,796.88**	**532,847.18**	**20,217.94**
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	22,797.06	0.00	17,762.94
2330	**Teaching - Special Schools**	*	**40,560.00**	**0.00**	**40,560.00**	**22,797.06**	**0.00**	**17,762.94**
23		**	**40,560.00**	**0.00**	**40,560.00**	**22,797.06**	**0.00**	**17,762.94**
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2610	**School Library**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		472,200.00	0.00	472,200.00	190,621.00	281,393.00	186.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		10,000.00	0.00	10,000.00	8,692.11	0.00	1,307.89
2630	**Computer Assisted Instruction**	*	**482,200.00**	**0.00**	**482,200.00**	**199,313.11**	**281,393.00**	**1,493.89**
26		**	**492,200.00**	**0.00**	**492,200.00**	**199,313.11**	**281,393.00**	**11,493.89**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	6,025.00	0.00	8,975.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**6,025.00**	**0.00**	**8,975.00**
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		127,653.00	0.00	127,653.00	51,552.17	76,100.83	0.00
2810	**Guidance - Regular School**	*	**127,653.00**	**0.00**	**127,653.00**	**51,552.17**	**76,100.83**	**0.00**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		96,346.00	0.00	96,346.00	22,233.72	74,112.28	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		93,067.00	0.00	93,067.00	21,477.00	71,590.00	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		107,394.00	0.00	107,394.00	24,783.24	82,610.76	0.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW		37,485.00	0.00	37,485.00	10,709.88	26,774.78	0.34
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	0.00	41,570.00	26,445.73	0.00	15,124.27
2815	**Health Services - Regular School**	*	**375,862.00**	**0.00**	**375,862.00**	**105,649.57**	**255,087.82**	**15,124.61**
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW		125,383.00	0.00	125,383.00	35,730.52	59,620.49	30,031.99
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		21,123.00	0.00	21,123.00	12,097.20	0.00	9,025.80
2855	**INTERSCHOLASTIC ACT.**	*	**146,506.00**	**0.00**	**146,506.00**	**47,827.72**	**59,620.49**	**39,057.79**
28		**	**665,021.00**	**0.00**	**665,021.00**	**211,054.46**	**390,809.14**	**63,157.40**
2		***	**4,114,435.00**	**-150,000.00**	**3,964,435.00**	**1,238,732.44**	**2,209,375.67**	**516,326.89**
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.		1,376,428.00	0.00	1,376,428.00	342,000.18	935,996.35	98,431.47
A 5510.1610-14	Non-Instructional Extra- Payment		170,000.00	0.00	170,000.00	71,930.90	0.00	98,069.10
5510	**District Transportation Services**	*	**1,546,428.00**	**0.00**	**1,546,428.00**	**413,931.08**	**935,996.35**	**196,500.57**
A 5530.1600-14	Non-Instructional Mechanic		215,611.00	0.00	215,611.00	93,782.04	121,308.73	520.23
5530	**Garage Building**	*	**215,611.00**	**0.00**	**215,611.00**	**93,782.04**	**121,308.73**	**520.23**
55		**	**1,762,039.00**	**0.00**	**1,762,039.00**	**507,713.12**	**1,057,305.08**	**197,020.80**
5		***	**1,762,039.00**	**0.00**	**1,762,039.00**	**507,713.12**	**1,057,305.08**	**197,020.80**
	Fund ATotals:		**8,876,921.00**	**-150,000.00**	**8,726,921.00**	**2,907,360.15**	**4,807,788.60**	**1,011,772.25**
	Grand Totals:		**8,876,921.00**	**-150,000.00**	**8,726,921.00**	**2,907,360.15**	**4,807,788.60**	**1,011,772.25**

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2018 To 11/29/2018

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	50,591,658.00	0.00	50,591,658.00	0.00	50,591,658.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	0.00	275,977.00
A 1085	STAR REIMBURSEMENT	242,699.00	0.00	242,699.00	0.00	242,699.00
A 1335	OTHER STUDENT FEES AND CHARGES	5,000.00	0.00	5,000.00	4,650.00	350.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,689,492.00	0.00	14,689,492.00	3,058,426.13	11,631,065.87
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	12,285.50	-12,285.50
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	30,000.00	0.00	30,000.00	17,168.92	12,831.08
A 2401	INTEREST	219,675.00	0.00	219,675.00	97,585.41	122,089.59
A 2410	RENTAL OF REAL PROPERTY-IND	22,500.00	0.00	22,500.00	0.00	22,500.00
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	0.00	600.00
A 2680	INSURANCE RECOVERIES	15,000.00	0.00	15,000.00	7,802.95	7,197.05
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	906.76	-906.76
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	106,560.00	-1,560.00
A 2770	OTHER UNCLASSIFIED REVENUES	12,000.00	0.00	12,000.00	15,521.42	-3,521.42
A 3101	STATE AID BASIC	1,644,994.00	0.00	1,644,994.00	1,648,354.90	-3,360.90
A 3101.E	STATE AID-EXCESS COST	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00
A 3102	LOTTERY AID	98,363.00	0.00	98,363.00	52,485.07	45,877.93
A 3103	BOCES AID	278,332.00	0.00	278,332.00	0.00	278,332.00
A 3260	TEXTBOOK AID	63,500.00	0.00	63,500.00	0.00	63,500.00
A 3262	COMPUTER SOFTWARE AID	28,500.00	0.00	28,500.00	0.00	28,500.00
A 3263	LIBRARY LOAN & A/V MATs. AID	11,100.00	0.00	11,100.00	0.00	11,100.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	11,808.00	0.00	11,808.00	1,853.02	9,954.98
	A Totals:	**69,446,198.00**	**0.00**	**69,446,198.00**	**5,023,600.08**	**64,422,597.92**
	Grand Totals:	**69,446,198.00**	**0.00**	**69,446,198.00**	**5,023,600.08**	**64,422,597.92**

Trial Balance Report From 7/1/2018 - 11/29/2018

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	454,326.90	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	381,174.03	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	2,825,713.85	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,218,438.10	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	54,085.10	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	392,501.54	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,291,589.32	0.00
A 380	ACCOUNTS RECEIVABLE	1,008,879.79	0.00
A 3803	A/R TUITION AMAGANSETT	220,267.24	0.00
A 3805	A/R TUITION MONTAUK	394,010.02	0.00
A 3807	A/R TUITION SPRINGS	1,676,484.67	0.00
A 3808	A/R TUITION WAINSCOTT	257,126.43	0.00
A 391	DUE FR.SPECIAL AID FUND	94,409.24	0.00
A 410	STATE & FED. AID Receivable	130,090.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	17,468.92	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	69,446,198.00	0.00
A 521	ENCUMBRANCES	40,949,471.25	0.00
A 522	EXPENDITURES	23,538,106.28	0.00
A 599	APPROPRIATED FUND BALANCE	698,733.66	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,183.88
A 603	COMPENSATED ABSENCES	0.00	44,060.81
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	188,550.79
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	47,754.69
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	298,866.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	49,596.00
A 691	DEFERRED INFLOWS	0.00	273,632.86
A 814	Workers Compensation Reserve	0.00	834,982.74
A 815	Unemployment Reserve	0.00	53,738.03
A 821	Fund Bal. Assigned (res. for Encum)	0.00	40,949,471.25
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,741,883.44
A 862	Repair Reserve	0.00	16,110.11
A 863	Property & Liability Loss Reserve	0.00	242,987.91
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,436,077.96
A 878	Capital Reserve	0.00	1,210,618.98
A 909	FUND BALANCE, UNASSIGNED	0.00	3,107,693.82
A 960	APPROPRIATIONS	0.00	70,144,931.66
A 980	REVENUES	0.00	5,023,600.08
	A Fund Totals:	**146,065,741.01**	**146,065,741.01**
C 200	CASH-CHECKING SCNB 2130151125	25,616.57	0.00
C 201	CASH MBIA	50,189.28	0.00
C 380	Accounts Receivable	3,152.12	0.00
C 391	DUE FROM OTHER FUNDS	49,596.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	19,304.74	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 11/29/2018

NVISION

Account	Description	Debits	Credits
C 521	ENCUMBRANCES	501,350.44	0.00
C 522	EXPENDITURES	191,596.78	0.00
C 599	APPROPRIATED FUND BALANCE	991,130.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	31.00
C 633	DUE TO OTHER GOVTS-SALES TAX	38.69	0.00
C 689	OVERPAYMENTS	0.00	73,681.82
C 821	RESERVE FOR ENCUMBRANCES	0.00	501,350.44
C 845	Reserve for Inventory	0.00	19,304.74
C 909	FUND BALANCE, UNRESERVED	0.00	58,912.70
C 960	APPROPRIATIONS	0.00	991,130.00
C 980	REVENUES	0.00	187,563.92
	C Fund Totals:	**1,831,974.62**	**1,831,974.62**
FA 200	CASH IN CHECKING	6,639.80	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	35,766.40	0.00
FA 521	ENCUMBRANCES	376,594.14	0.00
FA 522	EXPENDITURES	144,028.83	0.00
FA 599	APPROPRIATED FUND BALANCE	851,519.27	0.00
FA 600	Accounts Payable	1,294.83	0.00
FA 630	DUE TO OTHER FUNDS	0.00	94,409.24
FA 631	Due to other Governments/Overpayments	0.00	13,375.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	376,594.14
FA 909	FUND BALANCE, UNRESERVED	3.09	0.00
FA 960	APPROPRIATIONS	0.00	851,519.27
FA 980	REVENUES	0.00	79,948.00
	FA Fund Totals:	**1,415,846.36**	**1,415,846.36**
H 201	CASH-BHNB N.O.W.400015780	16,939.72	0.00
H 204	Cash in BNB MM-Bonds, Projects	3,166.47	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,446,341.74	0.00
H 521	Encumbrances	852,215.94	0.00
H 522	EXPENDITURES	436,829.99	0.00
H 599	Appropriated Fund Balance	3,903,277.92	0.00
H 821	Reserve For Encumbrances	0.00	852,215.94
H 909	FUND BALANCE	0.00	2,903,277.92
H 960	Approriations	0.00	3,903,277.92
H 980	REVENUES	0.00	1,000,000.00
	H Fund Totals:	**8,658,771.78**	**8,658,771.78**
TA 18	EMPLOYEES RETIREMENT	210.30	0.00
TA 200	CASH-CHECKING BHNB 100081702	164.58	0.00
TA 202	FBA of Syosset LLC NY Community Bank	31,811.79	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	31,811.79
TA 85	OTHER LIABILITIES(ST-3)	0.00	374.88
	TA Fund Totals:	**32,186.67**	**32,186.67**
TE 200	CASH IN CHECKING	48,197.86	0.00
TE 203	BNB Scholarship Account 0480110733	33,090.98	0.00
TE 380	Accounts Receivable-Seminars	10,600.00	0.00
TE 510	ESTIMATED REVENUE	141,000.00	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2018 - 11/29/2018

Account	Description		Debits	Credits
TE 521	ENCUMBRANCES		34,497.92	0.00
TE 522	EXPENDITURES		31,820.48	0.00
TE 599	APPROPRIATED FUND BALANCE		3,705.90	0.00
TE 600	Scholarships, Miscellaneous Payable		0.00	88.83
TE 801	Class of 42 Reserves		0.00	2,974.54
TE 810	Molly Cangiolosi Reserves		0.00	21,431.35
TE 812	Camenae Scholarship Reserves		0.00	8,664.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	34,497.92
TE 909	FUND BALANCE, UNRESERVED		0.00	36,660.57
TE 960	APPROPRIATIONS		0.00	144,705.90
TE 980	REVENUES		0.00	53,889.54
		TE Fund Totals:	**302,913.14**	**302,913.14**
V 201	MBIA DEBT SERVICE		5,080,971.99	0.00
V 884	RESERVE FOR DEBT		0.00	102,019.18
V 980	REVENUES		0.00	4,978,952.81
		V Fund Totals:	**5,080,971.99**	**5,080,971.99**
		Grand Totals:	**163,388,405.57**	**163,388,405.57**

East Hampton UFSD
Claims Auditor's Report
Warrant # 6
November 2018

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
204732	17968	2018-03R	15,457.50	Wainscott Common School District	Confirming PO for Special Ed svcs	PPS Office

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		5028956	174042	193.08	193.08
A 5530.4500-14		Materials & Supplies - Depot		5028958	174042	57.00	57.00
A 5530.4500-14		Materials & Supplies - Depot		5028960	174042	152.00	152.00
A 5530.4500-14		Materials & Supplies - Depot		5028962	174042	54.39	54.39
A 5530.4500-14		Materials & Supplies - Depot		5028961	174042	196.90	196.90
					Check Total:	**950.02**	
					Warrant Total:	**1,555,983.92**	
					Vendor Portion:	**1,555,983.92**	

Number of Transactions: 187

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 187 in number, in the total amount of $1,555,983.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-20-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204635	11/02/2018	55262	ADVANTAGE MUSIC				
A 2122.4500-03		MUSIC MAT. & SUPPL./M.S.		48295	173553	125.24	125.24
					Check Total:	125.24	
204636	11/02/2018	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		OCT PREMIUM	172803	1,327.50	1,327.50
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		NOV RETIREES	172803	382.50	382.50
					Check Total:	1,710.00	
204637	11/02/2018	58290	ANDREA HERNANDEZ				
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		10/19 CONF.EXPENSE	173884	115.83	115.83
					Check Total:	115.83	
204638	11/02/2018	835	BOCES/EASTERN SUFFOLK				
A 1430.4900-04		BOCES PERSONNEL SERVICES		C0240-19	172874	1,650.00	1,650.00
A 1680.4900-04		EDP/BOCES/ESCHOOLS			172874	59,813.89	59,813.89
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.			172874	28,326.33	28,326.33
A 2010.4900-04		BOCES CURRIC.DEV./DW			172874	750.00	750.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.			172874	117,531.34	117,531.34
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.			172874	50,227.50	50,227.50
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.			172874	31,092.13	31,092.13
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.			172874	1,095.00	1,095.00
					Check Total:	290,486.19	
204639	11/02/2018	55515	BROWN & BROWN OF NEW YORK INC				
A 9055.8000-04		DISABILITY INSURANCE		NOV LTD	172847	3,940.86	3,940.86
A 9045.8000-04		LIFE INSURANCE		NOV LIFE	172805	518.62	518.62
					Check Total:	4,459.48	
204640	11/02/2018	56451	CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	173061	80.47	80.47
					Check Total:	80.47	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204641	11/02/2018	58925	CARRIER CORPORATION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		B002655997	172853	1,440.00	1,440.00
					Check Total:	**1,440.00**	
204642	11/02/2018	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		78177	172810	676.80	676.80
					Check Total:	**676.80**	
204643	11/02/2018	7885	CSSI				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		91332	173402	43.55	43.55
					Check Total:	**43.55**	
204644	11/02/2018	51004	DIANE O'DONNELL				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		10/13 XC ENTRY FEE	173962	73.00	73.00
					Check Total:	**73.00**	
204645	11/02/2018	58787	ED PROMOTIONS DBA SCHOLASTIC KICKLINE				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		HS ENTRY FEE	173960	185.00	185.00
					Check Total:	**185.00**	
204646	11/02/2018	2257	EDUCATIONAL DATA SERVICES				
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		2513-61	172825	1,342.50	1,342.50
					Check Total:	**1,342.50**	
204647	11/02/2018	58532	ELIZABETH REVEIZ				
A 2114.4100-04		ESL Travel & Conf./ Director		10/3 CONF EXPENSE	173941	42.14	42.14
A 2114.4100-04		ESL Travel & Conf./ Director		9/13 CONF EXPENSE	173940	59.26	59.26
					Check Total:	**101.40**	
204648	11/02/2018	54179	ERIC ARMIN INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		0892478	173321	22.91	22.91
					Check Total:	**22.91**	
204649	11/02/2018	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		10/31 NYSITELL	173797	65.00	65.00
					Check Total:	**65.00**	
204650	11/02/2018	59023	FINK'S COUNTRY FARM INC				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4000-01		CONTRACTUAL/ELEM.		10/19 FIELD TRIP	173920	688.00	688.00
					Check Total:	**688.00**	
204651	11/02/2018	58810	FIREFLY COMPUTERS, LLC				
A 2630.2200-04		COMP.HARDWARE/DISTRW.NETWORK		145562	173699	9,285.00	9,285.00
					Check Total:	**9,285.00**	
204652	11/02/2018	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2242298	173293	35.85	35.85
					Check Total:	**35.85**	
204653	11/02/2018	56414	HEINEMANN				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		6997642	173915	79.20	79.20
					Check Total:	**79.20**	
204654	11/02/2018	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		R557377	172804	26.00	26.00
					Check Total:	**26.00**	
204655	11/02/2018	47972	J.W. PEPPER AND SONS INC.				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		01U35230	173156	84.25	84.25
					Check Total:	**84.25**	
204656	11/02/2018	55521	JILL COLLINS				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		10/26 CONF EXPENSE	173802	212.02	212.02
					Check Total:	**212.02**	
204657	11/02/2018	59106	KIME DISTRIBUTING INC				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		884620	173898	1,791.00	1,791.00
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM			173898	450.00	450.00
					Check Total:	**2,241.00**	
204658	11/02/2018	56373	LAWSON PRODUCTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot		9306196955	173504	112.20	112.20
					Check Total:	**112.20**	
204659	11/02/2018	59123	LONG ISLAND SWIMMING OFFICIALS ASSOCIATION				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.		SWIM/DIVE RELAY ENTRY FEE	173931	200.00	200.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**200.00**	
204660	11/02/2018	57494	LOSER'S MUSIC, INC				
A 2122.4500-01		MUSIC MAT.& SUPPL./ELEM.		109230	173491	333.26	333.26
					Check Total:	**333.26**	
204661	11/02/2018	56690	MAI SERVICE, INC.				
A 5530.4500-14		Materials & Supplies - Depot		7756	173505	288.75	288.75
					Check Total:	**288.75**	
204662	11/02/2018	55942	MAUTSCHKE, JONATHAN				
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		OLYMPIAD EVENT SUPPLIES	173948	160.99	160.99
					Check Total:	**160.99**	
204663	11/02/2018	50476	MICKEY'S CARTING				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		702583	173612	485.00	415.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		0704616	173612	310.00	310.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			173612	175.00	175.00
					Check Total:	**970.00**	
204664	11/02/2018	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		2098394-01	173360	370.93	370.93
					Check Total:	**370.93**	
204665	11/02/2018	58268	MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL		865706-044	173009	586.00	586.00
A 1480.4000-00		PUB.INFO. CONTRACTUAL		866108-044	173009	336.00	336.00
A 1480.4000-00		PUB.INFO. CONTRACTUAL		866109-044	173009	402.00	402.00
					Check Total:	**1,324.00**	
204666	11/02/2018	50855	MML SOFTWARE, LTD				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		3990	173956	26,801.00	26,801.00
					Check Total:	**26,801.00**	
204667	11/02/2018	59034	NADY SYSTEMS INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		25955	173554	213.39	213.39
A 2806.4500-11		CO-CURR. MAT. & SUPPL.			173554	1,060.00	1,060.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		ELEMENTARY					
					Check Total:	1,273.39	
204668	11/02/2018	58530	NAFME				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		1720350	173836	100.00	100.00
					Check Total:	100.00	
204669	11/02/2018	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		31340-55005	172802	590.87	590.87
					Check Total:	590.87	
204670	11/02/2018	1247	NYSSMA				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		NM321552	173916	240.00	240.00
					Check Total:	240.00	
204671	11/02/2018	56323	OFFICE DEPOT				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		219376952001	173889	59.65	59.65
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		219376953001	173889	184.70	184.70
					Check Total:	244.35	
204672	11/02/2018	833	PERFECTION LEARNING CORP				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		1884	173737	6,475.00	1,670.55
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		6665	173737	-4,804.45	0.00
					Check Total:	1,670.55	
204673	11/02/2018	58164	PESI				
A 2250.4100-71		SPE.ED.TRAV. & CONF./ELEM		REG. L.COOK EVIDENCE-BASED	173974	299.99	299.99
					Check Total:	299.99	
204674	11/02/2018	45563	PSEG LONG ISLAND				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	172812	200.00	200.00
					Check Total:	200.00	
204675	11/02/2018	58557	ROBERT TYMANN				
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		9/12 MILEAGE EXPENSE	172969	60.39	60.39
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		9/14 MILEAGE EXPENSE	172969	50.14	50.14
					Check Total:	110.53	
204676	11/02/2018	1939	SC BOYS SOCCER COACHES ASSN				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		8 ATTENDING SOCCER DINNER	173970	480.00	480.00
					Check Total:	**480.00**	
204677	11/02/2018	52933	SCOPE EDUCATION SERVICES				
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		40806	173827	33.15	33.15
					Check Total:	**33.15**	
204678	11/02/2018	58985	STAPLES CONTRACT & COMMERCIAL				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		3386422341	172989	10.49	10.49
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		3386422340	172989	164.42	164.42
					Check Total:	**174.91**	
204679	11/02/2018	51775	SUFFOLK COUNTY CLERK				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		REG #01DO6084024	173964	60.00	60.00
					Check Total:	**60.00**	
204680	11/02/2018	58625	SUPPLYWORKS				
A 1620.4500-14		DW. Operation Plan Materials & Supplies		455704445	173284	29.20	12.19
A 1620.4500-14		DW. Operation Plan Materials & Supplies		456735927	173284	-277.56	0.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		461510976	173284	180.00	180.00
A 1620.4500-14		DW. Operation Plan Materials & Supplies		461946956	173284	260.55	0.00
					Check Total:	**192.19**	
204681	11/02/2018	5348	TEACHER'S DISCOVERY				
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		127469	173049	382.23	385.78
					Check Total:	**382.23**	
204682	11/02/2018	233	THE BOOKSOURCE				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		784593	173798	1,186.55	1,189.93
					Check Total:	**1,186.55**	
204683	11/02/2018	352	TREETOP PUBLISHING				
A 2115.4500-03		ENGL. MAT. & SUPPL./M.S.		640016	173207	316.25	316.25
					Check Total:	**316.25**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204684	11/02/2018	149	TRIARCO ARTS & CRAFTS				
A 2112.4500-01		ART MAT.& SUPPL./ELEM.		144768	173425	2,207.26	2,207.26
					Check Total:	**2,207.26**	
204685	11/02/2018	635	UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		107915438	172830	10.52	10.52
					Check Total:	**10.52**	
204686	11/02/2018	454	VALIANT I.M.C.				
A 2112.4500-02		ART MAT.& SUPPL./H.S.		1682567	173367	155.73	155.73
					Check Total:	**155.73**	
204687	11/09/2018	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		C75381	173562	533.00	224.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C75899	173562	1,225.00	1,093.01
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C75992	173562	534.00	494.99
A 1621.4500-03		Maintenance Mat. & suppl. MS		C75899	173562	54.00	54.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		C75381	173562	-39.01	0.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		C75381	173562	-131.99	0.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		C62831	173562	-309.00	0.00
					Check Total:	**1,866.00**	
204688	11/09/2018	58898	ACHIEVE 3000, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		40911	173942	2,604.00	2,604.00
					Check Total:	**2,604.00**	
204689	11/09/2018	59142	ANNE O'ROURKE				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2	173847	800.00	800.00
					Check Total:	**800.00**	
204690	11/09/2018	58310	ANTHONY HAYES				
A 1620.4100-04		OPERATIONS TRAV. & CONF./DW		10/31 CONF EXPENSE	173963	53.41	53.41
					Check Total:	**53.41**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204691	11/09/2018	56819	ARAMARK				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		21216933	172942	266.07	266.07
					Check Total:	**266.07**	
204692	11/09/2018	1501	ARBOR SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		419098	173337	99.80	99.80
					Check Total:	**99.80**	
204693	11/09/2018	1632	ASCD				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		0013178722	173908	89.00	89.00
					Check Total:	**89.00**	
204694	11/09/2018	7080	AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	172811	45.46	45.46
					Check Total:	**45.46**	
204695	11/09/2018	59116	BETTERCLOUD INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		00021220	173574	3,900.00	3,900.00
					Check Total:	**3,900.00**	
204696	11/09/2018	56616	BOOKFACTORY, LLC				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		250677968	173119	44.59	44.59
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.			173119	449.70	449.70
					Check Total:	**494.29**	
204696	11/15/2018	56616	**VOID** BOOKFACTORY, LLC				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		250677968	173119	-44.59	-44.59
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.			173119	-449.70	-449.70
					Check Total:	**-494.29**	
204697	11/09/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02-4	173180	240.80	240.80
					Check Total:	**240.80**	
204698	11/09/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	172984	29.49	29.49
					Check Total:	**29.49**	
204699	11/09/2018	56451	CABLEVISION				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	172984	36.85	36.85
					Check Total:	**36.85**	
204700	11/09/2018	32551	CARL'S EQUIPMENT & SUPPLY INC.				
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		015775	172905	123.75	123.75
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		015775	172905	56.58	56.58
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		015774	172905	115.25	115.25
					Check Total:	**295.58**	
204701	11/09/2018	56165	DAVIS VISION				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		04322975	172809	551.00	551.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		06370054	172800	2,229.07	2,229.07
					Check Total:	**2,780.07**	
204702	11/09/2018	50323	DEMCO				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		6421486	173458	154.22	154.22
					Check Total:	**154.22**	
204703	11/09/2018	57211	DENISE KLEIN				
A 2250.4100-72		SPE. ED. TRAV. & CONF./HS		10/24 CONFEXPENSE	173943	53.88	53.88
					Check Total:	**53.88**	
204704	11/09/2018	59065	FBA OF SYOSSETT, LLC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		14037	172871	154.80	154.80
					Check Total:	**154.80**	
204705	11/09/2018	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		337389	173900	64.61	64.61
A 2610.4520-02		LIBRARY BOOKS/HS		337389	173900	742.80	742.80
					Check Total:	**807.41**	
204706	11/09/2018	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		202501586257	173305	95.51	95.51
					Check Total:	**95.51**	
204707	11/09/2018	56856	GLASSER BOWS, INC.				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		36862	173160	667.00	667.00
					Check Total:	**667.00**	
204708	11/09/2018	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		32947	173613	72.00	72.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		32949	173613	72.00	72.00
					Check Total:	**144.00**	
204709	11/09/2018	59072	INVENTABLES				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		173877	173877	529.85	529.85
					Check Total:	**529.85**	
204710	11/09/2018	58910	JULIA PETERSEN				
A 2114.4100-02		ESL TRVL. & CONF./HS		11/2 CONF EXPENSE	173994	65.00	65.00
					Check Total:	**65.00**	
204711	11/09/2018	54621	KAREN KUNETH				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		10/3 CONF EXPENSE	173999	62.02	62.02
					Check Total:	**62.02**	
204712	11/09/2018	58948	MARISSA MOREA				
A 2116.4100-02		FOREIGN LANG. TRVL& CONF/HS		10/19 CONF EXPENSE	173878	102.45	102.45
					Check Total:	**102.45**	
204713	11/09/2018	54665	MATHEW BENDER & CO., INC				
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		06117309	173921	866.25	859.45
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		4/18/2017 #0099430316	173921	-6.80	0.00
					Check Total:	**859.45**	
204714	11/09/2018	50476	MICKEY'S CARTING				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		706882	173612	588.10	588.10
					Check Total:	**588.10**	
204715	11/09/2018	58116	MUSIC & ARTS CENTER				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		013224737	173161	968.65	968.65
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		013546082	173161	416.68	416.68

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	013546080	173161	1,452.42	1,452.42
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	013546083	173161	1,576.19	1,576.19
					Check Total:	4,413.94	
204716	11/09/2018	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	82106-40009	172802	458.59	458.59
					Check Total:	458.59	
204717	11/09/2018	50973	NEFF COMPANY				
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	002699705	173248	755.31	755.31
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	002702294	173248	1,487.44	1,487.44
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	002700658	173248	578.35	578.35
					Check Total:	2,821.10	
204718	11/09/2018	59150	NEW YORK CITY CENTER FOR CHARTER SCHOOL EXCELLENCE				
A 2114.4100-02			ESL TRVL. & CONF./HS	REG. J.PETERSEN NOV 2 CONF	173995	375.00	375.00
					Check Total:	375.00	
204719	11/09/2018	59149	NOTABLE INC DBA KAMI				
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	202239	173978	99.00	99.00
					Check Total:	99.00	
204720	11/09/2018	55479	NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	999000036014	172885	110.00	110.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	9990000386282	172885	110.00	110.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	9990000386358	172885	110.00	110.00
					Check Total:	330.00	
204721	11/09/2018	877	NYS TEACHERS RETIREMENT				
A 632			DUE TO TEACHERS' RETIREMENT SYSTEM	FINAL 2017-2018 CODE#5351		939,666.49	
					Check Total:	939,666.49	
204722	11/09/2018	54412	OMNI GROUP, THE				
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	J.LEWIS EQUITABLE LIFE	172835	1,657.33	1,657.33

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**1,657.33**	
204723	11/09/2018	58642	QUACKENBUSH CESSPOOL INC				
A 1621.4000-01		Maintenance Contractual Elem		91145	173178	2,380.00	2,380.00
					Check Total:	**2,380.00**	
204724	11/09/2018	56359	SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14		Contractual - Depot		77938841	173642	383.93	383.93
					Check Total:	**383.93**	
204725	11/09/2018	57313	SC GIRLS SOCCER COACHES ASSN				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		GIRLS SOCCER AWARDS DINNER	173982	160.00	160.00
					Check Total:	**160.00**	
204726	11/09/2018	58231	SCHENCK FUELS INC				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67846	173487	42.20	42.20
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67849	173487	210.55	210.55
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67881	173487	38.59	38.59
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67901	173487	217.09	217.09
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67902	173487	175.34	175.34
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67931	173487	36.40	36.40
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67940	173487	40.32	40.32
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		67959	173487	206.25	206.25
					Check Total:	**966.74**	
204727	11/09/2018	59148	SMITHTOWN HIGH SCHOOL WEST				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		ANNUAL FESTIVAL	173971	40.00	40.00
					Check Total:	**40.00**	
204728	11/09/2018	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		XC COUNTRY DINNER	174008	175.00	175.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**175.00**	
204729	11/09/2018	50903	SUFFOLK CTY HS PRINCIPALS ASC				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		REG. A.FINE	173811	200.00	200.00
					Check Total:	**200.00**	
204730	11/09/2018	57108	VIP 99 INC				
A 1621.4000-02		Maintenance Contractual HS		2018103122	172888	180.00	180.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		2018103122	172888	237.60	237.60
					Check Total:	**417.60**	
204731	11/09/2018	59004	VIRTUAL ENTERPRISES INTERNATIONAL, INC				
A 2113.4000-02		BUSN.ED. CONTRACTUAL/H.S.		LI19-041	173972	1,600.00	1,600.00
					Check Total:	**1,600.00**	
204732	11/09/2018	51710	WAINSCOTT C.S.D.				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		2018-03R 17-18 SP ED SERVICES	173968	15,457.00	15,457.00
					Check Total:	**15,457.00**	
204733	11/09/2018	2220	WILLIAMSON LAW BOOK CO				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		173479	173949	122.55	122.55
					Check Total:	**122.55**	
204734	11/15/2018	58973	41114, LLC				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		Nov balance	172861	514.99	514.99
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		Dec	172861	17,681.65	17,681.65
					Check Total:	**18,196.64**	
204735	11/15/2018	58592	ADVANCED AUTO PARTS				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489831248991	172895	47.99	47.99
					Check Total:	**47.99**	
204736	11/15/2018	58817	AHOLD USA, INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		907316	173063	93.29	93.29
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		409797	173189	71.72	71.72
A 2133.4500-63		HEALTH MAT& SUPPL./MS		907325	173521	33.16	33.16
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		907310 W/O TAX	173134	16.07	16.07

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**214.24**	
204737	11/15/2018	56819	ARAMARK				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		21220328	172942	128.85	128.85
					Check Total:	**128.85**	
204738	11/15/2018	1632	ASCD				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		000001679667 R.HAGAN	174015	239.00	239.00
					Check Total:	**239.00**	
204739	11/15/2018	1051	BARNES AND NOBLE				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		3746455	173906	313.45	313.45
					Check Total:	**313.45**	
204740	11/15/2018	53546	BILINGUAL DICTIONARIES, INC.				
A 2114.4500-02		ESL MAT. & SUPPL./H.S.		40599	173907	345.79	345.79
					Check Total:	**345.79**	
204741	11/15/2018	55205	BILINGUALS, INCORPORATED				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		CSWWVAL8057	173891	785.00	785.00
					Check Total:	**785.00**	
204742	11/15/2018	56616	BOOKFACTORY, LLC				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		250677968	173119	44.47	44.59
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		250677968	173119	449.70	449.70
					Check Total:	**494.17**	
204743	11/15/2018	56503	BRIDGET SOKOLOWSKI				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		10/25 CONF EXPENSE	174003	31.20	58.00
					Check Total:	**31.20**	
204744	11/15/2018	50832	BSN SPORTS				
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		903431719	173850	4,416.22	4,416.22
					Check Total:	**4,416.22**	
204745	11/15/2018	56451	CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	172984	14.74	14.74
					Check Total:	**14.74**	
204746	11/15/2018	113	CAROLINA BIOLOGICAL SUPPLY CO				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50350667RI	173291	28.32	28.32
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50457233RI	173460	16.75	16.75
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50350803RI	173338	63.20	63.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50420275RI	173308	24.24	24.24
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50351857RI	173346	6.84	6.84
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		50349400RI	173346	126.63	126.63
					Check Total:	**265.98**	
204747	11/15/2018	54292	CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		PVN2699	173936	1,220.58	1,284.12
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		PRT1968	173755	2,257.06	2,257.06
					Check Total:	**3,477.64**	
204748	11/15/2018	59151	CHRISTA NARUS				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/6 CONF EXPENSE	173991	58.00	58.00
					Check Total:	**58.00**	
204749	11/15/2018	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		19310	172925	83.45	83.45
					Check Total:	**83.45**	
204750	11/15/2018	58528	DNA CONTRACTING INC				
A 1621.4010-01		HVAC Contractual DW		4271	173176	833.00	833.00
A 1621.4510-01		HVAC Supplies DW		4271	173176	121.90	121.90
					Check Total:	**954.90**	
204751	11/15/2018	55870	ELIZABETH FORSBERG				
A 2123.4100-02		SCIENCE TRV.& CONF/HS		11/6 CONF EXPENSE	173773	71.13	71.13
					Check Total:	**71.13**	
204752	11/15/2018	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		11/8 NYSITELL TESTING	173797	65.00	65.00
					Check Total:	**65.00**	
204753	11/15/2018	54312	FISHER SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		4433445	173292	144.55	144.55
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		7230529	173339	36.00	36.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	180.55	
204754	11/15/2018	59135	FLEET PRIDE				
A 5530.4500-14		Materials & Supplies - Depot		11668044	173842	284.18	284.18
A 5530.4500-14		Materials & Supplies - Depot		12144583	173842	78.44	78.44
A 5530.4500-14		Materials & Supplies - Depot		13873477	173842	421.03	421.03
A 5530.4500-14		Materials & Supplies - Depot		14294576	173842	33.54	33.54
A 5530.4500-14		Materials & Supplies - Depot		12423225	173842	338.71	338.71
A 5530.4500-14		Materials & Supplies - Depot		14355655	173842	24.29	24.29
A 5530.4500-14		Materials & Supplies - Depot		12730570	173842	240.68	240.68
A 5530.4500-14		Materials & Supplies - Depot		13197453	173842	156.66	156.66
A 5530.4500-14		Materials & Supplies - Depot		13197065	173842	842.86	842.86
					Check Total:	2,420.39	
204755	11/15/2018	2823	FLINN SCIENTIFIC INC.				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2242074	173304	2,528.10	2,528.10
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2242012	173347	70.70	70.70
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		2244272	173304	155.50	155.50
					Check Total:	2,754.30	
204756	11/15/2018	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		NOV RETAINER	172827	5,833.33	5,833.33
					Check Total:	5,833.33	
204757	11/15/2018	1512	FREY SCIENTIFIC				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		302500171632	173348	85.10	85.10
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		302500171820	173340	215.87	216.62
					Check Total:	300.97	
204758	11/15/2018	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14		Materials & Supplies - Depot		18416120	173628	809.00	809.00
A 5530.4500-14		Materials & Supplies - Depot		18391078	173628	-2,506.39	0.00
A 5530.4500-14		Materials & Supplies - Depot		18422549	173628	1,190.97	1,190.97
A 5530.4500-14		Materials & Supplies - Depot		18391099	173628	2,506.39	2,506.39
A 5530.4500-14		Materials & Supplies - Depot		18400921	173628	1,507.75	1,507.75
A 5530.4500-14		Materials & Supplies - Depot		18405036	173628	819.07	819.07
A 5530.4500-14		Materials & Supplies - Depot		18409024	173628	1,389.20	1,389.20
					Check Total:	5,715.99	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204759	11/15/2018	50140	GRAINGER				
A 5530.4500-14		Materials & Supplies - Depot		9931053376	173506	432.08	432.08
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9942673782	173492	5.52	5.52
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		9942026296	172892	87.96	87.96
A 1621.4510-01		HVAC Supplies DW		9930499398	172892	538.92	538.92
A 5530.4500-14		Materials & Supplies - Depot		9938692168	173506	256.94	256.94
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9943461096	173492	30.36	30.36
A 1621.4510-01		HVAC Supplies DW		9931324074	172892	525.40	525.40
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9942687667	173492	520.07	520.07
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9949808787	173492	52.28	52.28
A 5510.4500-04		TRANSPORTATION/SUPPLIES		9942980005	173492	2.64	2.64
					Check Total:	**2,452.17**	
204760	11/15/2018	50227	GYM DOOR REPAIRS INC				
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		17024	173711	3,921.00	3,921.00
					Check Total:	**3,921.00**	
204761	11/15/2018	56712	HEAD QUARTERS PORTABLE TOILETS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		32951	173651	72.00	72.00
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		32950	173794	432.00	432.00
					Check Total:	**504.00**	
204762	11/15/2018	55045	HENRY SCHEIN, INC.				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		57952843	173247	225.00	225.00
					Check Total:	**225.00**	
204763	11/15/2018	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		29809	172910	1,950.00	1,950.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		2989	172910	456.25	456.25
					Check Total:	**2,406.25**	
204764	11/15/2018	55521	JILL COLLINS				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		11/8 CONF EXPENSE	173883	506.97	526.05
					Check Total:	**506.97**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
204765	11/15/2018	54103	**CONTINUED** KING KULLEN				
					Check Total:	0.00	
204766	11/15/2018	54103	KING KULLEN				
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183051077931	173188	140.53	140.53
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182990999011	173126	5.98	5.98
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		182950452011	173188	38.66	38.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		182980996451	173136	63.55	63.55
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183010458031	173188	45.93	45.93
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183030909631	173126	127.54	127.54
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183041076311	173136	46.27	46.27
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183020542061	173136	2.89	2.89
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		18311111163321	173126	26.22	26.22
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183021150651	173136	141.77	141.77
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183121165861	173136	62.53	62.53
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183080463761	173188	33.58	33.58
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183021150551	173126	11.27	11.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		182981141091	173188	84.76	84.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183121165851	173126	97.71	97.71
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183030431561	173136	110.47	110.47
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		183101080341	173188	37.03	37.03
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183061264261	173136	20.98	20.98

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183091160671	173136	69.32	69.32
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		183111163281	173136	5.78	5.78
					Check Total:	1,172.77	
204767	11/15/2018	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		441771	173952	145.20	145.20
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		441290	173933	205.79	205.79
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		441751	173939	39.60	39.60
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		441984	173975	102.99	102.99
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		441126	173926	69.97	69.97
A 1240.4500-00		SUPT.'s MATERIALS & SUPPLIES		441713	173933	137.58	137.58
					Check Total:	701.13	
204768	11/15/2018	57144	LI COUNCIL FOR SOCIAL STUDIES				
A 2110.4100-02		TRAVEL & CONFERENCES/HS		T.FROMM REG. NEW FRAMEWORK	174020	80.00	80.00
					Check Total:	80.00	
204769	11/15/2018	56344	LIASEA				
A 2250.4100-71		SPE.ED.TRAV. & CONF./ELEM		7351	173927	290.00	290.00
					Check Total:	290.00	
204770	11/15/2018	57494	LOSER'S MUSIC, INC				
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		110548	173146	9.00	9.00
					Check Total:	9.00	
204771	11/15/2018	55882	LYNNE BROWN				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/6 CONF EXPENSE	173988	58.00	58.00
					Check Total:	58.00	
204772	11/15/2018	56690	MAI SERVICE, INC.				
A 5530.4500-14		Materials & Supplies - Depot		7759	173505	871.82	871.82
					Check Total:	871.82	
204773	11/15/2018	2178	MARILYN MARSILIO				

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/6 CONF EXPENSE	173990	19.90	25.29
					Check Total:	19.90	
204774	11/15/2018	53427	MEDCO SUPPLY, INC.				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		90782277	173868	377.43	377.43
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		90782273	173867	26.80	26.80
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		90780877	173867	796.95	796.95
					Check Total:	1,201.18	
204775	11/15/2018	59141	MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		OCT	173846	4,250.00	4,250.00
					Check Total:	4,250.00	
204776	11/15/2018	50476	MICKEY'S CARTING				
A 5530.4100-14		Conference/Travel - Depot		708087	173655	100.00	100.00
					Check Total:	100.00	
204777	11/15/2018	991	MORGAN AUTO SUPPLY				
A 5530.4500-14		Materials & Supplies - Depot		706352	173474	22.81	22.81
A 5530.4500-14		Materials & Supplies - Depot		706985	173474	291.24	291.24
A 5530.4500-14		Materials & Supplies - Depot		706980	173474	37.00	37.00
A 5530.4500-14		Materials & Supplies - Depot		707082	173474	29.97	29.97
A 5530.4500-14		Materials & Supplies - Depot		708097	173474	41.07	26.79
A 5530.4500-14		Materials & Supplies - Depot		708126	173474	25.52	0.00
A 5530.4500-14		Materials & Supplies - Depot		708098	173474	33.20	0.00
A 5530.4500-14		Materials & Supplies - Depot		708068	173474	-73.00	0.00
					Check Total:	407.81	
204778	11/15/2018	784	**CONTINUED** NASCO				
					Check Total:	0.00	
204779	11/15/2018	784	NASCO				
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		98329	173393	17.04	17.04
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		180356	173862	293.28	293.28
A 2118.4500-02		PHYS. ED. MAT. & SUPPL./HS		181990	173861	1,145.73	1,145.73

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2118.4500-01			PHYS. ED. MAT. & SUPPL./ELEM	180357	173840	239.68	239.68
A 2133.4500-63			HEALTH MAT& SUPPL./MS	178677	173863	82.60	82.60
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	90722	173303	20.88	20.88
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	100735	173336	3.70	3.70
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	88314	173345	964.36	964.36
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	84589	173290	15.61	15.61
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	90744	173393	130.52	130.52
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	88313	173336	48.90	48.90
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	180294	173345	21.60	21.60
					Check Total:	**2,983.90**	
204780	11/15/2018	58330	NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-01			ART MAT.& SUPPL./ELEM.	693696	173423	619.66	619.66
					Check Total:	**619.66**	
204781	11/15/2018	58499	NATIONAL WASTE SERVICES LLC				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	RO-50034	173710	1,475.60	1,475.60
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	RO-50354	173710	1,511.40	1,511.40
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	RO-50547	173710	1,059.00	1,059.00
					Check Total:	**4,046.00**	
204782	11/15/2018	56863	NCS PEARSON INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	7026520959	173804	98.92	98.92
					Check Total:	**98.92**	
204783	11/15/2018	59136	NESTLE WATERS NORTH AMERICA				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	08J014005016	173732	91.44	91.44
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	08J0140020462	173752	211.67	211.67
					Check Total:	**303.11**	
204784	11/15/2018	59085	NYS MANAGEMENT ADVOCATES FOR SCHOOL LABOR AFFAIRS				
A 2630.4000-14			DIRECTOR'S CONTRACTUAL	03471	174017	40.00	40.00
					Check Total:	**40.00**	
204785	11/15/2018	1966	NYSSBA				

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Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.4000-00		BD.OF ED. CONTRACTUAL		3830	174023	10,783.00	10,783.00
					Check Total:	**10,783.00**	
204786	11/15/2018	98	PASCO SCIENTIFIC				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		18IN015186	173739	28.00	28.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		18IN015186	173739	250.00	250.00
					Check Total:	**278.00**	
204787	11/15/2018	58083	PINKS, ARBEIT & NEMETH				
A 1420.4001-00		LEGAL MATTERS/MISCEL. (ABOVE CONTRACT)/DW		OCT	172857	4,087.50	4,087.50
					Check Total:	**4,087.50**	
204788	11/15/2018	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		209664	172908	77.00	77.00
					Check Total:	**77.00**	
204789	11/15/2018	58746	POWER PRO SERVICE CO INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.			172932	465.00	465.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.			172932	465.00	465.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			172932	465.00	465.00
A 1621.4500-01		Maintenance Mat. & Suppl. Elem			172932	299.35	299.35
A 1621.4500-02		Maintenance Mat. & suppl. HS			172932	535.26	500.00
A 1621.4500-03		Maintenance Mat. & suppl. MS			172932	237.27	237.27
					Check Total:	**2,466.88**	
204790	11/15/2018	56926	PRESTO PECONIC				
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		04414340	173133	26.47	26.47
					Check Total:	**26.47**	
204791	11/15/2018	45563	PSEG LONG ISLAND				
A 1620.4082-04		ELECTRICITY/DISTRW.		05846010501	172812	69,382.74	69,382.74
					Check Total:	**69,382.74**	
204792	11/15/2018	58994	REAL OT SOLUTIONS, INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		5704	173924	150.66	150.66

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements For Dates 11/1/2018 - 11/30/2018

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	**150.66**	
204793	11/15/2018	52398	REALLY GOOD STUFF				
A 2114.4500-02			ESL MAT. & SUPPL./H.S.	6461836	172994	158.71	172.51
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	6765157	173930	191.96	215.00
					Check Total:	**350.67**	
204794	11/15/2018	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01			HVAC Supplies DW	S3470897.001	172933	37.30	37.30
A 1621.4510-01			HVAC Supplies DW	S3460909.001	172933	256.34	256.34
A 1621.4510-01			HVAC Supplies DW	S3472933.001	172933	29.85	29.85
					Check Total:	**323.49**	
204795	11/15/2018	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY				
					Check Total:	**0.00**	
204796	11/15/2018	34685	RIVERHEAD BUILDING SUPPLY				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	855651	173131	205.75	205.75
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	825076	172935	105.75	105.75
A 5530.4500-14			Materials & Supplies - Depot	904856	173475	17.43	17.43
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	829143	173131	54.98	54.98
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	828958	173131	35.98	35.98
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	872626	172935	4.38	4.38
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	847567	173131	25.98	25.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	858924	172935	62.99	62.99
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	868626	173131	58.82	58.82
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	824944	172935	23.98	23.98
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	892034	173131	25.92	25.92
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	847669	172935	127.08	50.00

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.		851821	172935	148.65	148.65
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		865706	172935	-77.08	0.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		855528	172935	65.91	65.91
					Check Total:	886.52	
204797	11/15/2018	52142	RORI FINAZZO				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		MEDICARE PART B 2017 BAL.DUE		629.40	
					Check Total:	629.40	
204798	11/15/2018	51150	RUGG'S RECOMMENDATIONS				
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		RUGGS RECOMMENDATIONS 35TH	174000	157.00	157.00
					Check Total:	157.00	
204799	11/15/2018	52617	SAMONE RITZ				
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		11/6 CONF EXPENSE	174002	58.00	58.00
					Check Total:	58.00	
204800	11/15/2018	3365	**CONTINUED** SARGENT WELCH				
					Check Total:	0.00	
204801	11/15/2018	3365	SARGENT WELCH				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083286468	173306	31.38	31.38
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083172402	173469	48.56	48.56
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083163590	173350	28.49	28.49
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083163585	173312	41.81	41.81
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083182300	173343	279.86	279.86
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083221845	173343	91.07	91.07
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083172395	173295	38.52	38.52
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083302480	173306	40.38	40.38
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083172401	173350	100.62	100.62
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083172396	173312	113.20	113.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083270707	173343	40.13	40.13
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083172398	173306	29.34	29.34

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083182299	173350	35.85	35.85
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083212312	173343	332.86	332.86
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083163587	173306	41.95	41.95
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083413857	173350	4.62	4.62
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083270706	173343	6.70	6.70
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083221846	173343	3.18	3.18
					Check Total:	**1,308.52**	
204802	11/15/2018	56054	SCHOLASTIC INC				
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.		M65907164	173042	280.17	280.17
					Check Total:	**280.17**	
204803	11/15/2018	27632	SCHOLASTIC INC.				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		M65911737	173083	2,511.03	2,511.03
					Check Total:	**2,511.03**	
204804	11/15/2018	898	SCHOOL HEALTH CORPORATION				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		3515339-00	173895	1,810.94	1,810.94
					Check Total:	**1,810.94**	
204805	11/15/2018	52274	**CONTINUED** SCHOOL SPECIALTY				
					Check Total:	**0.00**	
204806	11/15/2018	52274	SCHOOL SPECIALTY				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		308103139807	173444	2,499.98	2,499.98
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121814178	173434	371.96	371.96
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121661636	173430	16,827.19	16,827.19
A 2118.4500-03		PHYS. ED. MAT. & SUPPL./MS		208121899982	173865	1,140.39	1,140.39
A 2118.4500-01		PHYS. ED. MAT. & SUPPL./ELEM		208121903433	173864	452.87	452.87
A 2112.4500-02		ART MAT.& SUPPL./H.S.		208121918941	173395	98.70	98.70
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121093449	173442	3.78	3.78
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		308103112415	173445	875.78	875.78
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		208121505811	173441	14.99	14.99
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		208121560170	173430	200.27	200.27

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	208121093449	173442	37.62	37.62
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	208121505811	173441	393.48	393.48
					Check Total:	22,917.01	
204807	11/15/2018	58985	STAPLES CONTRACT & COMMERCIAL				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	3394458291	173899	139.99	139.99
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	3394170180	173415	115.05	115.05
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	3394170187	173747	611.45	611.45
					Check Total:	866.49	
204808	11/15/2018	51825	SUFF.CTY.BOYS VOLLEYBALL ASSOC				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTUAL/H.S.	VOLLEYBALL AWARDS 12/10/18	174051	990.00	990.00
					Check Total:	990.00	
204809	11/15/2018	51769	SUFFOLK ZONE NYSAHPERD INC				
A 2118.4000-02			PHYS. ED. CONTRACTUAL/ HS	AWARDS DINNER	174050	405.00	405.00
					Check Total:	405.00	
204810	11/15/2018	58625	SUPPLYWORKS				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	462157553	173284	33.84	33.84
A 1620.4500-14			DW. Operation Plan Materials & Supplies	46215335	173284	54.36	54.36
A 1620.4500-14			DW. Operation Plan Materials & Supplies	461296444	173284	1,495.74	1,495.74
					Check Total:	1,583.94	
204811	11/15/2018	58980	TREBRON COMPANY				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	39749	174007	9,680.00	9,680.00
					Check Total:	9,680.00	
204812	11/15/2018	5244	TULNOY LUMBER INC.				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	67641	173768	2,232.40	2,232.40
					Check Total:	2,232.40	
204813	11/15/2018	56464	VERNIER BIOTECHNOLOGY				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	5311752	173738	79.80	79.80

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	5311752	173738	1,032.00	1,032.00
					Check Total:	**1,111.80**	
204814	11/15/2018	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
					Check Total:	**0.00**	
204815	11/15/2018	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	126847	172926	18.47	18.47
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	126881	172926	25.96	25.96
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	126823	172926	4.49	4.49
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	126883	172926	106.91	106.91
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	126884	172926	10.79	10.79
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	126967	172926	8.28	8.28
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	126976	172926	5.49	5.49
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	126993	172926	131.84	131.84
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	127029	172926	4.68	4.68
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	127096	172926	6.08	6.08
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	127099	172926	1.38	1.38
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127131	172926	5.99	5.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127150	172926	131.78	131.78
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	127170	172926	9.99	9.99
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	127265	172926	25.92	25.92
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	127272	172926	45.53	45.53
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	127274	172926	10.97	10.97

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		127287	172926	42.48	42.48
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		127088	172926	17.91	17.91
					Check Total:	**614.94**	
204816	11/15/2018	58212	W.B. MASON CO. INC.				
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		I57245439	173046	138.08	138.08
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		I57157318	173046	405.54	405.54
					Check Total:	**543.62**	
204817	11/15/2018	58888	WAINSCOTT HARDWARD LLC				
A 1621.4510-01		HVAC Supplies DW		A189633	172922	7.69	7.69
					Check Total:	**7.69**	
204818	11/15/2018	7916	WARDS NATURAL SCIENCE				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083179431	173313	96.32	2.06
A 2123.4500-03		SCIENCE MAT.& SUPPL./M.S.		8084240221	173947	48.09	48.09
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083221841	173344	90.23	90.23
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083212313	173351	43.20	43.20
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8081038475	173313	-109.94	0.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		8083221843	173313	15.68	0.00
					Check Total:	**183.58**	
204819	11/20/2018	51388	AMERICAN EXPRESS				
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2-82004, BOXWOOD TECH	173539	250.00	250.00
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		WEB HOSTING	173705	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		NEWDAY, CITGO	173539	177.16	177.16
A 2010.4100-04		CURR. DEVELOPMENT CONF/TRV.		R.TYMANN SBU EVENTS	173539	35.00	35.00
					Check Total:	**469.15**	
204820	11/20/2018	59144	NORTH FORK PETROLEUM INC				
A 5530.4500-14		Materials & Supplies - Depot		5028951	174042	179.00	179.00
A 5530.4500-14		Materials & Supplies - Depot		5028954	174042	64.66	64.66
A 5530.4500-14		Materials & Supplies - Depot		5028955	174042	52.99	52.99

EAST HAMPTON UFSD

Check Warrant Report For H - 5: November H Cash Disbursements For Dates 11/1/2018 - 11/30/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1272	11/02/2018	58909	ADVANCED DOOR SOLUTIONS INC.				
H 1620.293-06-027		HS Security 14-15		80427	173633	17,563.77	17,563.77
					Check Total:	**17,563.77**	
1273	11/09/2018	55941	LANDTEK				
H 1620.293-04-3		HS Baseball Field 2018-19		APPL #1	173471	115,000.00	115,000.00
					Check Total:	**115,000.00**	
1274	11/15/2018	58461	MOTOROLA SOLUTIONS INC				
H 1620.293-04-018		Elementary Security 14-15		16014535	173712	1,372.22	1,372.22
					Check Total:	**1,372.22**	
					Warrant Total:	**133,935.99**	
					Vendor Portion:	**133,935.99**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $133,935.99. 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.

11-20-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 5: November TE Cash Disbursements For Dates 11/1/2018 - 11/30/2018

NVISION

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151419	11/07/2018	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			212.76	
					Check Total:	**212.76**	
151420	11/15/2018	50749	EHUFSD GENERAL FUND				
TE 630			DUE TO/FROM OTHER FUNDS			1,989.96	
					Check Total:	**1,989.96**	
					Warrant Total:	**2,202.72**	
					Vendor Portion:	**2,202.72**	

Number of Transactions: 2

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 $ 2202.72. 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.

11-20-18 — Date

Carol Matsumoto — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 5: November FA Cash Disbursements For Dates 11/1/2018 - 11/30/2018

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4052	11/02/2018	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				
FA 2114.450-18-0149		MATERIALS TITILE III IMM		953864548	173266	563.61	563.61
					Check Total:	563.61	
4053	11/07/2018	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				13,461.39	
					Check Total:	13,461.39	
4054	11/09/2018	58496	AMERICAN READING COMPANY				
FA 2114.450-18-0149		MATERIALS TITILE III IMM		ENIL STARTER KIT	173499	1,900.00	2,650.00
					Check Total:	1,900.00	
4055	11/15/2018	50749	EHUFSD GENERAL FUND				
FA 630		DUE TO OTHER FUNDS				13,461.39	
					Check Total:	13,461.39	
					Warrant Total:	29,386.39	
					Vendor Portion:	29,386.39	

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 $29,386.39. 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.

11-20-18	Carl Matsumoto	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For C - 5: November C Cash Disbursements For Dates 11/1/2018 - 11/30/2018

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3323	11/07/2018	50749	EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND				4,452.94	
					Check Total:	**4,452.94**	
3324	11/15/2018	50749	EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND				3,137.65	
					Check Total:	**3,137.65**	
3325	11/15/2018	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4		Contractual		0011792	172878	104,007.39	104,007.39
					Check Total:	**104,007.39**	
Number of Transactions: 3					**Warrant Total:**	**111,597.98**	
					Vendor Portion:	**111,597.98**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 111,597.98. 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.

11-20-18	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

CONSULTANT AGREEMENT

AGREEMENT made this 15th day of November, 2018, by and between NY Tent, LLC ("Consultant"), whose principal place of business is 1401 Lakeland Avenue, Bohemia, NY 11716 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 28, 2019 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 (22)
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

2. The District agrees to pay the Consultant $19,944.95. 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. NY Tent, LLC 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 NY Tent, LLC.

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: ______________________	Thomas W. Koprowski 11/26/18
, President Board of Education	Tom Koprowski NY Tent LLC, Sales Manager

CONSULTANT AGREEMENT

AGREEMENT made this 18th day of September, 2018, by and between Wireless Sound ("Consultant"), whose principal place of business is PO Box 280, Lake Grove, NY 11755, 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 East Hampton High School Spring Musical, March 1-3, 2019 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 East Hampton High School Spring Musical, March 1-3, 2019

2. The District agrees to pay the Consultant $5,980.00. 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. Wireless 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, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Wireless Sound.

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

CONSULTANT AGREEMENT

AGREEMENT made this 4th day of September, 2018, by and between Wireless Sound ("Consultant"), whose principal place of business is PO Box 280, Lake Grove, NY 11755, 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 East Hampton High School Graduation, June 28, 2019 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 East Hampton High School Graduation, June 28, 2019

2. The District agrees to pay the Consultant $2,095. 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. Wireless 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, facilities and/or services, and/or in any manner from the performance of services under this Agreement by Wireless Sound.

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

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