

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

## **REGULAR MEETING OF THE BOARD OF EDUCATION High School ITC Room at 6:30 p.m.**

**Tuesday, January 19, 2016**

### **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. Presentation
  - K-12 Curriculum and Instruction Overview - Dr. Robert Tymann
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
  1. Transportation Update
  2. Sandpebble Update
9. New Business
10. News of the Schools
11. Public Comments
12. Adjournment

### **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of December 15, 2015 as written and place on file.
2. Recommended: That the Board accept the November 2015 Treasurer's Report as written and placed on file.
3. Recommended: That the Board approve the Check Warrants for December 2015 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board approve a medical leave for Renee McGuire, Science Teacher, effective February 4, 2016 through February 29, 2016

### **Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that the East Hampton Union Free School District Board of Education grant Elizabeth Doyle tenure in the administration area of Principal effective January 20, 2016.
2. Recommended: That the Board approve the following Resolution: RESOLVED, Alixandra Sidor, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on January 4, 2016 and expire on January 3, 2020 at an annual salary of \$32,968.00, pro-rated, (Step 1 of the salary schedule attached to the Teachers' Association Teacher Assistant Collective Bargaining Agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Kaitlin Allen to the position of paraprofessional for a probationary period of 26 weeks commencing January 11, 2016, and is to be paid at an annual salary based on \$24,880.00 (Step 1) pro-rated.
4. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

#### **Substitute Teachers**

Patricia Allen at the uncertified substitute daily rate of \$125.00

Ann Nissen at the uncertified substitute daily rate of \$125.00

Ashley West at the uncertified substitute daily rate of \$125.00

Jennifer deGroof at the uncertified substitute daily rate of \$125.00

Christina Horan at the uncertified substitute daily rate of \$125.00

Beverly Deak at the uncertified substitute daily rate of \$125.00

Obron Farber at the uncertified substitute daily rate of \$125.00

Christopher Macaluso at the certified substitute daily rate of \$150.00

Shannon Sheehan at the certified substitute daily rate of \$150.00

Erik Schwab at the certified substitute daily rate of \$150.00

**District-Wide Translators** – Marcia Dias and Teresita Winter @ \$20.00 per hour.

ELL After School Programs

(grant funded through Title II, Title III, 611 Limited English Proficiency (LEP) Funds at the professional rate of \$73.50 per hr.)

HS After School Academy – Ingrid Tejada, Nicole Calloway, Robin Jahoda-Keslonsky and Tiffany Lamprecht

5. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Peter Pizzorno for the purpose of providing district-wide testing liaison services at the hourly rate of \$55.00 per hour for the 2015-2016 school year.
6. Recommended: That the Board approve the Service Provider Contract between East Hampton Union Free School District and Devin Thornburg in the amount of \$800.00 for a presentation on Culture and Learning of ENL Students to be held on January 21, 2016.
7. Recommended: That the Board approve payment to each of the following individuals for their performance services at \$36.10 per hour for a total of two (2) hours for the Our Famous Variety Show Performance on December 23, 2015 at the John M. Marshall Elementary School: Anita Boyer, Michael Contino, Tony D'Alessio, Amanda Jones, Kasia Klimivk, Krystal Lamiroult, Lee Michel, Kevin Preller and Brittaney Schmitt.
8. Recommended: That the Board approve the following Resolution:

**SEQRA RESOLUTION FOR ENERGY PERFORMANCE CONTRACT**

WHEREAS, the Board of Education of the East Hampton Union Free School District has selected Johnson Controls, Inc. ("JCI"), as the successful Energy Performance Contractor, following a Request For Proposals ("RFP") for Photovoltaic Systems on District-Wide Facilities ("Project"); and

WHEREAS, pursuant to the RFP, JCI conducted a detailed energy audit ("DEA") setting forth its proposed energy conservation measures; and

WHEREAS, the Board of Education is the lead agency under the State Environment Quality Review Process for the purpose of required determinations with respect to the proposed Project; and

WHEREAS, the aforesaid Project and the proposed energy conservation measures are routine activities of the District, maintenance or repair involving no substantial change in the existing structure, and/or a replacement, rehabilitation or reconstruction of a structure, which will have no significant impact upon the environment; NOW, THEREFORE,

BE IT RESOLVED, that the Board of Education, as lead agency for the actions contemplated herein, after review of the proposed actions and the applicable SEQRA Regulations, and after consultation with the District's architect, hereby determines that the aforementioned actions are Type II Actions which will have no significant impact upon the environment and which require no additional action under SEQRA Regulations.

9. Recommended that the Board approve the following Resolution:

## **RESOLUTION TO AWARD ENERGY PERFORMANCE CONTRACT**

WHEREAS, the Board of Education of the East Hampton Union Free School District has selected Johnson Controls, Inc. ("JCI"), as the successful Energy Performance Contractor, following a Request For Proposals ("RFP") for Photovoltaic Systems on District Wide Facilities ("Project"); and

WHEREAS, pursuant to the RFP, JCI conducted a detailed energy audit ("DEA") setting forth its proposed energy conservation measures; and

WHEREAS, the Board of Education has determined, upon the recommendation of the District's architect, that JCI's proposal and DEA best meet the RFP's specifications and the District's requirements for the Project; NOW, THEREFORE,

BE IT RESOLVED THAT, upon review of the DEA, the Board of Education hereby approves JCI's proposal and awards it an Energy Performance Contract, pursuant and subject to the requirements of section 9-103 of the New York Energy Law and section 155.20 of the Regulations of the Commissioner of Education; and

BE IT FURTHER RESOLVED THAT, the Board hereby authorizes the Board President to execute said Energy Performance Contract on behalf of the Board of Education and to execute such additional documents required to be delivered in connection therewith, subject to and contingent upon the review and recommendation of the District's legal counsel as to their final form and content, and further provided that said Energy Performance Contract shall not be executory until and unless both it and the DEA are approved by the Commissioner of Education.

10. Recommended: That the Board approve the IRS's decreased mileage rate of 54 cents per mile for business travel effective January 1, 2016.
11. Recommended: That the Board approve the following Budget Transfers:
  - a) Non-Instructional Sal./ HS \$3,692.00 From A2020.1610-14 to A2020.1600-12  
(employee coded at the wrong contractual step)
  - b) Phys. Ed. Instr. Salary MS \$27,041.60 From A2118.1300-12 to A2118.1300-13  
Phys. Ed. Instr. Salary Elem. \$83,727.40 From A2118.1300-12 to A2118.1200-11  
(movement of physical education positions)
  - c) Fam. & Consum. Serv. Instr. \$28,361.80 From A2114.1300-12 to A2119.1300-13  
(family consumer position increased to 1 FTE)
  - d) Music Instruction X-Pay \$5,001.00 From A2122.1300-14 to A2122.1310-14  
(miscoded payroll code)
  - e) Science Instruction K-6 \$130,134.00 From A2123.1300-12 to A2123.1200-11  
From A2121.1300-12 to A2123.1200-11  
From A 2114.1300-12 to A2123.1200-11  
(elementary regular education teacher moved to science depart w/in same building)
  - f) Science Instruction / 7-8 \$21,074.00 From A1680.1500-04 to A2123.1300-13

(transfer of science teachers to HS and MS building)

- g) Special Education Salaries K-6 \$63,076 From A2250.1600-11 to A2250.1500-11  
From A2250.1600-13 to A2250.1500-11

(transfer of 4 paraprofessionals to TA in the elem. spec. education instruction)

- h) Benefits/ Compensated Abs. \$ 215,000.00 From A1620.4081-01 to A9089.8000-04  
From A1620.4081-02 to A9089.8000-04  
From A1620.4081-03 to A9089.8000-04  
From A1680.1500-04 to A9089.8000-04

- i) EDP / BOCES/ DW \$3,840.00 From A2070.4000-04 to A1680.4900-04  
(professional development, additional funding to be provided by BOCES Shared Services)

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: November 30, 2015

GENERAL FUND 'A' and TA 200 (Trust and Agency)									
	MONEY MARKET B.N.B.	General Fund B.N.B.	General Fund B.N.B.	Trust & Agency B.N.B.	Federal Funds	MM	OPER. Capital		
BEGINNING ACCOUNT BALANCES:	827,972.89	1,501,579.40	446,544.56	208.99	62,540.55	834,891.70	57,066.76		
DEPOSITS/RECEIPTS:									
Town Taxes (Sched #1)	-	-	-	-	-	-	-		
State & Federal Revenue (Sched #2)	248,701.76	-	-	-	-	-	-		
Interest Revenue (Sched #3)	317.17	63.77	19.86	-	-	46.05	-		
Other Receipts (Sched #4)	13,605,165.00	-	734,819.31	-	1.14	-	121,158.84		
TOTAL RECEIPTS	13,854,183.93	63.77	734,839.19	-	1.14	46.05	121,158.84		
TRANSFERS IN:									
From Money Market	-	-	-	-	60,000.00	-	-		
From General Fund Gross PR	-	-	4,800,000.00	2,998,099.60	-	595,000.00	-		
From Scholarship Fund	-	-	-	-	-	-	-		
from General/T&A	-	-	-	-	-	-	-		
Transferred from Capital	-	-	-	-	-	-	-		
Trans. Other funds	-	-	-	-	-	-	-		
TOTAL TRANSFERS IN	14,682,156.82	1,501,743.17	4,800,000.00	2,998,099.60	60,000.00	595,000.00	-		
OPENING BALANCE PLUS DEPOSITS & TRANSFERS									
TOTAL DISBURSEMENTS (SCHED #5)	-	-	5,991,383.77	2,998,199.60	122,541.69	1,429,937.75	178,225.60		
TRANSFERS OUT:									
To General Fund/ MM	4,800,000.00	-	-	-	95,187.76	-	1,867.56		
To Capital Fund	-	-	-	-	-	-	-		
To Trust & Agency, Lunch	-	-	-	-	-	-	-		
Library tax funds wife	60,000.00	-	-	-	-	-	-		
To Special Aid fund	595,000.00	-	-	-	-	-	-		
Private Trust fund	5,455,000.00	-	-	-	-	-	-		
To Debt Service	5,455,000.00	-	-	-	95,187.76	-	1,867.56		
TOTAL TRANSFERS OUT									
TOTAL DISBURSEMENTS & TRANSFERS OUT	9,227,156.82	1,501,743.17	231,878.81	108.99	27,353.93	1,429,937.75	176,356.04		
JOURNAL ENTRIES:									
ENDING BALANCES:									
RECONCILIATION TO BANK:									
BANK BALANCE	9,227,156.82	1,501,743.17	387,616.44	58,489.32	27,483.93	1,429,937.75	176,356.04		
LESS:									
OUTSTANDING CHECKS	-	-	158,044.02	58,380.33	140.00	-	-		
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-		
PLUS:									
DEPOSITS IN TRANSIT	9,227,156.82	1,501,743.17	228,572.42	108.99	27,353.93	1,429,937.75	176,356.04		
MISCELLANEOUS ITEMS	-	-	2,281.39	-	-	-	-		
BOOK BALANCE	9,227,156.82	1,501,743.17	231,878.81	108.99	27,353.93	1,429,937.75	176,356.04		
TRIAL BALANCE ACCOUNTS	9,227,156.82	1,501,743.17	231,878.81	108.99	27,353.93	1,429,937.75	176,356.04		
PROOF	-	-	(0.00)	0.00	-	-	-		
PROOF	-	-	0.00	(0.00)	-	-	-		

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

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: November 30, 2015

	Fund-Dep't Self-Expendable Fund	BNS Combined	OPER. CAP. FND B.N.B.	Cap. Inv B.N.B.	Flexible Spending Capital One	PAYROLL B.N.B.
<b>BEGINNING ACCOUNT BALANCES:</b>						
<b>DEPOSITS/RECEIPTS:</b>						
State & Federal Revenue (Sched #5)	6,985.19	33,141.11	1,766.80	2,216,995.35	32,069.47	-
Interest Revenue (Sched #6)	-	-	-	-	-	-
Other Receipts (Sched #7)	22,264.06	1.41	0.41	92.49	6,350.80	-
Interest on CD	22,264.06	1.41	0.41	92.49	6,350.80	-
<b>TOTAL RECEIPTS</b>						
Transfers In:						
From Money Market/AVCL	-	-	110,000.00	-	-	1,753,185.33
From Capital Money Market	-	-	-	-	-	-
From CD	-	-	-	-	-	-
From T&A/General	-	-	110,000.00	-	-	-
From General	29,249.25	33,142.52	111,767.01	2,217,087.84	38,430.27	1,753,185.33
From Capital	-	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>						
<b>OPENING BALANCE PLUS DEPOSITS &amp; TRANSFERS</b>						
TOTAL DISBURSEMENTS (SCHED # 6)	22,649.97	-	103,429.86	-	1,369.36	1,753,185.33
<b>TOTAL NET PAYROLL FOR THIS MONTH</b>						
<b>TRANSFERS OUT:</b>						
To Certificate of Deposit	-	-	-	-	-	-
To Capital Operating	-	-	-	110,000.00	-	-
To Capital Money Market	-	-	-	-	-	-
To Payroll	-	-	-	-	-	-
To Operating T&A	-	-	-	-	-	-
To Op. School Lunch	-	-	-	-	-	-
To Debt Service	-	-	-	-	-	-
To General/ operating	22,649.97	-	103,429.86	110,000.00	1,369.36	1,753,185.33
<b>TOTAL TRANSFERS OUT</b>						
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS OUT</b>						
<b>JOURNAL ENTRIES:</b>						
<b>ENDING BALANCES:</b>						
<b>RECONCILIATION TO BANK:</b>						
BANK BALANCE	11,973.13	33,142.52	8,337.15	2,107,087.84	37,060.91	-
LESS:	5,373.85	-	-	-	-	-
OUTSTANDING CHECKS	-	41,474.17	8,337.15	2,107,087.84	37,060.91	18,437.20
MISCELLANEOUS ITEMS	6,592.26	500.00	-	-	-	-
PLUS:	-	40,974.17	8,337.15	2,107,087.84	37,060.91	-
DEPOSITS IN TRANSIT	-	-	-	-	-	-
MISCELLANEOUS ITEMS	6,592.26	40,974.17	8,337.15	2,107,087.84	37,060.91	-
<b>BOOK BALANCE</b>						
<b>TRIAL BALANCE ACCOUNTS</b>						
PROOF	6,592.26	33,142.52	8,337.15	2,107,087.84	37,060.91	-
PROOF	-	-	-	-	-	-

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

**Actual/ Estimated**

**2015-2016 Monthly Cash Flow**

Actual

(000's omitted)

	12,265	12,179	10,638	6,467	1,275	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	12,265	12,179	10,638	6,467	1,275		9,459	13,392	26,592	24,435	23,740	20,526	22,875
Receipts:													
Property Tax	-	-	-	-	-	8,908	18,432	1,282	670	700	4,850	13,471	48,313
STAR Payment + PILOT							944					95	439
State Aide	4	216	153	245	248	347	235	380	801	36	39	39	2,799
Other Receipts	3,111	49	109	659	720	1,692	390	1,465	2,054	996	1,695	1,704	14,634
TAN Proceeds					13,500								13,500
Total Receipts	3,115	265	262	904	14,468	10,947	19,401	3,127	3,525	1,732	6,574	15,365	79,685
Balance/ Rec	15,380	12,444	10,900	7,371	15,743	20,406	32,793	29,719	27,960	25,472	27,100	38,240	91,950
Disbursements:													
Salaries Bene	1,051	1,362	2,498	5,748	2,998	3,600	3,991	3,483	3,470	3,446	3,125	8,772	43,524
Operating Exp	2,150	444	193	883	1,228	700	700	700	750	750	750	750	9,998
TRSERS paid out			1,742	-	1,523	1,264	1,510	1,121		750	350	1,353	4,529
Trans to other Funds				(535)	535	1,450						1,353	6,534
Trans TAN Pay Act												13,500	13,500
TAN Interest												128	128
Total Disburse	3,201	1,806	4,433	6,096	6,284	7,014	6,201	5,284	4,220	4,946	4,225	24,503	76,213
Balance end of													
June 6.30.16	12,179	10,638	6,467	1,275	9,459	13,392	26,592	24,435	23,740	20,526	22,875	13,737	13,737
Ending	12,179	10,638	6,467	1,275	9,459								



# East Hampton Union Free School District TREASURER'S REPORT SUPPLEMENTAL SCHEDULE REPORT PERIOD: November 30, 2015

## FUND "A"

SCHEDULE #1	
TOWN TAX RECEIPTS	Real Property Taxes & Tax Items
	Non-Property Taxes
General	
Money Market	
TOTAL SCHEDULE #1	
\$	-

SCHEDULE #2	
STATE & FEDERAL REVENUES	State Aid
	Federal Aid
	Grants
STATE AID combined	
EXCESS COST AID / TCTMT rel.	FED. BRK/LUN AID DUE TO C FUND
ST. BR/LUN AID DUE TO LUNCH FUND	STATE AID - LOTTERY GRANT/MARA
STATE AID - BOCES FINAL PAYMENT	FED GRANTS DUE TO SPECIAL AID FUND
TOTAL SCHEDULE #2	
\$	248,701.76

SCHEDULE #3	
INTEREST AND OBLIGATIONS	Use of Money & Property
	Proceeds of Obligations
INT. EARNED ON MM	
INT. EARNED ON new res. MM	
Interest on General Fund NOW	
TOTAL SCHEDULE #3	
\$	400.82

SCHEDULE #4	
MISCELLANEOUS RECEIPTS	Charges for Services
	Other Districts & Governments (NYS)
	Fund Balances
	Sale of Property & Compensation for Loss
	Miscellaneous
FOIL FEES	
TUITION PAYMENTS	
MISCELLANEOUS, AP	
MEDICAL, HOSP. & DENTAL	
Ins and TRS	
Pilot	
Transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	
Refunds MM/ Medicare/ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES rel.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	
TOTAL SCHEDULE #4	
\$	14,362,248.37

SCHEDULE #5	
DISBURSEMENTS	Payroll
	Accounts Payable
	Debt Service - Principal
	Debt Service - Interest
Transfers to Other Funds	
WARRANTS #7	
WARRANT# 5 TR Agency -	
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks W#5	
Medical Payments/dental flex Fitzharris Disb. Net	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	
\$	8,770,354.53

**REPORT PERIOD: November 30, 2015**

EH Treasurer's Report November 2015-redacted  
12/17/2015  
5

**Prepared by**  
**Deirdre Herzog**

## Wichtige Netzwerk

H:\New\Combined Treasurer Reports\2015-16 Treasurers Reports\IEI Treasurer's Report November 2015-induced COLLATERAL TEST  
12/17/2015  
10:12 AM

**East Hampton Union Free School District**  
**4 Long Lane**  
**East Hampton, New York 11937**  
**FUND BALANCE ESTIMATE as of 12/31/2015**

Opening Fund Balance, 7/1/14				\$ 11,353,003.00
Add Revenue:				
Received up to 12/31/15	\$	12,710,590.06		
Additional Revenues to received by 6/30/15	\$	53,371,119.94		
	\$	66,081,710.00		\$ 66,081,710.00
<b>Total Revenues</b>				<b>\$ 77,434,713.00</b>
Less: Expenditures				
As per Appropriation Report at 12/31/15	\$	33,025,172.47		
Additional Payroll	\$	1,421,882.27		
Encumbrances & Unencumbranced	\$	31,035,764.18		
TRS Estimated Accrued				
ERS Paid	\$	-		
Tuition Shortfall (*)				
Possible Retirement Incentive	\$	-		
Middle School Emergency Project/ 020				
<b>Total Expenditures</b>	\$	65,482,818.92		<b>\$ (65,482,818.92)</b>
less: Encumbrances	\$	-		\$ -
Less: Transfer to H fund	\$	-		\$ -
Less: Different Reserves:				
Non-spendable	\$	-		
Restricted	\$	8,237,777.00		
Assigned	\$	689,210.00		
Unassigned	\$	2,426,016.00		
				\$ (11,353,003.00)
Less:				
Designated Fund Balance	\$	-		
Estimated Fund Balance as of 12/31/15				\$ 598,891.08

Unencumbered items added to the total projected encumbrances

A1620.1600	\$	73,995.25
A2020.1610	\$	84,551.08
A2110.1400	\$	217,475.16
A9089.8000	\$	883,145.34
A9760.7000	\$	-
	\$	1,259,166.83

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD OF ED. CONTRACTUAL	51,299.00	-5,000.00	46,299.00	22,208.00	6,682.00	17,409.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	0.00	0.00	660.00
<b>1010</b>	<b>Board of Education</b>	<b>53,564.00</b>	<b>-5,000.00</b>	<b>48,564.00</b>	<b>22,208.00</b>	<b>6,682.00</b>	<b>19,674.00</b>
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	10,042.34	3,607.66	5,509.00
A 1040.2000-00	DIST.CLK.EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1040.4000-00	DIST.CLK.CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	57.40	0.00	842.60
<b>1040</b>	<b>District Clerk</b>	<b>23,419.00</b>	<b>0.00</b>	<b>23,419.00</b>	<b>10,099.74</b>	<b>3,607.66</b>	<b>9,711.60</b>
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
<b>1060</b>	<b>District Meeting</b>	<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,700.00</b>
<b>10</b>		<b>87,683.00</b>	<b>-5,000.00</b>	<b>82,683.00</b>	<b>32,307.74</b>	<b>10,289.66</b>	<b>40,085.60</b>
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	110,384.68	94,615.32	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	80,291.26	70,481.51	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	5,359.06	3,051.77	1,339.17
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	934.59	565.41	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	961.24	1,193.34	1,525.42
<b>1240</b>	<b>Chief School Administrator</b>	<b>366,977.00</b>	<b>5,225.77</b>	<b>372,202.77</b>	<b>197,930.83</b>	<b>169,907.35</b>	<b>4,364.59</b>
<b>12</b>		<b>366,977.00</b>	<b>5,225.77</b>	<b>372,202.77</b>	<b>197,930.83</b>	<b>169,907.35</b>	<b>4,364.59</b>
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	106,615.32	86,384.68	5,000.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	135,330.44	115,997.56	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	366.29	0.00	2,146.71
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	616.85	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	34,358.49	26,971.28	1,670.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	1,109.03	4,572.50	1,818.47
A 1310.4900-04	BUS.-RELAT'D BOCES SERV.	30,000.00	0.00	30,000.00	12,850.32	7,149.68	10,000.00
<b>1310</b>	<b>Business Administration</b>	<b>549,341.00</b>	<b>5,000.00</b>	<b>554,341.00</b>	<b>290,629.89</b>	<b>242,292.55</b>	<b>21,418.56</b>
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	10,825.78	9,279.22	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	4,031.00	25,969.00	30,000.00
<b>1320</b>	<b>Auditing</b>	<b>80,360.00</b>	<b>0.00</b>	<b>80,360.00</b>	<b>14,856.78</b>	<b>35,248.22</b>	<b>30,255.00</b>

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	41,912.78	35,925.22	1.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	41,912.78	35,925.22	401.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	3,975.00	3,315.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	7,406.00	3,634.00	1,620.00
13		720,600.00	5,000.00	725,600.00	354,805.45	317,099.99	53,694.56
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	69,351.61	62,848.39	62,800.00
A 1420.4001-00	LEGAL MATTERS/MISCCL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	13,440.00	2,500.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	153,400.32	65,348.39	64,860.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	11,910.34	0.00	589.66
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	400.00	14,600.00	4,853.00
1430	Personnel	33,353.00	-1,000.00	32,353.00	12,310.34	14,600.00	5,442.66
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	2,423.12	2,076.88	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	2,423.12	2,076.88	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	2,400.00	1,600.00	7,872.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	2,400.00	1,600.00	7,872.00
14		261,725.00	70,608.71	332,333.71	170,533.78	83,625.27	78,174.66
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	226,501.93	211,908.36	-22,839.29
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-17,126.78	759,791.22	378,115.60	305,714.46	75,961.16
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	224,946.57	182,664.44	0.00
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	157,715.88	135,185.12	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	132,082.44	113,213.56	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	0.00	185,878.00	118,791.76	0.00	67,086.24
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	4,617.03	1,700.00	857.97
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	5,762.64	0.00	128.36
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	45,000.00	0.00	45,000.00	31,000.50	11,238.00	2,761.50
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	21,051.00	5,487.15	26,538.15	4,655.10	20,506.53	1,376.52
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	46,660.00	50,310.16	96,970.16	50,667.86	27,637.56	18,664.74
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	23,347.00	11,108.86	34,455.86	15,081.49	16,313.94	3,060.43
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	203,730.00	0.00	203,730.00	22,648.34	118,266.66	62,815.00
		275,958.00	0.00	275,958.00	94,479.05	167,420.95	14,058.00

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	13,674.77	218,174.77	0.00	218,174.77	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	303,613.62	330,386.38	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	6,964.33	18,035.67	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	15,983.09	6,516.91	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	102.12	1,997.88
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	550.00	20,550.00	0.00	550.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	6,117.26	30,408.56	2,074.18
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	87,576.57	42,894.30	13,137.13
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,798.75	38,798.75	7,059.27	25,340.73	6,398.75
<b>1620</b>	<b>Operation of Plant</b>	<b>4,292,464.00</b>	<b>81,794.92</b>	<b>4,374,258.92</b>	<b>1,902,754.59</b>	<b>2,169,179.02</b>	<b>302,325.21</b>
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	7,250.00	22,250.00	5,637.50	16,229.50	383.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	5,748.35	9,251.65	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	2,341.40	10,358.60	2,300.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,000.00	5,000.00	31,000.00	3,334.68	21,665.32	6,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-3,118.75	78,381.25	15,504.76	23,633.74	39,242.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	1,841.78	2,665.47	492.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	978.55	4,327.81	1,693.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	1,760.58	4,889.42	350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES	20,000.00	0.00	20,000.00	6,983.38	11,541.18	1,475.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	0.00	90,000.00	23,200.50	45,522.86	21,276.64
<b>1621</b>	<b>Maintenance of Plant</b>	<b>293,100.00</b>	<b>24,080.95</b>	<b>317,180.95</b>	<b>74,367.21</b>	<b>150,085.95</b>	<b>92,727.79</b>
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-50,614.12	72,834.88	0.00	0.00	72,834.88
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	10,000.00	59,829.00	3,864.78	15,935.22	40,029.00
A 1680.4000-04	DATA ENTRY CONTRACT /DW	49,069.00	0.00	49,069.00	0.00	2,018.00	47,051.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	228,206.29	75,459.71	0.00
<b>1680</b>	<b>Central Data Processing</b>	<b>549,963.00</b>	<b>-50,614.12</b>	<b>499,348.88</b>	<b>232,071.07</b>	<b>93,412.93</b>	<b>173,864.88</b>
<b>16</b>		<b>5,135,527.00</b>	<b>55,261.75</b>	<b>5,190,788.75</b>	<b>2,209,192.97</b>	<b>2,412,677.90</b>	<b>568,917.88</b>

# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.4000-04	UNALLO. INSUR./DISTRW.	345,000.00	17,172.20	362,172.20	362,172.20	0.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	17,172.20	362,172.20	362,172.20	0.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-77.00	360,658.00	162,875.51	67,124.49	130,658.00
1981	ADMIN CHARGE-BOCES	360,735.00	-77.00	360,658.00	162,875.51	67,124.49	130,658.00
19		705,735.00	17,095.20	722,830.20	525,047.71	67,124.49	130,658.00
1		7,278,247.00	148,191.43	7,426,438.43	3,489,818.48	3,060,724.66	875,895.29
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	100,692.34	86,307.66	70.00
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	18,479.25	138,422.25	65,238.77	73,183.48	0.00
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPPL/DW	1,122.00	500.00	1,622.00	679.96	425.39	516.65
A 2010.4900-04	BOCES CURRIC. DEV./DW	41,098.00	0.00	41,098.00	4,470.00	25,530.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	18,479.25	373,488.25	174,731.08	185,945.53	12,811.64
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	0.00	263,738.00	142,012.64	121,725.36	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/HS	387,259.00	171,203.76	558,462.76	294,189.70	263,983.30	289.76
A 2020.1500-13	PRINCIPAL & AP'S SALMS	188,222.00	0.00	188,222.00	101,350.34	86,871.66	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	86,353.12	74,016.88	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,642.55	0.00	4,357.45
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	4,167.95	0.00	6,832.05
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	0.00	113,830.00	61,292.98	52,537.02	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	0.00	299,358.00	163,180.78	139,869.22	-3,692.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	26,997.82	143,738.82	79,905.26	63,833.56	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRCTWIDE	43,870.00	9,036.19	52,906.19	28,205.07	24,701.12	0.00
A 2020.1610-14	BLDG. NONINSTR. EXTRAPAY	142,936.00	-26,997.20	115,938.80	33,100.22	1,634.65	81,203.93
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,285.00	249.99	750.01
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	16,572.00	16,364.48	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	0.00	105,283.00	43,697.90	61,509.88	75.22
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	14,802.31	14,889.66	1,011.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	219.22	280.78	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	0.00	368.72
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	0.00	8,274.00	1,518.08	3,698.88	3,057.04
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,951.63	0.00	20.37
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,447.17	39.00	13.83



# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2020	Supervision - Regular School	*	1,968,056.00	183,525.57	2,151,581.57	1,083,025.20	926,205.44	142,350.93
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	-4,410.00	18,925.00	0.00	0.00	18,925.00	
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00	
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-5,063.62	123,800.38	48,820.47	23,975.00	51,004.91	
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	3,212.84	218.22	2,568.94	
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	-1,731.27	122,298.73	114,725.72	0.00	7,573.01	
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	36,975.43	25.89	0.28	
2070	Inservice Training - Instruction	*	282,229.00	30,206.71	312,435.71	208,144.46	24,219.11	80,072.14
20		**	2,605,294.00	232,211.53	2,837,505.53	1,465,900.74	1,136,370.08	235,234.71
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-1,844.00	18,156.00	0.00	0.00	18,156.00	
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	26,264.42	10,646.60	58,088.98	
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	
A 2110.1310-14	INSTRUC.RETRM./NCEN./STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	143,697.26	0.00	193,711.74	
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	27,423.65	0.00	15,576.35	
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	1,844.00	259,754.00	100,490.85	159,263.15	0.00	
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	37,379.74	50,137.10	1,775.16	
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01	
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	1,378.50	65.53	7,133.97	
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,745.18	1,569.00	37.66	
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	1,470.00	80.00	
A 2110.4100-02	TRAVEL & CONFERENCES/H.S	4,200.00	0.00	4,200.00	2,202.21	1,153.17	844.62	
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	1,380.00	0.00	20,800.00	
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	14,117.06	1,886.27	367.67	
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	8,091.70	6,326.37	5,331.93	
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	6,664.64	4,311.60	0.76	
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	1,180.00	11,762.54	7,057.46	
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	196,208.30	196,266.70	57,143.00	
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	96,316.00	191,675.00	0.00	
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	14,952.43	15,047.57	25,000.00	
2110	Teaching - Regular School	*	1,853,101.00	10,326.84	1,863,427.84	679,828.93	651,580.60	532,018.31
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	141,756.90	248,142.20	1,951.90	
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	60,953.93	101,386.87	575.20	
A 2111.1300-12	READING INSTRUC.SAL./9-12	50,236.00	0.00	50,236.00	17,389.26	32,846.34	0.40	
A 2111.1300-13	READING INSTRUC.SAL./7-8	70,205.00	0.00	70,205.00	23,924.61	45,190.89	1,089.50	
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	5,607.00	0.00	5,607.00	5,598.25	0.00	8.75	
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	685.01	0.00	23.99	
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2111</b>	<b>READING</b>	<b>681,614.00</b>	<b>-90.00</b>	<b>681,524.00</b>	<b>250,307.96</b>	<b>427,566.30</b>	<b>3,649.74</b>
A 2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	36,021.78	68,041.22	0.00
A 2112.1300-12	ART INSTRUC.SAL./9-12	371,100.00	0.00	371,100.00	128,457.63	242,642.37	0.00
A 2112.1300-13	ART INSTRUC.SAL./7-8	125,125.00	0.00	125,125.00	43,312.50	81,812.50	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	0.00	3,804.85	0.15
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,462.38	738.33	5.29
A 2112.4500-02	ART MAT.& SUPPL./H.S.	8,500.00	0.00	8,500.00	8,132.71	363.80	3.49
A 2112.4500-03	ART MAT.& SUPPL./M.S.	1,876.00	0.00	1,876.00	1,831.77	35.82	8.41
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2112</b>		<b>630,975.00</b>	<b>0.00</b>	<b>630,975.00</b>	<b>223,218.77</b>	<b>397,738.89</b>	<b>10,017.34</b>
A 2113.1300-12	BUSNED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	60,064.83	113,455.77	13,462.40
A 2113.1600-12	School - Work N-Instr. Sal./7-12	62,777.00	0.00	62,777.00	26,904.42	35,872.58	0.00
A 2113.4000-02	BUSNED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	350.00	55.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	0.00	285.00	15.00
A 2113.4500-02	BUSNED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	2,108.89	107.00	0.11
<b>2113</b>		<b>253,756.00</b>	<b>0.00</b>	<b>253,756.00</b>	<b>89,403.14</b>	<b>150,070.35</b>	<b>14,282.51</b>
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	37,344.20	358,996.20	138,880.74	186,001.46	34,114.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	-37,344.20	513,106.80	174,441.57	249,695.81	88,969.42
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	33,407.28	63,102.72	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	72,115.68	61,813.32	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	68,839.29	91,785.51	840.20
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	16,895.19	19,745.37	25,525.44
A 2114.4000-04	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A 2114.4000-01	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	655.25	0.00	1,994.75
A 2114.4100-02	ESL TRVL. & CONF/H.S	3,000.00	0.00	3,000.00	885.43	0.00	2,114.57
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	665.42	150.00	734.58
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	735.22	75.00	1,539.78
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	2,301.26	220.47	53.27
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,089.95	614.48	8.57
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,079.62	197.67	1.71
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	3,697.34	1,497.51	356.15
<b>2114</b>		<b>1,365,361.00</b>	<b>0.00</b>	<b>1,365,361.00</b>	<b>527,298.14</b>	<b>674,899.32</b>	<b>163,163.54</b>
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	-5,875.60	873,003.40	312,078.29	530,606.61	30,318.50
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	1,919.00	312,198.00	108,068.58	204,129.42	0.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	1,974.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	114.61	0.00	485.39
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,738.48	0.00	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	56.84	0.38
<b>2115</b>	<b>ENGLISH</b>	<b>1,207,670.00</b>	<b>-3,956.60</b>	<b>1,203,713.40</b>	<b>432,384.94</b>	<b>736,692.17</b>	<b>34,636.29</b>
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	675,644.00	-20,457.00	655,187.00	226,795.49	428,391.51	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	295,728.00	24,413.60	320,141.60	137,203.53	182,938.07	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	125.00	50.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/H.S.	300.00	0.00	300.00	0.00	231.50	68.50
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	6,059.88	2,731.80	4,228.32
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
<b>2116</b>	<b>FOREIGN LANGUAGE</b>	<b>994,189.00</b>	<b>-1,817.42</b>	<b>992,371.58</b>	<b>373,582.36</b>	<b>614,342.88</b>	<b>4,446.34</b>
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	-0.80	319,516.20	139,584.24	263,659.36	-83,727.40
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	102,119.00	155,275.00	55,773.36	99,501.64	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	-131,216.80	371,592.20	87,326.90	149,039.96	135,225.34
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	29,097.80	339,064.80	134,826.21	231,280.19	-27,041.60
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	87,193.68	74,737.32	0.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	1,323.56	0.00	72.44
A 2118.4000-02	PHYS. ED. CONTRACTUAL/H.S.	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	500.00	1,500.00	0.00	1,500.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	50.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.66	0.00	120.34
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
<b>2118</b>		<b>1,354,612.00</b>	<b>499.20</b>	<b>1,355,111.20</b>	<b>510,662.73</b>	<b>819,718.47</b>	<b>24,730.00</b>
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	0.00	28,361.80	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	40,099.95	75,744.45	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	-28,361.80	113,447.20	49,087.71	92,721.29	-28,361.80
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP/H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	96.00	130.00	0.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	150.00	0.00
A 2119.4100-02	Fam & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/H.S	14,126.00	0.00	14,126.00	4,505.11	9,595.81	25.08
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,107.00	0.00	2,107.00	1,188.31	918.69	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
<b>2119</b>		<b>274,830.00</b>	<b>-23.64</b>	<b>274,806.36</b>	<b>94,977.08</b>	<b>207,801.00</b>	<b>-27,971.72</b>
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	-1,336.20	167,217.80	53,281.26	100,642.34	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	1,336.20	59,423.20	24,261.30	35,161.90	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.1600-13	Technology Non-Instruc. Sal 6/8	56,291.00	0.00	56,291.00	9,833.41	45,514.71	942.88
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	0.00	410.59	38.41
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	43.50	456.50	0.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	3,429.39	4,567.05	3.56
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	828.69	450.00	2.31
<b>2120</b>		<b>293,716.00</b>	<b>0.00</b>	<b>293,716.00</b>	<b>92,146.45</b>	<b>187,203.09</b>	<b>14,366.46</b>
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-91,692.00	1,118,066.00	413,421.75	667,609.25	37,035.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,364.00	253,062.00	87,305.79	165,463.55	292.66
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-2,364.00	41,248.00	596.97	796.03	39,855.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	880.68	0.00	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	14,020.00	0.00	1,730.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	160.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	288.21	240.85	1,470.94
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	5,810.00	0.00	5,810.00	5,596.13	189.06	24.81
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
<b>2121</b>		<b>1,531,249.00</b>	<b>-91,692.00</b>	<b>1,439,557.00</b>	<b>523,671.46</b>	<b>834,458.74</b>	<b>81,426.80</b>
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	60,262.11	107,768.79	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	50,050.53	88,479.87	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	124,012.35	234,245.55	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	79,087.68	131,208.12	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	55,800.00	-774.00	55,026.00	0.00	0.00	55,026.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	774.00	774.00	5,775.00	0.00	-5,001.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	1,247.90	145.37	0.73
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	3,606.22	4,582.14	3.64
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	3,820.74	26.90	312.36
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	0.00	580.00	0.00	580.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	4,534.09	14,490.81	0.10
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	1,414.06	2,294.51	791.43
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	305.77	204.23	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	3,870.84	2,365.16	0.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	2,147.98	1,991.02	0.00
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
<b>2122</b>		<b>983,210.00</b>	<b>-219.60</b>	<b>982,990.40</b>	<b>340,135.27</b>	<b>590,322.47</b>	<b>52,532.66</b>
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	112,280.00	0.00	112,280.00	83,912.49	158,501.51	-130,134.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,452,178.00	91,692.00	1,543,870.00	552,421.63	923,800.37	67,648.00
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	488,535.00	0.00	488,535.00	180,681.20	328,927.80	-21,074.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	5,662.72	0.00	14,337.28

## EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,138.00	695.00	176.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	1,754.41	625.21	30.38
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	3,799.40	49.00	1,551.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,113.00	1,496.00	1,429.00	67.00	0.00
A 2123.4100-02	SCIENCE TRV & CONF/H.S.	4,100.00	0.00	4,100.00	81.88	60.00	3,958.12
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	-100.05	424.95	239.00	185.95	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	1,401.70	1,003.30	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	18,156.77	3,612.76	943.47
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	237.05	6,887.05	5,370.57	1,512.00	4.48
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRV.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
<b>2123</b>	<b>SCIENCE</b>	<b>2,147,538.00</b>	<b>89,442.00</b>	<b>2,236,980.00</b>	<b>857,048.77</b>	<b>1,442,489.90</b>	<b>-62,558.67</b>
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
<b>2124</b>	<b>PUBLICATIONS</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>5,075.00</b>
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	355,276.80	637,314.20	11,761.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	89,706.45	143,534.95	517.60
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	196.00	0.00	35.00
A 2125.4100-02	SOC.STUDIES TRV & CONF/H.S.	1,250.00	0.00	1,250.00	954.50	225.73	69.77
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	1,420.11	4,346.12	5,649.77
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	2,302.73	0.00
<b>2125</b>	<b>SOCIAL STUDIES</b>	<b>1,397,096.00</b>	<b>-137,136.27</b>	<b>1,259,959.73</b>	<b>447,981.08</b>	<b>787,723.73</b>	<b>24,254.92</b>
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
<b>2130</b>	<b>ART</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRA PAY/9-12	9,500.00	0.00	9,500.00	661.50	0.00	8,838.50
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	3,826.80	0.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	15,090.00	26,090.00	5,550.00	19,851.00	689.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	590.00	8,660.00	1,550.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	396.35	0.00	668.15
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/H.S	2,550.00	0.00	2,550.00	10.00	2,000.00	540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	20.00	1,116.17	138.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2131</b>		<b>45,001.00</b>	<b>20,180.00</b>	<b>65,181.00</b>	<b>11,055.15</b>	<b>31,627.17</b>	<b>22,498.68</b>
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-161,651.20	2,496,395.80	923,872.24	1,562,262.57	10,260.99
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	-0.20	551,397.80	211,578.03	332,970.97	6,848.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA/PAY/K-6	1,147,943.00	90,153.20	1,238,096.20	447,353.25	787,073.95	3,669.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	164,649.10	255,274.35	1,303.37
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	1,958.40	1,528.43	4.17
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.	2,500.00	0.00	2,500.00	562.44	66.88	1,870.68
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	0.00	23,504.00	16,199.81	1,366.60	5,937.59
<b>2132</b>		<b>4,792,323.00</b>	<b>-55,711.38</b>	<b>4,736,611.62</b>	<b>1,766,173.27</b>	<b>2,940,543.75</b>	<b>29,894.60</b>
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	69,106.94	130,240.26	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	38,726.64	73,150.36	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT & SUPPL./H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	204.65	2,448.47	4,196.88
<b>2133</b>	<b>DR. EDUC.</b>	<b>327,468.00</b>	<b>-250.00</b>	<b>327,218.00</b>	<b>109,278.23</b>	<b>205,839.09</b>	<b>12,100.68</b>
<b>21</b>		<b>20,140,709.00</b>	<b>-170,448.87</b>	<b>19,970,260.13</b>	<b>7,329,153.73</b>	<b>11,702,542.92</b>	<b>938,563.48</b>
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	-2,138.00	772,272.00	316,798.03	562,580.16	-107,106.19
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-11,569.00	1,352,355.00	466,619.50	883,376.30	2,359.20
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	13,707.00	780,708.00	287,126.88	509,341.12	-15,760.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	73,873.10	63,319.90	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRA/PAY/DW.	4,500.00	0.00	4,500.00	170.00	700.00	3,630.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	0.00	202,625.00	66,780.09	89,039.91	46,805.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-30,824.00	190,192.00	66,348.94	82,553.82	41,289.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	30,824.00	257,024.00	90,936.54	129,988.46	36,099.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	81,377.64	83,968.36	0.00
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	1,027.97	0.00	18,972.03
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	120,908.22	409,159.25	14,932.53
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	20.70	178.70	550.60
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	88.77	221.96	1,064.27
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	668.96	29.90	301.14
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,600.00	0.00	2,600.00	2,367.02	79.94	153.04
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,140.88	63.76	985.36
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	31,119.30	116,028.96	52,851.74
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	8,026.33	101,618.67	0.00
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	8,026.33	102,773.67	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	361,998.55	502,493.81	35,507.64
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	1,992,177.27	3,637,516.65	137,280.08
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	168,892.57	321,909.43	0.00
2280	Occupational Education	490,802.00	0.00	490,802.00	168,892.57	321,909.43	0.00
22		6,258,270.00	-494.00	6,257,776.00	2,161,069.84	3,959,426.08	137,280.08
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	12,227.40	0.00	79,772.60
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	193,145.42	0.00	96,828.58
23		289,974.00	0.00	289,974.00	193,145.42	0.00	96,828.58
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-1,600.00	140,209.00	48,513.51	91,636.49	59.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	22,288.86	42,101.14	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	-3,215.31	87,455.69	27,719.55	36,959.45	22,776.69
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	2,337.50	7,662.50	5,000.00
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	0.00	3,215.31	3,215.31	1,677.27	0.00	1,538.04
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	6,025.29	1,786.56	49.15
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	0.00	250.00	75.00
A 2610.4100-02	LIBRARY TRVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	739.61	372.79	587.60
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	3,808.52	554.21	37.27
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,352.21	929.41	50.38
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	3,894.91	303.27	0.82
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	710.31	3.69
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	31,722.85	2,477.15	84.00
2610	School Library	369,553.00	0.00	369,553.00	151,378.25	187,343.28	30,831.47
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	33,842.07	63,923.93	0.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2611.4500-03	AV MAT. & SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	35,374.58	63,923.93	1,081.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,268.00	189.00	9.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	180.00	40.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	2,822.78	349.00	49.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	49,880.52	66,507.48	576.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	0.00	122,779.00	608.00
A 2630.1600-12	C.A.I. NONINSTRUC.SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	377,959.00	1,787.00	379,746.00	204,478.54	175,267.46	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	196,620.00	0.00	196,620.00	113,833.76	6,416.24	76,370.00
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	77,817.97	144,386.91	24,005.12
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,452.00	0.00	43,452.00	2,755.00	40,000.00	697.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	3,041.78	57.04	3,001.18
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	14,273.62	5,843.62	22,004.76
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
A 2630.4600-14	DIRECTORS SOFTWARE DW	54,854.00	0.00	54,854.00	22,761.15	0.00	32,092.85
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	502,463.92	562,057.75	164,121.01
26	ATTENDANCE	1,691,393.00	10,403.68	1,701,796.68	692,039.53	813,673.96	196,083.19
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	6,780.00	0.00	5,220.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	6,780.00	0.00	5,220.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	-3,090.00	4,410.00	873.46	748.79	2,787.75
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	140,000.00	-15,090.00	124,910.00	4,367.58	3,743.67	116,798.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	25,000.00	-2,000.00	23,000.00	1,747.06	1,497.44	19,755.50
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2806		178,000.00	-20,180.00	157,820.00	6,988.10	5,989.90	144,842.00
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	81,188.00	202,933.00	76,937.40	125,995.60	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	-68,796.00	634,975.00	231,486.57	403,488.43	0.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	45,527.22	85,995.78	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	3,387.87	4,517.13	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	84,994.56	57,770.25	-31,054.81
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	4,997.00	151.53	6,551.47
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	283.80	153.60	1,187.60



# EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	2,490.32	615.61	1,894.07
2810	Guidance - Regular School	1,153,824.00	12,392.00	1,166,216.00	495,965.64	678,687.93	-8,437.57
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	30,946.14	58,453.86	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	29,929.14	56,532.86	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	0.00	106,415.00	35,964.36	67,932.64	2,518.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	14,746.32	19,661.68	503.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	19,067.99	0.00	22,502.01
A 2815.4000-04	PHYSICIANS CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,225.00	7,875.00	7,200.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,856.25	47.00	2,571.75
2815	Health Services - Regular School	482,933.00	0.00	482,933.00	146,974.70	233,088.04	102,870.26
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	129,146.96	221,416.04	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	28.75	0.00	271.25
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	6,871.00	351,863.00	129,175.71	221,416.04	1,271.25
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	111,990.15	210,108.85	9,244.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	936.08	0.00	863.92
2823		333,143.00	0.00	333,143.00	112,926.23	210,108.85	10,107.92
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	136,423.08	257,687.92	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	458.30	30.00	186.70
A 2825.4500-84	SOC.WORK MAT. & SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	136,881.38	257,717.92	661.70
A 2830.1500-14	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	37,111.14	70,098.86	0.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF. DW	214.00	0.00	214.00	0.00	0.00	214.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	2,106.82	1,125.24	12.94
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	0.00	110,669.00	39,217.96	71,224.10	226.94
A 2835.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RV.	650,511.00	0.00	650,511.00	349,840.87	87,361.00	213,309.13
A 2835.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	132,477.00	0.00	132,477.00	71,333.78	61,143.22	0.00
A 2835.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	12,033.78	0.00	3,894.22
A 2835.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	2,370.29	3,136.22	89.49
A 2835.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-250.00	48,255.00	19,544.11	5,805.45	22,905.44
A 2835.4000-64	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	51,896.20	56,699.69	5,478.11
A 2835.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	0.00	7,200.00	501.00	1,500.00	5,199.00
A 2835.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	58,804.00	0.00	58,804.00	32,048.56	24,874.14	1,881.30

# EAST HAMPTON UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOLASTIC ACT.	*	1,033,095.00	-250.00	1,032,845.00	539,568.59	240,519.72	252,756.69
28		**	4,043,917.00	-1,167.00	4,042,750.00	1,614,478.31	1,918,752.50	509,519.19
2		***	35,029,557.00	70,505.34	35,100,062.34	13,455,787.57	19,530,765.54	2,113,509.23
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY/DW		71,225.00	-10,000.03	61,224.97	32,792.34	28,107.66	324.97
A 5510.1600-14	TRANSP. CLK. NONINSTRUC. SALARY/DISTR W.		1,076,759.00	29,219.65	1,105,978.65	424,244.05	681,442.09	292.51
A 5510.1610-14	Non-Instructional Extra- Payment		165,000.00	0.00	165,000.00	91,296.00	0.00	73,704.00
A 5510.2100-04	PURCHASE OF BUSES		246,000.00	0.00	246,000.00	0.00	246,000.00	0.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		34,950.00	-2,407.00	32,543.00	5,417.33	7,586.50	19,539.17
A 5510.4500-04	TRANSPORTATION/SUPPLIES		1,750.00	0.00	1,750.00	430.57	1,249.43	70.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.		15,000.00	0.00	15,000.00	1,777.00	13,223.00	0.00
5510	District Transportation Services	*	1,610,684.00	16,812.62	1,627,496.62	555,957.29	977,608.68	93,930.65
A 5530.1600-14	Non-Instructional Mechanic		170,728.00	10,000.00	180,728.00	97,315.12	83,412.88	0.00
A 5530.2000-14	Equipment- Depot		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.4000-14	Contractual - Depot		27,000.00	-12,000.00	15,000.00	2,937.50	5,062.50	7,000.00
A 5530.4100-14	Conference/Travel - Depot		2,000.00	-1,500.00	500.00	115.46	0.00	384.54
A 5530.4500-14	Materials & Supplies - Depot		216,500.00	15,907.00	232,407.00	92,464.10	134,331.03	5,611.87
5530	Garage Building	*	426,228.00	12,407.00	438,635.00	192,832.18	222,806.41	22,996.41
A 5540.4001-04	EMERG. TRANSPORTA. CONTRACTS/DW.		10,000.00	0.00	10,000.00	2,660.00	2,340.00	5,000.00
5540	CONTRACTED TRANSPORTATION	*	10,000.00	0.00	10,000.00	2,660.00	2,340.00	5,000.00
55		**	2,046,912.00	29,219.62	2,076,131.62	751,449.47	1,202,755.09	121,927.06
5		***	2,046,912.00	29,219.62	2,076,131.62	751,449.47	1,202,755.09	121,927.06
A 7140.4000-14	CONT/Community Ser//PROJECT MOST		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7140	Recreation	*	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
71		**	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7		***	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
A 9010.8000-04	NYS ERS		1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
9010	EMP. RETIREMENT SYSTEM	*	1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
A 9020.8000-04	NYS TRS RETIREMENT		3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00	0.00

# EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00
A 9030.8000-04	SOCIAL SECURITY		2,507,237.00	0.00	2,507,237.00	928,108.65	1,579,128.35
9030	FICA	*	2,507,237.00	0.00	2,507,237.00	928,108.65	1,579,128.35
A 9040.8000-04	WORKERS COMPENSATION		89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
9040	WORKMEN'S COMPENSATION	*	89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	3,612.97	6,238.55
9045	LIFE INSURANCE	*	27,500.00	0.00	27,500.00	3,612.97	6,238.55
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	4,863.47	40,136.53
9050	UNEMPLOYMENT	*	55,000.00	0.00	55,000.00	4,863.47	40,136.53
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	2,184.16	45,191.84
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	2,184.16	45,191.84
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,296,244.00	-111,956.82	7,184,287.18	4,372,778.77	2,546,783.03
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL		100,000.00	0.00	100,000.00	0.00	100,000.00
9060	HEALTH INSURANCE	*	7,396,244.00	-111,956.82	7,284,287.18	4,372,778.77	2,546,783.03
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	0.00	100,000.00	52,349.87	47,650.13
9089	OTHER	*	100,000.00	0.00	100,000.00	52,349.87	47,650.13
90		**	15,242,444.00	-111,956.82	15,130,487.18	10,288,414.30	4,397,185.93
A 9760.7000-00	T.A.N. ANNUAL INTEREST		75,000.00	53,250.00	128,250.00	0.00	128,250.00
9760	TAN	*	75,000.00	53,250.00	128,250.00	0.00	128,250.00
97		**	75,000.00	53,250.00	128,250.00	0.00	128,250.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	10,000.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	10,037.00	19,963.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,269,750.00	0.00	5,269,750.00	5,249,787.00	19,963.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
9950	TRANSFER TO CAPITAL	*	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
99		**	6,459,750.00	0.00	6,459,750.00	6,439,787.00	19,963.00
9		***	21,777,194.00	-58,706.82	21,718,487.18	16,728,201.30	4,525,435.93

## EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund A Totals:</b>		<b>66,181,710.00</b>	<b>189,209.57</b>	<b>66,370,919.57</b>	<b>34,425,256.82</b>	<b>28,369,481.22</b>	<b>3,576,181.53</b>
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	9,784.64	0.00	21,215.36
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,665.54	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	222,149.36	420,747.64	103.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	2,000.00	3,000.00	251.00	1,667.60	1,081.40
<b>2860</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>232,185.00</b>	<b>424,080.78</b>	<b>87,734.22</b>
<b>28</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>232,185.00</b>	<b>424,080.78</b>	<b>87,734.22</b>
<b>2</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>232,185.00</b>	<b>424,080.78</b>	<b>87,734.22</b>
<b>Fund CTotals:</b>		<b>744,000.00</b>	<b>0.00</b>	<b>744,000.00</b>	<b>232,185.00</b>	<b>424,080.78</b>	<b>87,734.22</b>
EA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	85,992.00	-79,129.00
EA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	31,567.30	56,225.46	8,125.24
EA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
EA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
EA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	0.00	0.00	13,825.00
EA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
EA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	0.00	571.37	7,677.63
<b>2110</b>		<b>139,075.25</b>	<b>0.00</b>	<b>139,075.25</b>	<b>31,711.30</b>	<b>142,788.83</b>	<b>-35,424.88</b>
EA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
EA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	367.50	0.00	16,537.50
EA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
EA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00
EA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
EA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00
EA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
EA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
EA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	53.24	930.00	2,040.76
<b>2111</b>		<b>74,560.85</b>	<b>110.00</b>	<b>74,670.85</b>	<b>14,422.74</b>	<b>930.00</b>	<b>59,318.11</b>
EA 2114.150-16-0149	PROF. SAL. TITLE III IMMIGRANT	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
EA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMIG.	2,000.00	0.00	2,000.00	755.00	0.00	1,245.00
EA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	140.00	400.00	0.00
EA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMIG.	429.00	0.00	429.00	0.00	0.00	429.00
EA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
<b>2114</b>		<b>6,744.00</b>	<b>0.00</b>	<b>6,744.00</b>	<b>895.00</b>	<b>400.00</b>	<b>5,449.00</b>

## EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21							
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611	** 220,380.10	110.00	220,490.10	47,029.04	144,118.83	29,342.23
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	0.00	0.00	0.00	21,636.25	333,059.75	-354,696.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	360,603.00	0.00	360,603.00	107,788.64	225,675.36	27,139.00
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	0.00	0.00	0.00	0.00	11,777.63	-11,777.63
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	35,881.00	0.00	35,881.00	0.00	0.00	35,881.00
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	190.96	0.00	190.96	0.00	0.00	190.96
		25,200.00	0.00	25,200.00	6,040.19	446.84	18,712.97
2250		* 445,353.96	0.00	445,353.96	135,465.08	570,959.58	-261,070.70
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
2251		* 12,450.00	0.00	12,450.00	0.00	0.00	12,450.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2253		* 99,000.00	0.00	99,000.00	59,351.74	0.00	39,648.26
22		** 556,803.96	0.00	556,803.96	194,816.82	570,959.58	-208,972.44
FA 2230.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	6,266.01	22,076.61	-13,294.62
FA 2230.150-16-0293	PROFESSIONAL SAL TITLE III	31,017.00	0.00	31,017.00	1,580.26	0.00	29,436.74
FA 2230.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2230.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2230.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	0.00	10,000.00	2,600.00	7,400.00	0.00
FA 2230.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,135.48	100.00	1,064.52
FA 2230.500-16-0293	Title III Indirect Costs	616.00	0.00	616.00	0.00	0.00	616.00
2230		* 68,161.00	0.00	68,161.00	15,581.75	29,576.61	23,002.64
23		** 68,161.00	0.00	68,161.00	15,581.75	29,576.61	23,002.64
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	0.00	0.00	0.00	0.00	0.00	0.00
2510		* 54,037.00	0.00	54,037.00	48,500.00	0.00	5,537.00
25		** 54,037.00	0.00	54,037.00	48,500.00	0.00	5,537.00

## EAST HAMPTON UFSD

## Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2		***	899,382.06	110.00	899,492.06	305,927.61	744,655.02	-151,090.57
	Fund FATotals:	899,382.06	110.00	899,492.06	305,927.61	744,655.02	-151,090.57	
	H 1620 293-03-021 MS Security 14-15	370,047.30	9,688.35	379,735.65	24,608.23	0.00	355,127.42	
	H 1620 293-04-018 Elementary Security 14-15	62,349.62	180,478.43	242,828.05	123,569.19	71,471.65	47,787.21	
	H 1620 293-06-027 HS Security 14-15	307,587.12	0.00	307,587.12	5,974.07	0.00	301,613.05	
1620		*	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
16		**	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
1		***	739,984.04	190,166.78	930,150.82	154,151.49	71,471.65	704,527.68
	H 2110 240-03-020 MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00	
	H 2110 240-04-017 Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00	
	H 2110 245-03-021 MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	0.00	10,314.60	0.00	
	H 2110 245-04-018 Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00	
	H 2110 245-06-027 HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	0.00	7,083.29	0.00	
2110		*	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
21		**	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
2		***	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
	Fund HTotals:	739,984.04	232,625.13	972,609.17	154,151.49	113,930.00	704,527.68	
	TE 2989.3 Drivers Education Contractual	60,000.00	0.00	60,000.00	31,680.00	0.00	28,320.00	
	TE 2989.4 Contractual and other(scholarships)	45,000.00	0.00	45,000.00	1,190.63	0.00	43,809.37	
	TE 2989.5 EHEF GRANT-(individual)	0.00	979.00	979.00	0.00	824.07	154.93	
	TE 2989.6 Greater East Hampton Educational Foundation Grants	0.00	1,132.10	1,132.10	0.00	0.00	1,132.10	
	TE 2989.8 EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	1,091.36	1,495.00	8.64	
	TE 2989.160-09 Drivers Ed. Salaries	0.00	12,210.00	12,210.00	7,590.00	0.00	4,620.00	
	TE 2989.160-10 East End ESL Academy Salaries	4,850.00	0.00	4,850.00	2,000.00	0.00	2,850.00	
	TE 2989.160-11 East Hampton Family Literacy Salaries	660.00	0.00	660.00	3,234.00	0.00	-2,574.00	
	TE 2989.401-0 East End ESL Academy Contractual	6,550.00	-1,000.00	5,550.00	2,243.55	0.00	3,306.45	
	TE 2989.451-0 East End ESL Academy Supplies	2,155.32	1,000.00	3,155.32	2,834.36	180.43	140.53	
	TE 2989.451-2 EH Fitness Donation	4,000.00	0.00	4,000.00	3,603.10	0.00	396.90	
2989		*	124,718.96	15,412.46	140,131.42	55,467.00	2,499.50	82,164.92
29		**	124,718.96	15,412.46	140,131.42	55,467.00	2,499.50	82,164.92

## EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2		***	124,718.96	15,412.46	140,131.42	55,467.00	2,499.50	82,164.92
	Fund TETotals:	124,718.96	15,412.46	140,131.42	55,467.00	2,499.50	82,164.92	
<u>V 9710.6</u>	PRINCIPAL PAYMENTS							
9710		*	3,325,000.00	0.00	3,325,000.00	0.00	3,325,000.00	
<u>V 9720.7</u>	INTEREST BONDS							
9720		*	2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
97		**	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
9		***	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
	Fund VTotals:	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00	
	Grand Totals:	74,319,545.06	437,357.16	74,756,902.22	36,325,362.92	29,654,646.52	8,776,892.78	

# EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,313,169.00	0.00	48,313,169.00	15,650,000.00	32,663,169.00
A 1040	Appropriation of Fund Balance	500,000.00	0.00	500,000.00	0.00	500,000.00
A 1061	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	58,228.77	129,845.23
A 1085	STAR REIMBURSEMENT	344,267.00	0.00	344,267.00	0.00	344,267.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	300.00	-300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,599,853.00	0.00	13,599,853.00	5,306,935.58	8,292,917.42
A 2231	Tuition- BOE accepted students	26,850.00	0.00	26,850.00	26,847.00	3.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	2,362.42	-2,362.42
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	10,000.00	0.00	10,000.00	32,912.57	-22,912.57
A 2401	INTEREST	10,000.00	0.00	10,000.00	3,139.91	6,860.09
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	18,103.70	-18,103.70
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	13,739.94	-13,739.94
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	105,165.00	-165.00
A 2770	OTHER UNCLASSIFIED REVENUES	38,550.00	0.00	38,550.00	11,245.50	27,304.50
A 3101	STATE AID BASIC	1,427,258.00	0.00	1,427,258.00	1,311,840.25	115,417.75
A 3101.E	STATE AID-EXCESS COST	1,069,316.00	0.00	1,069,316.00	267,329.00	801,987.00
A 3102	LOTTERY AID	72,485.00	0.00	72,485.00	39,866.79	32,618.21
A 3103	BOCES AID	306,460.00	0.00	306,460.00	306,118.33	341.67
A 3260	TEXTBOOK AID	30,538.00	0.00	30,538.00	21,660.00	8,878.00
A 3262	COMPUTER SOFTWARE AID	26,018.00	0.00	26,018.00	0.00	26,018.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,622.00	0.00	9,622.00	0.00	9,622.00
A 3289	OTHER ST.AID (e.g. EMP. PREP.AID)	4,250.00	0.00	4,250.00	2,975.00	1,275.00
A Totals:		66,081,710.00	0.00	66,081,710.00	23,200,619.76	42,881,090.24
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	175,126.93	285,273.07
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	3,298.00	7,502.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	526.00	1,274.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	85,646.00	115,354.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	9,983.00	15,017.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		744,000.00	0.00	744,000.00	284,579.93	459,420.07
FA 0021.16	TITLE PARTS A&D 15-16	131,492.00	0.00	131,492.00	0.00	131,492.00
FA 0032.16	IDEA 611 PART B	434,359.00	0.00	434,359.00	86,871.00	347,488.00
FA 0033.16	SECTION 619 15-16	8,862.00	0.00	8,862.00	1,772.00	7,090.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	46,209.00	0.00	46,209.00	0.00	46,209.00
FA 0149.16	TITLE III IMMIGRANT 15-16	6,744.00	0.00	6,744.00	0.00	6,744.00



# EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0293.15	TITLE III, PART A LEP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEP 15-16	41,633.00	0.00	41,633.00	0.00	41,633.00
FA 0409.16	UNIVERSAL PRE-K 15-16	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	3,899.71	75,300.29
FA 5031	Interfund Trans 20% 4408	19,800.00	0.00	19,800.00	10,037.00	9,763.00
<b>FA Totals:</b>		<b>822,299.00</b>	<b>0.00</b>	<b>822,299.00</b>	<b>150,324.71</b>	<b>671,974.29</b>
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,000.00</b>	<b>-1,190,000.00</b>
TE 2401	Interest and Earnings	0.00	0.00	0.00	13.14	-13.14
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc. Programs	46,503.64	2,111.10	48,614.74	2,111.10	46,503.64
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	39,950.00	32,260.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,165.00	-8,009.68
TE 2770.11	East Hampton Family Literacy	0.00	0.00	0.00	8,972.00	-8,972.00
<b>TE Totals:</b>		<b>108,658.96</b>	<b>14,321.10</b>	<b>122,980.06</b>	<b>65,211.24</b>	<b>57,768.82</b>
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	309.51	-309.51
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
<b>V Totals:</b>		<b>5,629,750.00</b>	<b>0.00</b>	<b>5,629,750.00</b>	<b>5,270,360.46</b>	<b>359,389.54</b>
<b>Grand Totals:</b>		<b>73,386,417.96</b>	<b>14,321.10</b>	<b>73,400,739.06</b>	<b>30,161,096.10</b>	<b>43,239,642.96</b>

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	1,718.93	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	18,938,176.91	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	2,783.92	0.00
A 212	General Fund Reserves MM0480110725	1,501,806.94	0.00
A 380	ACCOUNTS RECEIVABLE	51,748.47	0.00
A 3801	A/R TUITION SAGAPONACK	17,048.27	0.00
A 38010	A/R TRANSPORTATION	933.98	0.00
A 3803	A/R TUITION AMAGANSETT	598,550.73	0.00
A 3805	A/R TUITION MONTAUK	311,405.97	0.00
A 3807	A/R TUITION SPRINGS	2,170,077.58	0.00
A 3808	A/R TUITION WAINSCOTT	92,461.79	0.00
A 391	DUE FR.SPECIAL AID FUND	279,972.12	0.00
A 394	DUE FROM EXPENDABLE TRUST	6,300.00	0.00
A 396	DUE FROM CAPITAL FUNDS	660.02	0.00
A 410	STATE & FED. AID Receivable	395,802.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	27,324.68	0.00
A 510	ESTIMATED REVENUE	66,081,710.00	0.00
A 521	ENCUMBRANCES	28,369,481.22	0.00
A 522	EXPENDITURES	34,425,256.82	0.00
A 599	APPROPRIATED FUND BALANCE	289,209.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	291,048.91
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,660,560.06
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	5,229,750.00
A 635	DUE TO EXPEND.TRUST FUND	0.00	5,736.45
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	33,760.75
A 691	DEFERRED INFLOWS	0.00	41,562.00
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned ( res. for Encum)	0.00	28,369,481.22
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,370,919.57
A 980	REVENUES	0.00	23,200,619.76
<b>A Fund Totals:</b>		<b>153,562,430.41</b>	<b>153,562,430.41</b>
C 200	CASH-CHECKING SCNB 2130151125	48,582.55	0.00
C 380	Accounts Receivable	2,370.32	0.00
C 391	DUE FROM OTHER FUNDS	33,760.75	0.00
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	424,080.78	0.00
C 522	EXPENDITURES	232,185.00	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	402.05	0.00
C 689	OVERPAYMENTS	0.00	16,279.49
C 821	RESERVE FOR ENCUMBRANCES	0.00	424,080.78
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	284,579.93
<b>C Fund Totals:</b>		<b>1,486,930.92</b>	<b>1,486,930.92</b>

## EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
FA 200	CASH IN CHECKING	88,921.51	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	36,329.76	0.00
FA 510	ESTIMATED REVENUE	822,299.00	0.00
FA 521	ENCUMBRANCES	744,655.02	0.00
FA 522	EXPENDITURES	305,927.61	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	0.00	880.80
FA 630	DUE TO OTHER FUNDS	0.00	279,972.12
FA 821	RESERVE FOR ENCUMBRANCES	0.00	744,655.02
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	899,492.06
FA 980	REVENUES	0.00	150,324.71
<b>FA Fund Totals:</b>		<b>2,075,325.96</b>	<b>2,075,325.96</b>
H 201	CASH-BHNB N.O.W.400015780	4,628.48	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,107,177.32	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	113,930.00	0.00
H 522	EXPENDITURES	154,151.49	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 600	ACCOUNTS PAYABLE	0.00	28,671.00
H 631	DUE TO GENERAL FUND	0.00	660.02
H 821	Reserve For Encumbrances	0.00	113,930.00
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
<b>H Fund Totals:</b>		<b>4,542,496.46</b>	<b>4,542,496.46</b>
TA 18	EMPLOYEES RETIREMENT	0.00	6,924.70
TA 200	CASH-CHECKING BHNB 100081702	54,053.76	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	28,296.36	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	0.00	3.81
TA 27	TEACHERS RETIREMENT LOANS	0.00	7,368.50
TA 31	HEALTH PREMIUM FLEX	0.00	32,665.08
TA 32	AFLAC	0.00	1,590.86
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	28,296.36
TA 85	OTHER LIABILITIES(ST-3)	0.00	5,500.81
<b>TA Fund Totals:</b>		<b>82,350.12</b>	<b>82,350.12</b>
TE 200	CASH IN CHECKING	24,617.41	0.00
TE 203	BNB Scholarship Account 0480110733	33,143.93	0.00
TE 391	DUE FROM OTHER FUNDS	5,736.45	0.00
TE 510	ESTIMATED REVENUE	122,980.06	0.00
TE 521	ENCUMBRANCES	2,499.50	0.00
TE 522	EXPENDITURES	55,467.00	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	79.87
TE 630	DUE TO/FROM OTHER FUNDS	0.00	6,300.00
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Camenae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	2,499.50
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	140,131.42
TE 980	REVENUES	0.00	65,211.24
<b>TE Fund Totals:</b>		<b>261,595.71</b>	<b>261,595.71</b>
V 203	BNB Debt Reserves MM 0480110741	277,591.33	0.00

**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
V 391	DUE FROM GENERAL FUND	5,229,750.00	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 522	EXPENDITURES	1,152,375.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00
V 980	REVENUES	0.00	5,270,360.46
<b>V Fund Totals:</b>		<b>12,289,466.33</b>	<b>12,289,466.33</b>
<b>Grand Totals:</b>		<b>174,300,595.91</b>	<b>174,300,595.91</b>

### Payments in Bold are for unforeseen immediate need

[illegible]

# EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194274	12/03/2015	56250	HYATT REGENCY ROCHESTER			
A 2122.4100-02			MUSIC TRAVL. & CONF./HS	168536	705.00	705.00
				<b>Check Total:</b>	<b>705.00</b>	
194275	12/03/2015	58728	1000BULBS.COM			
A 1621.4510-01			HVAC Supplies DW	167792	139.40	139.40
				<b>Check Total:</b>	<b>139.40</b>	
194276	12/03/2015	53702	ANTONIOS LAZARIS			
A 2020.4100-03			TRAVEL & CONFERENCES MS	168396	131.28	131.28
				<b>Check Total:</b>	<b>131.28</b>	
194277	12/03/2015	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	167705	20,000.00	20,000.00
				<b>Check Total:</b>	<b>20,000.00</b>	
194278	12/03/2015	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168023	25.25	25.25
				<b>Check Total:</b>	<b>25.25</b>	
194279	12/03/2015	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168023	20.21	20.21
				<b>Check Total:</b>	<b>20.21</b>	
194280	12/03/2015	56451	CABLEVISION			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168023	10.10	10.10
				<b>Check Total:</b>	<b>10.10</b>	
194281	12/03/2015	58405	CHARLES R WARE			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	167996	35.00	35.00

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194282	12/03/2015	50133	CLAUDE BEUDERT		35.00	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168534	50.00	50.00
194283	12/03/2015	618	COMSEWOGUE HIGH SCHOOL		50.00	
A 2855.4000-62		INTERSCH.ATHL. CONTRACTU AL/H.S.		168538	200.00	200.00
194284	12/03/2015	56611	CONNECTED TECHNOLOGIES		200.00	
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK		168044	12,097.07	12,097.07
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168127	445.00	445.00
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168044	894.24	894.24
194285	12/03/2015	52731	CUNNINGHAM DUCT CLEANING CO.		13,436.31	
A 1621.4010-01		HVAC Contractual DW		167776	1,347.50	1,347.50
194286	12/03/2015	56165	DAVIS VISION		1,347.50	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167712	499.00	499.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167702	2,077.13	2,077.13
194287	12/03/2015	58528	DNA CONTRACTING INC		2,576.13	
A 1621.4010-01		HVAC Contractual DW		168066	441.00	441.00
A 1621.4010-01		HVAC Contractual DW		168066	490.00	490.00
A 1621.4510-01		HVAC Supplies DW		168066	39.50	39.50
				Check Total:	970.50	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194288	12/03/2015	58646	DOUGLAS SCHUMACHER			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168163	1,400.00	1,400.00
				<b>Check Total:</b>	<b>1,400.00</b>	
194289	12/03/2015	58152	EATON CORPORATION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168481	9,004.00	9,004.00
				<b>Check Total:</b>	<b>9,004.00</b>	
194290	12/03/2015	2257	EDUCATIONAL DATA SERVICES			
A 1345.4000-00		CONTRACTUAL PURCH. SERV.		167731	1,325.00	1,325.00
				<b>Check Total:</b>	<b>1,325.00</b>	
194291	12/03/2015	53667	FOLLETT SCHOOL SOLUTIONS INC			
A 2610.4520-02		LIBRARY BOOKS/HS		168364	226.42	241.74
				<b>Check Total:</b>	<b>226.42</b>	
194292	12/03/2015	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		167733	4,693.00	4,693.00
				<b>Check Total:</b>	<b>4,693.00</b>	
194293	12/03/2015	58366	GLOBAL TRADEQUEST, INC			
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		168397	2,152.95	2,152.95
				<b>Check Total:</b>	<b>2,152.95</b>	
194294	12/03/2015	53325	HAWKINS, DELAFIELD & WOOD LLP			
A 1420.4002-00		LEGAL SERVICE/BONDING		168579	8,440.00	8,440.00
				<b>Check Total:</b>	<b>8,440.00</b>	
194295	12/03/2015	58793	HIGHSMITH, LLC DBA UPSTART & EDUPRESS			
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		168520	141.59	141.59
				<b>Check Total:</b>	<b>141.59</b>	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194296	12/03/2015	58178	HILLS EAST WRESTLING BOOSTER			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168539	200.00	200.00
194297	12/03/2015	55582	INSTITUTE FOR CHILDREN		200.00	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168309	3,900.00	3,900.00
194298	12/03/2015	58064	INTEGRATED WIRELESS TECHNOLOGIES, LLC		3,900.00	
A 5530.4500-14		Materials & Supplies - Depot		168447	219.00	219.00
194299	12/03/2015	56108	JAMES HOWARD WOOD		219.00	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168542	61.41	61.41
194300	12/03/2015	58371	KEANY ASSOCIATES, INC		61.41	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168564	1,250.00	1,250.00
194301	12/03/2015	54283	LACORTE FARM & LAWN EQUIP		1,250.00	
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		167842	849.00	849.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167842	499.00	499.00
194302	12/03/2015	56373	LAWSON PRODUCTS, INC.		1,348.00	
A 5530.4500-14		Materials & Supplies - Depot		168257	323.77	323.77
194303	12/03/2015	50847	LISA MCKEE		323.77	
01/07/2016						

# EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2132.4100-01		GEN. ELEM. TRAV. & CONF.		168395	226.76	228.55
				<b>Check Total:</b>	<b>226.76</b>	
194304	12/03/2015	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168313	678.50	678.50
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168313	9,314.20	9,314.20
				<b>Check Total:</b>	<b>9,992.70</b>	
194305	12/03/2015	2178 MARILYN MARSILIO				
A 2810.4500-02		GUIDANCE MAT. & SUPPL./HS		168488	48.90	48.90
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		168488	50.00	50.00
				<b>Check Total:</b>	<b>98.90</b>	
194306	12/03/2015	58775 METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC				
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		168501	259.20	259.20
				<b>Check Total:</b>	<b>259.20</b>	
194307	12/03/2015	55197 MUSICIANS FRIEND.COM INC				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		168504	104.00	104.00
				<b>Check Total:</b>	<b>104.00</b>	
194308	12/03/2015	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		167704	317.31	317.31
				<b>Check Total:</b>	<b>317.31</b>	
194309	12/03/2015	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		167704	156.48	156.48
				<b>Check Total:</b>	<b>156.48</b>	
194310	12/03/2015	50297 NYS & LOCAL EMPLOYEES RETIRE.SYST.				
A 9010.8000-04		NYS ERS		168126	1,263,914.00	1,263,914.00
				<b>Check Total:</b>	<b>1,263,914.00</b>	
194311	12/03/2015	51386 NYS EDUCATION DEPARTMENT*				

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168455	535.40	535.40
				<b>Check Total:</b>	<b>535.40</b>	
194312	12/03/2015	57522 NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167711	636,525.06	636,525.06
				<b>Check Total:</b>	<b>636,525.06</b>	
194313	12/03/2015	3301 OCEAN JANITORIAL SUPPLY INC				
A 1621.4000-02		Maintenance Contractual HS		167764	118.90	118.90
A 1621.4000-03		Maintenance Contractual MS		167764	118.90	118.90
A 1621.4500-02		Maintenance Mat. & suppl. HS		167764	75.64	75.64
A 1621.4500-03		Maintenance Mat. & suppl. MS		167764	104.58	104.58
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167767	3,644.20	3,644.20
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167767	156.60	156.60
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167767	57.90	57.90
				<b>Check Total:</b>	<b>4,276.72</b>	
194314	12/03/2015	58041 PORT JEFFERSON HIGH SCHOOL				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168541	200.00	200.00
				<b>Check Total:</b>	<b>200.00</b>	
194315	12/03/2015	58100 PRINTCORP INC				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168503	92.92	92.92
				<b>Check Total:</b>	<b>92.92</b>	
194316	12/03/2015	50414 PSAT/NMSQT				
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		168405	2,180.00	2,180.00
				<b>Check Total:</b>	<b>2,180.00</b>	
194317	12/03/2015	45563 PSEG LONG ISLAND				
01/07/2016						
				Page	6/49	

## EAST HAMPTON UFSO

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		167715	446.36	446.36
				<b>Check Total:</b>	<b>446.36</b>	
194318	12/03/2015	50998	RALPH NAGLIERI			
A 2820.4100-04		PSCH. TRAVL. & CONF./DW		168573	28.75	28.75
				<b>Check Total:</b>	<b>28.75</b>	
194319	12/03/2015	790	REVCO ELECTRICAL SUPPLY CORP.			
A 5530.4500-14		Materials & Supplies - Depot		168424	85.31	85.31
A 5530.4500-14		Materials & Supplies - Depot		168424	197.36	197.36
A 5530.4500-14		Materials & Supplies - Depot		168424	48.91	48.91
A 5530.4500-14		Materials & Supplies - Depot		168424	91.77	91.77
				<b>Check Total:</b>	<b>423.35</b>	
194320	12/03/2015	58557	ROBERT TYMANN			
A 2070.4100-04		STAFF DEVELOP. TRAVEL & CONF.		168547	56.81	56.81
				<b>Check Total:</b>	<b>56.81</b>	
194321	12/03/2015	52933	SCOPE EDUCATION SERVICES			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPI/DW		168452	43.80	43.80
				<b>Check Total:</b>	<b>43.80</b>	
194322	12/03/2015	56779	SCVCA			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168535	120.00	120.00
				<b>Check Total:</b>	<b>120.00</b>	
194323	12/03/2015	50186	SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		167734	239.74	239.74
A 1620.4084-04		WATER & TELEPHONE / DW		167734	2,853.52	2,853.52
A 1620.4084-04		WATER & TELEPHONE / DW		167734	72.30	72.30
A 1620.4084-04		WATER & TELEPHONE / DW		167734	111.95	111.95
A 1620.4084-04		WATER & TELEPHONE / DW		167734	385.60	385.60

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4084-04			WATER & TELEPHONE / DW	167734	43.18	43.18
A 1620.4084-04			WATER & TELEPHONE / DW	167734	398.60	398.60
A 1620.4084-04			WATER & TELEPHONE / DW	167734	1,244.77	1,244.77
			<b>Check Total:</b>		<b>5,349.66</b>	
194324	12/03/2015	58089	SERVICE MASTERS INC			
A 1621.4010-01			HVAC Contractual DW	168465	267.50	267.50
			<b>Check Total:</b>		<b>267.50</b>	
194325	12/03/2015	50379	SOUTH FERRY INC			
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	168008	80.00	80.00
			<b>Check Total:</b>		<b>80.00</b>	
194326	12/03/2015	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	167728	106.05	106.05
			<b>Check Total:</b>		<b>106.05</b>	
194327	12/03/2015	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	167728	65.00	65.00
			<b>Check Total:</b>		<b>65.00</b>	
194328	12/03/2015	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	167728	3.09	3.09
			<b>Check Total:</b>		<b>3.09</b>	
194329	12/03/2015	52550	VERIZON WIRELESS			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	167737	131.66	131.66
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES	167737	131.66	131.66
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	167737	53.88	53.88
			<b>Check Total:</b>		<b>317.20</b>	
194330	12/03/2015	55586	WESTERN SUFFOLK BOCES			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168413	125.00	125.00
194331	12/03/2015	57155 WORLD CLASS BUSINESS PRODUCTS		<b>Check Total:</b>	<b>125.00</b>	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		168280	49.24	49.24
194332	12/10/2015	54195 AUBREY PETERSON		<b>Check Total:</b>	<b>49.24</b>	
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		168608	141.30	141.30
194333	12/10/2015	55515 BROWN & BROWN OF NEW YORK INC		<b>Check Total:</b>	<b>141.30</b>	
A 9045.8000-04		LIFE INSURANCE		167706	-3.40	0.00
A 9045.8000-04		LIFE INSURANCE		167706	510.52	507.12
194334	12/10/2015	55192 BROWN & BROWN OF NEW YORK, INC		<b>Check Total:</b>	<b>507.12</b>	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	1,158.50	1,158.50
194335	12/10/2015	56451 CABLEVISION		<b>Check Total:</b>	<b>1,158.50</b>	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168006	65.00	65.00
194336	12/10/2015	56451 CABLEVISION		<b>Check Total:</b>	<b>65.00</b>	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167853	68.16	68.16
194337	12/10/2015	51487 CHRIS MERKERT		<b>Check Total:</b>	<b>68.16</b>	
A 2123.4100-02		SCIENCE TRV. & CONF/HS		168414	81.88	81.88

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194338	12/10/2015	58149	CINDY ALLENTUCK		81.88	
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW		168575	58.07	58.07
194339	12/10/2015	53431	COLLEGE BOARD, THE		58.07	
A 2110.4000-02		CONTRACTUAL/H.S.		168048	325.00	325.00
194340	12/10/2015	894	COUNCIL OF ADMIN & SUPERVISORS		325.00	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168584	5,750.00	5,750.00
194341	12/10/2015	58688	DEVON PARKES		5,750.00	
A 2125.4100-02		SOC.STUDIES TRV. & CONF./HS		168551	184.50	196.50
194342	12/10/2015	58532	ELIZABETH REVEIZ		184.50	
A 2114.4100-04		ESL Travel & Conf./ Director		168549	276.28	298.06
A 2114.4100-04		ESL Travel & Conf./ Director		168552	46.67	46.67
A 2114.4100-04		ESL Travel & Conf./ Director		168553	46.96	46.96
194343	12/10/2015	58638	FRAZER & FELDMAN LLP		369.91	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		167733	5,833.33	5,833.33
194344	12/10/2015	56712	HEAD QUARTERS PORTABLE TOILETS		5,833.33	
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI		167954	345.60	345.60
					345.60	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194345	12/10/2015	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167700	26.00	26.00
194346	12/10/2015	54621	KAREN KUNETH		26.00	
A 2810.4100-02		GUIDANCE TRAV.& CONF./HS		168537	96.92	96.92
194347	12/10/2015	58371	KEANY ASSOCIATES, INC		96.92	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168564	1,250.00	1,250.00
194348	12/10/2015	57660	KOONTZ, DANIEL		1,250.00	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		168545	177.50	177.50
194349	12/10/2015	57509	LAZEL		177.50	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168499	799.00	799.00
194350	12/10/2015	58807	LEDRS CORP.-ARTHUR A. RIEGEL, ESQ		799.00	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		168621	2,200.00	2,200.00
194351	12/10/2015	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT		2,200.00	
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168313	9,314.20	9,314.20
194352	12/10/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.		9,314.20	





## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			4,046.04	
A 600		ACCOUNTS PAYABLE			4,046.04	
A 9055.8000-04		DISABILITY INSURANCE		168390	2,184.16	2,184.16
				<b>Check Total:</b>	<b>16,184.16</b>	
194357	12/10/2015	52820 NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.		167704	357.81	357.81
				<b>Check Total:</b>	<b>357.81</b>	
194358	12/10/2015	51386 NYS EDUCATION DEPARTMENT*				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		168455	535.40	535.40
				<b>Check Total:</b>	<b>535.40</b>	
194359	12/10/2015	877 NYS TEACHERS RETIREMENT				
A 9020.8000-04		NYS TRS RETIREMENT		168583	808.91	808.91
				<b>Check Total:</b>	<b>808.91</b>	
194360	12/10/2015	4926 NYSAHPERD				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168345	20.00	20.00
				<b>Check Total:</b>	<b>20.00</b>	
194361	12/10/2015	56571 PARTNERS IN SAFETY INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168010	1,000.00	1,000.00
				<b>Check Total:</b>	<b>1,000.00</b>	
194362	12/10/2015	57935 PEAPOD LLC				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167884	248.47	248.47
				<b>Check Total:</b>	<b>248.47</b>	
194363	12/10/2015	50775 PECONIC TEACHING & LEARNING				
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168610	16,000.00	16,000.00
01/07/2016				Page	13/49	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194364	12/10/2015	58083	PINKS, ARBEIT & NEMETH		16,000.00	
A 600		ACCOUNTS PAYABLE			9,945.00	
				Check Total:	9,945.00	
194365	12/10/2015	45563	PSEGLONG ISLAND			
A 1620.4082-04		ELECTRICITY/DISTRW.		167715	27,125.10	27,125.10
				Check Total:	27,125.10	
194366	12/10/2015	58601	RILEY J TIBBETTS			
A 2131.4000-01		DRAMA CONTRACTUAL/ELEM.		168578	1,931.00	1,931.00
				Check Total:	1,931.00	
194367	12/10/2015	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		168015	34.60	34.60
A 5530.4500-14		Materials & Supplies - Depot		168015	110.28	110.28
A 5530.4500-14		Materials & Supplies - Depot		168015	37.22	37.22
A 5530.4500-14		Materials & Supplies - Depot		168015	43.00	43.00
A 5530.4500-14		Materials & Supplies - Depot		168015	34.16	34.16
A 5530.4500-14		Materials & Supplies - Depot		168015	87.10	87.10
A 5530.4500-14		Materials & Supplies - Depot		168015	117.22	117.22
A 5530.4500-14		Materials & Supplies - Depot		168015	4.16	4.16
A 5530.4500-14		Materials & Supplies - Depot		168015	43.45	43.45
A 5530.4500-14		Materials & Supplies - Depot		168015	118.47	118.47
				Check Total:	629.66	
194368	12/10/2015	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168310	9,213.25	9,213.25
				Check Total:	9,213.25	
194369	12/10/2015	51825	SUFF. CTY. BOYS VOLLEYBALL ASSOC			
A 2855.4000-52		INTERSCH.ATHL.CONTRACTU AL/H.S.		168556	810.00	810.00
				Check Total:	810.00	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194370	12/10/2015	58625	SUPPLYWORKS			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	216.12	216.12
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	147.66	147.66
				<b>Check Total:</b>	<b>363.78</b>	
194370	12/31/2015	58625	**VOID** SUPPLYWORKS			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	-216.12	-216.12
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167766	-147.66	-147.66
				<b>Check Total:</b>	<b>-363.78</b>	
194371	12/10/2015	56633	TENNANT SALES & SERVICE CO.			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		168500	309.00	309.00
				<b>Check Total:</b>	<b>309.00</b>	
194372	12/10/2015	1593	THE GREAT ATLANTIC & PACIFIC TEA CO.			
A 2133.4500-63		HEALTH MAT& SUPPL./MS		168555	65.86	0.00
A 2133.4500-63		HEALTH MAT& SUPPL./MS		168555	58.42	58.42
				<b>Check Total:</b>	<b>124.28</b>	
194373	12/10/2015	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	31.42	31.42
				<b>Check Total:</b>	<b>31.42</b>	
194374	12/10/2015	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		168140	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168140	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		168140	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168140	6,227.33	6,227.33

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168140	2,223.25	2,223.25
194375	12/17/2015	1018 ACT		<b>Check Total:</b>	<b>12,002.92</b>	
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168603	250.00	250.00
194376	12/17/2015	56951 ADVANCE SOUND		<b>Check Total:</b>	<b>250.00</b>	
A 1621.4000-03		Maintenance Contractual MS		168472	368.00	368.00
A 1621.4000-03		Maintenance Contractual MS		168472	184.00	184.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		168472	980.00	980.00
A 1621.4500-03		Maintenance Mat. & suppl. MS		168472	490.00	490.00
194377	12/17/2015	7230 ALEXANDRA MCCOURT		<b>Check Total:</b>	<b>2,022.00</b>	
A 2114.4100-03		ESL TRVL. & CONF./MS		168596	485.42	485.42
194378	12/17/2015	52662 AMANDA S JONES		<b>Check Total:</b>	<b>485.42</b>	
A 2131.4000-01		DRAMA CONTRACTUAL/ELEM.		168623	1,159.00	1,159.00
194379	12/17/2015	51388 AMERICAN EXPRESS		<b>Check Total:</b>	<b>1,159.00</b>	
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		168613	22.47	22.47
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168214	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		168080	380.25	380.25
194380	12/17/2015	1632 ASCD		<b>Check Total:</b>	<b>409.71</b>	
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168691	89.00	89.00

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194381	12/17/2015	55710 ASSET*			89.00	
Check Total: 89.00						
A 2630.4000-14		DIRECTOR'S CONTRACTUAL		168627	125.00	125.00
Check Total: 125.00						
194382	12/17/2015	7080 AT&T				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167714	42.31	42.31
Check Total: 42.31						
194383	12/17/2015	56361 BARNWELL HOUSE OF TIRES				
A 5530.4500-14		Materials & Supplies - Depot		168256	2,660.08	2,660.08
Check Total: 2,660.08						
194384	12/17/2015	51420 BARRON'S EDUCATIONAL SERIES*				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		168568	889.77	917.82
Check Total: 889.77						
194385	12/17/2015	53639 BISTRIAN MATERIALS				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		167797	14.50	14.50
Check Total: 14.50						
194386	12/17/2015	56505 BROOKHAVEN LOCKSMITH				
A 1621.4010-01		HVAC Contractual DW		168543	750.00	750.00
Check Total: 750.00						
194387	12/17/2015	55192 BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167710	163.40	163.40
Check Total: 163.40						
194388	12/17/2015	8075 BUREAU OF EDUCATION & RESEARCH				
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		168415	399.00	399.00
Check Total: 399.00						

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194389	12/17/2015	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		167870	2,682.83	2,682.83
				<b>Check Total:</b>	<b>399.00</b>	
194390	12/17/2015	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168312	4,510.00	4,510.00
				<b>Check Total:</b>	<b>4,510.00</b>	
194391	12/17/2015	32551	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		167799	171.99	171.99
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		167799	149.46	149.46
				<b>Check Total:</b>	<b>321.45</b>	
194392	12/17/2015	113	CAROLINA BIOLOGICAL SUPPLY CO			
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.		168528	317.04	317.04
				<b>Check Total:</b>	<b>317.04</b>	
194393	12/17/2015	54292	**CONTINUED** CDW GOVERNMENT, INC.			
				<b>Check Total:</b>	<b>0.00</b>	
194394	12/17/2015	54292	CDW GOVERNMENT, INC.			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL/DISTRW.		168460	-567.72	0.00
A 2250.4500-74		SPEC.ED. MAT.& SUPPL/DISTRW.		168460	-195.15	0.00
A 2250.4500-74		SPEC.ED. MAT.& SUPPL/DISTRW.		168460	119.64	0.00
A 2250.4500-74		SPEC.ED. MAT.& SUPPL/DISTRW.		168460	46.38	0.00
A 2250.4500-74		SPEC.ED. MAT.& SUPPL/DISTRW.		168460	546.60	123.09

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4500-74	12/17/2015	SPEC.ED. MAT & SUPPL./DISTRW.		168460	567.72	567.72
A 2250.4500-74	12/17/2015	SPEC.ED. MAT & SUPPL./DISTRW.		168460	56.32	56.32
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168260	56.76	56.76
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168260	318.45	318.45
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168260	1,244.40	1,244.40
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168407	253.00	253.00
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168407	201.55	201.55
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168260	483.68	483.68
A 2630.4500-04	12/17/2015	C.A.I. MAT & SUPPL./DW		168260	684.84	684.84
194395	12/17/2015	57528	COMPREHENSIVE THERAPY SERVICES	<b>Check Total:</b>	<b>3,816.47</b>	
A 2250.4000-74	12/17/2015	SPEC.ED. CONTRACTUAL/DISTRW.		168311	3,185.00	3,185.00
A 2250.4000-74	12/17/2015	SPEC.ED. CONTRACTUAL/DISTRW.		168311	845.00	845.00
194396	12/17/2015	58456	CRAIG BRIERLEY	<b>Check Total:</b>	<b>4,030.00</b>	
A 2855.4000-62	12/17/2015	INTERSCH.ATHL.CONTRACTU AL/H.S.		168637	164.93	164.93
194397	12/17/2015	58554	DAVID ZEIGLER DBA FREEDOM FLIGHT MODELS	<b>Check Total:</b>	<b>164.93</b>	
A 2010.4500-04	12/17/2015	CURR.DEVELOPMENT/MAT&S UPPL/DW		168571	62.00	62.00
194398	12/17/2015	58805	DIVISION AVE HIGH SCHOOL	<b>Check Total:</b>	<b>62.00</b>	
A 2070.4100-04	12/17/2015	STAFF DEVELOP. TRAVEL & CONF.		168591	80.00	80.00
A 2070.4100-04	12/17/2015	STAFF DEVELOP. TRAVEL & CONF.		168591	100.00	100.00
194399	12/17/2015	50387	EHHS STUDENT ASSOCIATION	<b>Check Total:</b>	<b>180.00</b>	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1010.4000-00		BD.OF ED. CONTRACTUAL		168658	25.00	25.00
				<b>Check Total:</b>	<b>25.00</b>	
194400	12/17/2015	2823	FLINN SCIENTIFIC INC.			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		168567	1,188.78	1,188.78
				<b>Check Total:</b>	<b>1,188.78</b>	
194401	12/17/2015	53667	FOLLETT SCHOOL SOLUTIONS INC			
A 2610.4500-02		LIBRARY MAT. & SUPPL./H.S.		168344	500.78	500.78
				<b>Check Total:</b>	<b>500.78</b>	
194402	12/17/2015	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 2610.4520-03		LIBRARY BOOKS/MS		168387	1,050.73	1,050.73
				<b>Check Total:</b>	<b>1,050.73</b>	
194403	12/17/2015	58333	GATZ LANDSCAPING			
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		168064	1,250.00	1,250.00
				<b>Check Total:</b>	<b>1,250.00</b>	
194404	12/17/2015	56642	GENWORTH LIFE INSURANCE CO. NY			
A 9045.8000-04		LIFE INSURANCE		167725	542.50	542.50
				<b>Check Total:</b>	<b>542.50</b>	
194405	12/17/2015	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14		Materials & Supplies - Depot		168004	725.21	725.21
A 5530.4500-14		Materials & Supplies - Depot		168004	237.26	237.26
A 5530.4500-14		Materials & Supplies - Depot		168004	389.56	389.56
A 5530.4500-14		Materials & Supplies - Depot		168004	685.87	685.87
A 5530.4500-14		Materials & Supplies - Depot		168004	630.97	630.97
A 5530.4500-14		Materials & Supplies - Depot		168004	628.78	628.78
A 5530.4500-14		Materials & Supplies - Depot		168004	-731.94	0.00
A 5530.4500-14		Materials & Supplies - Depot		168004	731.94	0.00
A 5530.4500-14		Materials & Supplies - Depot		168004	817.45	817.45
A 5530.4500-14		Materials & Supplies - Depot		168004	662.28	662.28

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194406	12/17/2015	50140	GRAINGER			
A 5530.4500-14			Materials & Supplies - Depot	168339	41.32	41.32
A 5530.4500-14			Materials & Supplies - Depot	168339	58.82	58.82
A 5530.4500-14			Materials & Supplies - Depot	168339	22.18	22.18
A 5530.4500-14			Materials & Supplies - Depot	168339	155.98	155.98
				<b>Check Total:</b>	<b>278.30</b>	
194407	12/17/2015	58785	HARBES BARNYARD ADVENTURE, INC			
A 2132.4100-01			GEN. ELEM. TRAV.& CONF.	168459	756.00	756.00
				<b>Check Total:</b>	<b>756.00</b>	
194408	12/17/2015	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	167815	72.00	72.00
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	167954	72.00	72.00
				<b>Check Total:</b>	<b>144.00</b>	
194409	12/17/2015	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	167757	76.00	76.00
A 1621.4000-03			Maintenance Contractual MS	167757	152.00	152.00
				<b>Check Total:</b>	<b>228.00</b>	
194410	12/17/2015	58762	JACK MAHONEY DBA J&G AWARDS			
A 2113.4500-02			BUSN.ED. MAT. & SUPL/H.S.	167904	203.00	203.00
				<b>Check Total:</b>	<b>203.00</b>	
194411	12/17/2015	56787	JOSEPH VASILE-COZZO			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	168607	741.43	980.39
				<b>Check Total:</b>	<b>741.43</b>	
194412	12/17/2015	57564	KATELYN PRYAL			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		168416	51.00	51.00
				<b>Check Total:</b>	<b>51.00</b>	
194413	12/17/2015	54103 KING KULLEN				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	73.28	73.28
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	25.36	25.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	60.94	60.94
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	23.70	23.70
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	17.09	17.09
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	15.04	15.04
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		167924	39.18	39.18
				<b>Check Total:</b>	<b>254.59</b>	
194414	12/17/2015	58757 KYLIE TEKULSKY				
A 2114.4100-02		ESL TRVL. & CONF./HS		168617	405.42	408.00
				<b>Check Total:</b>	<b>405.42</b>	
194415	12/17/2015	56373 LAWSON PRODUCTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot		168257	146.99	146.99
				<b>Check Total:</b>	<b>146.99</b>	
194416	12/17/2015	58563 LI COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168598	500.00	500.00
				<b>Check Total:</b>	<b>500.00</b>	
194417	12/17/2015	58680 LIGHTTOWER FIBER NETWORKS II, LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		168027	793.28	793.28
				<b>Check Total:</b>	<b>793.28</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194418	12/17/2015	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	168172	481.44	481.44
A 5530.4500-14			Materials & Supplies - Depot	168172	65.74	65.74
A 5530.4500-14			Materials & Supplies - Depot	168172	240.00	240.00
A 5530.4500-14			Materials & Supplies - Depot	168172	67.86	67.86
A 5530.4500-14			Materials & Supplies - Depot	168172	298.44	298.44
A 5530.4500-14			Materials & Supplies - Depot	168172	80.00	80.00
A 5530.4500-14			Materials & Supplies - Depot	168172	1,925.00	1,925.00
			<b>Check Total:</b>		<b>3,158.48</b>	
194419	12/17/2015	50476	MICKEY'S CARTING			
A 1620.4000-04			OPERATIONS	168058	450.00	450.00
A 5530.4000-14			CONTRACTUAL/DISTRW.			
			Contractual - Depot	168174	100.00	100.00
			<b>Check Total:</b>		<b>550.00</b>	
194420	12/17/2015	51594	MIDDLE STATES ASSOCIATION			
A 2020.4000-03			BLDG.-LEVEL	168692	720.00	720.00
			CONTRACTUAL/M.S.			
			<b>Check Total:</b>		<b>720.00</b>	
194421	12/17/2015	991	**CONTINUED** MORGAN AUTO SUPPLY			
			<b>Check Total:</b>		<b>0.00</b>	
194422	12/17/2015	991	MORGAN AUTO SUPPLY			
A 5530.4500-14			Materials & Supplies - Depot	168224	50.94	50.94
A 5530.4500-14			Materials & Supplies - Depot	168224	74.36	74.36
A 5530.4500-14			Materials & Supplies - Depot	168224	446.19	446.19
A 5530.4500-14			Materials & Supplies - Depot	168224	8.49	8.49
A 5530.4500-14			Materials & Supplies - Depot	168224	20.77	20.77
A 5530.4500-14			Materials & Supplies - Depot	168224	163.12	163.12
A 5530.4500-14			Materials & Supplies - Depot	168224	12.19	12.19
A 5530.4500-14			Materials & Supplies - Depot	168224	21.47	21.47
A 5530.4500-14			Materials & Supplies - Depot	168224	187.32	187.32
A 5530.4500-14			Materials & Supplies - Depot	168224	-96.02	0.00
A 5530.4500-14			Materials & Supplies - Depot	168224	138.76	138.76

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		168224	92.45	92.45
A 5530.4500-14		Materials & Supplies - Depot		168224	243.00	243.00
A 5530.4500-14		Materials & Supplies - Depot		168224	30.44	30.44
A 5530.4500-14		Materials & Supplies - Depot		168224	93.78	93.78
A 5530.4500-14		Materials & Supplies - Depot		168224	298.50	298.50
194423	12/17/2015	52577 NACAC		<b>Check Total:</b>	<b>1,785.76</b>	
A 2810.4000-02		GUIDANCE CONTRACTUAL/HS		168717	535.00	535.00
194424	12/17/2015	52424 NATIONAL GEOGRAPHY BEE		<b>Check Total:</b>	<b>535.00</b>	
A 2125.4000-03		SOC.STUDIES CONTRACTUAL/M.S.		168590	100.00	100.00
194425	12/17/2015	52820 NATIONAL GRID		<b>Check Total:</b>	<b>100.00</b>	
A 1620.4083-04		GAS/DISTRW.		167704	909.74	909.74
194426	12/17/2015	58499 NATIONAL WASTE SERVICES LLC		<b>Check Total:</b>	<b>909.74</b>	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		168060	1,278.00	1,278.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168062	1,076.40	1,076.40
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		168062	1,141.20	1,141.20
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168061	1,176.00	1,176.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		168061	1,027.20	1,027.20
194427	12/17/2015	55932 NAVIANCE, INC		<b>Check Total:</b>	<b>5,698.80</b>	
A 2630.4600-14		DIRECTOR'S SOFTWAREDW		168548	2,791.90	2,791.90
				<b>Check Total:</b>	<b>2,791.90</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194428	12/17/2015	54871	NEOPOST NORTHEAST			
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	168580	175.00	175.00
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	168580	190.00	190.00
				<b>Check Total:</b>	<b>365.00</b>	
194429	12/17/2015	50279	NEW YORK TIMES, THE			
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES	168612	284.70	284.70
				<b>Check Total:</b>	<b>284.70</b>	
194430	12/17/2015	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	167796	48.68	48.68
A 5510.4500-04			TRANSPORTATION/SUPPLIES	168147	65.47	65.47
				<b>Check Total:</b>	<b>114.15</b>	
194431	12/17/2015	3973	NSTA			
A 2132.4100-01			GEN. ELEM. TRAV.& CONF.	168394	190.00	190.00
				<b>Check Total:</b>	<b>190.00</b>	
194432	12/17/2015	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	167711	676,969.45	676,969.45
				<b>Check Total:</b>	<b>676,969.45</b>	
194433	12/17/2015	1966	NYSSBA			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	168659	10,212.00	10,212.00
				<b>Check Total:</b>	<b>10,212.00</b>	
194434	12/17/2015	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	167767	172.76	172.76
				<b>Check Total:</b>	<b>172.76</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194435	12/17/2015	54412	OMNI GROUP, THE			
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	4,549.27	4,549.27
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	31,234.99	31,234.99
				<b>Check Total:</b>	<b>35,784.26</b>	
194435	12/28/2015	54412	**VOID** OMNI GROUP, THE			
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	-4,549.27	-4,549.27
A 9089.8000-04		MISC.BENEFITS/COMPENS.AB SENCES		168125	-31,234.99	-31,234.99
				<b>Check Total:</b>	<b>-35,784.26</b>	
194436	12/17/2015	58112	PARCO SCIENTIFIC CO			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		29105	12.00	12.00
				<b>Check Total:</b>	<b>12.00</b>	
194437	12/17/2015	98	PASCO SCIENTIFIC			
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		168562	262.00	262.00
				<b>Check Total:</b>	<b>262.00</b>	
194438	12/17/2015	922	PITSCO EDUCATION			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		168566	106.85	106.85
				<b>Check Total:</b>	<b>106.85</b>	
194439	12/17/2015	58685	PROMETHEAN, INC.			
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW		168540	326.28	326.28
				<b>Check Total:</b>	<b>326.28</b>	
194440	12/17/2015	57038	QUINTANA, CLAUDIA			
A 2114.4100-01		ESL TRVL. & CONF/ELEM		168582	79.25	79.25
				<b>Check Total:</b>	<b>79.25</b>	
194441	12/17/2015	56353	Rapid Recovery Towing			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4000-14		Contractual - Depot		168585	375.00	375.00
				<b>Check Total:</b>	<b>375.00</b>	
194442	12/17/2015	790	REVCO ELECTRICAL SUPPLY CORP.			
A 5530.4500-14		Materials & Supplies - Depot				
A 1621.4510-01		HVAC Supplies DW		168424	103.39	103.39
A 1621.4510-01		HVAC Supplies DW		167769	182.85	182.85
A 1621.4510-01		HVAC Supplies DW		167769	22.60	22.60
A 1621.4510-01		HVAC Supplies DW		167769	8.72	8.72
A 1621.4510-01		HVAC Supplies DW		167769	10.12	10.12
A 1621.4510-01		HVAC Supplies DW		167769	0.56	0.56
A 1621.4510-01		HVAC Supplies DW		167769	5.88	5.88
A 1621.4510-01		HVAC Supplies DW		167769	2.40	2.40
A 1621.4510-01		HVAC Supplies DW		167769	11.00	11.00
A 1621.4510-01		HVAC Supplies DW		167769	17.20	17.20
A 1621.4510-01		HVAC Supplies DW		167769	21.47	21.47
				<b>Check Total:</b>	<b>386.19</b>	
194443	12/17/2015	34685	RIVERHEAD BUILDING SUPPLY			
A 2131.4500-01		DRAMA INST. MAT.& SUPPL./ELEM		168476	149.67	149.67
A 5530.4500-14		Materials & Supplies - Depot		168013	9.69	9.69
A 5530.4500-14		Materials & Supplies - Depot		168013	70.96	70.96
A 5530.4500-14		Materials & Supplies - Depot		168013	13.93	13.93
A 5530.4500-14		Materials & Supplies - Depot		168013	55.57	55.57
A 1621.4510-01		HVAC Supplies DW		167771	26.68	26.68
A 1621.4510-01		HVAC Supplies DW		167771	10.53	10.53
A 1621.4510-01		HVAC Supplies DW		167771	28.34	28.34
A 1621.4510-01		HVAC Supplies DW		167771	17.32	17.32
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167770	154.80	154.80
				<b>Check Total:</b>	<b>537.49</b>	
194444	12/17/2015	55849	SAMONE JOHNSON			
A 5530.4100-14		Conference/Travel - Depot		168589	58.42	58.42
				<b>Check Total:</b>	<b>58.42</b>	
194445	12/17/2015	58403	SC FIELD HOCKEY COACHES ASSOC			



## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168636	175.00	175.00
194446	12/17/2015	56295 SCHAEFER - ROSS 4		<b>Check Total:</b>	<b>175.00</b>	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167701	8,542.22	8,542.22
194447	12/17/2015	52274 SCHOOL SPECIALTY		<b>Check Total:</b>	<b>8,542.22</b>	
A 2132.2000-01		GEN.ELEM. EQUIPMENT/ELEM.		168438	251.95	251.96
194448	12/17/2015	56072 SMS OPTICAL, LLC		<b>Check Total:</b>	<b>251.95</b>	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168587	17.90	17.90
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		168587	388.00	388.00
194449	12/17/2015	58812 SUFFOLK COUNTY SWIM COACHES ALLIANCE		<b>Check Total:</b>	<b>405.90</b>	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168639	150.00	150.00
194450	12/17/2015	58812 SUFFOLK COUNTY SWIM COACHES ALLIANCE		<b>Check Total:</b>	<b>150.00</b>	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168689	360.00	360.00
194451	12/17/2015	51769 SUFFOLK ZONE NYSAHPERD INC		<b>Check Total:</b>	<b>360.00</b>	
A 2118.4100-04		PHYS. ED. TRAVL. & CONF./DW		168329	300.00	300.00
194452	12/17/2015	55568 SYLVIA SCHUMANN		<b>Check Total:</b>	<b>300.00</b>	
A 2114.4100-01		ESL TRVL. & CONF/ELEM		168597	346.00	346.00
				<b>Check Total:</b>	<b>346.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194453	12/17/2015	56067	SYNTAX EDUCATION			
A 1480.4000-00		PUB.INFO. CONTRACTUAL		167745	400.00	400.00
				<b>Check Total:</b>	<b>400.00</b>	
194454	12/17/2015	57191	TIMOTHY FROMM			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		168565	57.04	57.04
				<b>Check Total:</b>	<b>57.04</b>	
194455	12/17/2015	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	23.26	23.26
				<b>Check Total:</b>	<b>23.26</b>	
194456	12/17/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	5.28	5.28
				<b>Check Total:</b>	<b>5.28</b>	
194457	12/17/2015	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		167728	879.11	879.11
				<b>Check Total:</b>	<b>879.11</b>	
194458	12/17/2015	58119	WORLD WIDE SECURITY			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		167761	104.85	104.85
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		167761	104.85	104.85
				<b>Check Total:</b>	<b>209.70</b>	
194459	12/17/2015	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		168140	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168140	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		168140	2,727.42	2,727.42
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		168140	6,227.33	6,227.33

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		168140	2,223.25	2,223.25
194854	12/28/2015	58728 1000BULBS.COM		<b>Check Total:</b>	<b>12,002.92</b>	
A 1621.4510-01		HVAC Supplies DW		167792	409.97	409.97
194855	12/28/2015	50912 BAR BOY PRODUCTS INC		<b>Check Total:</b>	<b>409.97</b>	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167886	395.60	400.00
194856	12/28/2015	55192 BROWN & BROWN OF NEW YORK, INC		<b>Check Total:</b>	<b>395.60</b>	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	1,241.00	1,241.00
194857	12/28/2015	2159 CANDACE STAFFORD		<b>Check Total:</b>	<b>1,241.00</b>	
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		168616	63.48	63.48
194858	12/28/2015	56183 CIGNA BEHAVIORAL HEALTH, INC		<b>Check Total:</b>	<b>63.48</b>	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167713	656.12	656.12
194859	12/28/2015	56461 COMMERCIAL INSTRUMENTATION		<b>Check Total:</b>	<b>656.12</b>	
A 1621.4000-02		Maintenance Contractual HS		167794	180.00	180.00
A 1621.4000-02		Maintenance Contractual HS		167794	200.00	200.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		167794	17.09	17.09
194860	12/28/2015	56037 DANA IANNITTI		<b>Check Total:</b>	<b>397.09</b>	
A 2250.4100-71		SPE.ED. TRAV. & CONF./ELEM		168611	20.70	20.70

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194861	12/28/2015	58400	DEFINO, ANTHONY			
A 1621.4510-01		HVAC Supplies DW		167784	91.91	91.91
194862	12/28/2015	58811	DOCENTEDU		91.91	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168628	40.00	40.00
194863	12/28/2015	52091	ELEANOR WHITMORE EARLY		40.00	
A 2110.4720-04		TUITION PRE-K & DAY CARE		167722	4,894.16	4,894.16
A 2110.4720-04		TUITION PRE-K & DAY CARE		167722	44,047.50	44,047.50
194864	12/28/2015	58532	ELIZABETH REVEIZ		48,941.66	
A 2114.4100-04		ESL Travel & Conf./ Director		168701	47.15	47.15
A 2114.4100-04		ESL Travel & Conf./ Director		168702	28.64	28.64
194864	12/29/2015	58532	**VOID** ELIZABETH REVEIZ		75.79	
A 2114.4100-04		ESL Travel & Conf./ Director		168701	-47.15	-47.15
A 2114.4100-04		ESL Travel & Conf./ Director		168702	-28.64	-28.64
194865	12/28/2015	54312	FISHER SCIENTIFIC		-75.79	
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		168563	497.76	497.76
194866	12/28/2015	55521	JILL COLLINS		497.76	
A 2125.4100-02		SOC.STUDIES TRV & CONF./HS		168550	290.56	290.56
194866	12/29/2015	55521	**VOID** JILL COLLINS		290.56	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		168550	-290.56	-290.56
194867	12/28/2015	58371 KEANY ASSOCIATES, INC		<b>Check Total:</b>	<b>-290.56</b>	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		168564	1,250.00	1,250.00
194868	12/28/2015	58758 KRISTYN REISERT		<b>Check Total:</b>	<b>1,250.00</b>	
A 2114.4100-02		ESL TRVL. & CONF./HS		168765	93.47	93.47
194869	12/28/2015	26423 LIBRARY VIDEO COMPANY DBA SAFARI MONTAGE		<b>Check Total:</b>	<b>93.47</b>	
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		168674	1,795.00	1,795.00
194870	12/28/2015	811 MARILYN VAN SCOYOC		<b>Check Total:</b>	<b>1,795.00</b>	
A 2122.4100-02		MUSIC TRAVL. & CONF./HS		168400	422.86	428.70
194871	12/28/2015	56013 MID ISLAND THERAPY ASSOCS LLC		<b>Check Total:</b>	<b>422.86</b>	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168316	3,990.00	3,990.00
194872	12/28/2015	1119 NEWSBANK INC		<b>Check Total:</b>	<b>3,990.00</b>	
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		168681	3,470.00	3,470.00
194873	12/28/2015	55874 PARK, SHARON		<b>Check Total:</b>	<b>3,470.00</b>	
A 2823.4100-84		SPEECH TRAVL. & CONF./DW		168446	55.20	55.20
				<b>Check Total:</b>	<b>55.20</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194874	12/28/2015	56926	PRESTO PECONIC			
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		168318	7.25	7.25
				<b>Check Total:</b>	<b>7.25</b>	
194875	12/28/2015	55052	QUALITY FITNESS SVCS.			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168544	2,605.00	2,605.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		168558	80.00	80.00
				<b>Check Total:</b>	<b>2,685.00</b>	
194876	12/28/2015	56666	RFC RESIDENTIAL FENCE CORP.			
A 1621.4000-02		Maintenance Contractual HS		168285	1,000.00	1,000.00
A 1621.4500-02		Maintenance Mat. & suppl. HS		168285	6.36	6.36
				<b>Check Total:</b>	<b>1,006.36</b>	
194877	12/28/2015	57191	TIMOTHY FROMM			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		168560	269.08	269.08
				<b>Check Total:</b>	<b>269.08</b>	
194878	12/28/2015	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				<b>Check Total:</b>	<b>0.00</b>	
194879	12/28/2015	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1621.4510-01		HVAC Supplies DW		167772	2.00	2.00
A 1621.4510-01		HVAC Supplies DW		167772	35.98	35.98
A 1621.4510-01		HVAC Supplies DW		167772	17.76	17.76
A 1621.4510-01		HVAC Supplies DW		167772	3.87	3.87
A 1621.4510-01		HVAC Supplies DW		167772	5.00	5.00
A 1621.4510-01		HVAC Supplies DW		167772	48.40	48.40
A 1621.4510-01		HVAC Supplies DW		167772	9.49	9.49
A 1621.4510-01		HVAC Supplies DW		167772	4.99	4.99
A 1621.4510-01		HVAC Supplies DW		167772	3.49	3.49
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	47.45	47.45

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	2.90	2.90
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	16.98	16.98
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	22.96	22.96
A 1620.4500-14		DW. Operation Plan Materials & Supplies		167772	5.99	5.99
194880	12/28/2015	55589 VITULLI, MICHAEL		<b>Check Total:</b>	<b>227.26</b>	
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168557	70.00	70.00
194881	12/28/2015	58660 WISDOM PROTECTIVE SERVICE		<b>Check Total:</b>	<b>70.00</b>	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		168377	11,449.99	11,449.99
194882	12/28/2015	57155 WORLD CLASS BUSINESS PRODUCTS		<b>Check Total:</b>	<b>11,449.99</b>	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		168622	380.27	380.27
194883	12/30/2015	50153 ARTHUR BELL		<b>Check Total:</b>	<b>380.27</b>	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			209.80	
194884	12/30/2015	835 **CONTINUED** BOCES/EASTERN SUFFOLK		<b>Check Total:</b>	<b>209.80</b>	
194885	12/30/2015	835 BOCES/EASTERN SUFFOLK		<b>Check Total:</b>	<b>0.00</b>	
A 1310.4900-04		BUS.-RELAT'd BOCES SERV.		168123	3,170.00	3,170.00
A 1620.4900-04		OPERATIONS BOCES SERV.		168123	3,784.58	3,784.58
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## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1680.4900-04		EDP/BOCES/ESCHOOLS		168123	18,581.56	18,581.56
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.		168123	27,145.91	27,145.91
A 2010.4900-04		BOCES CURRIC.DEV./DW		168123	4,320.00	4,320.00
A 2110.4900-04		BOCES NON PUBLIC TEXTBOOKS		168123	12,789.00	12,789.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		168123	14,492.36	0.00
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		168123	83,762.43	83,762.43
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		168123	42,922.10	42,922.10
A 2330.4900-04		TEACHING SPEC. SCHOOLS- BOCES		168123	12,227.40	
A 2610.4900-04		BOCES LIBRARY SERVICES/DISTRW.		168123	205.85	205.85
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		168123	236.50	236.50
<b>Check Total:</b>					<b>223,637.69</b>	
194886	12/30/2015	55158 CASTLE SOFTWARE				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		168655	192.50	192.50
<b>Check Total:</b>					<b>192.50</b>	
194887	12/30/2015	58464 CONNETQUOT TRACK				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		168781	10.00	10.00
<b>Check Total:</b>					<b>10.00</b>	
194888	12/30/2015	58532 ELIZABETH REVEIZ				
A 2114.4100-04		ESL Travel & Conf./ Director		168701	46.67	47.15
A 2114.4100-04		ESL Travel & Conf./ Director		168702	28.64	28.64
<b>Check Total:</b>					<b>75.31</b>	
194889	12/30/2015	53406 FEDEX				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		168203	222.76	222.76
<b>Check Total:</b>					<b>222.76</b>	
194890	12/30/2015	55582 INSTITUTE FOR CHILDREN				

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## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168309	4,355.00	4,355.00
				<b>Check Total:</b>	<b>4,355.00</b>	
194891	12/30/2015	55521 JILL COLLINS				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		168550	290.56	290.56
				<b>Check Total:</b>	<b>290.56</b>	
194892	12/30/2015	54103 **CONTINUED** KING KULLEN				
				<b>Check Total:</b>	<b>0.00</b>	
194893	12/30/2015	54103 KING KULLEN				
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	95.34	95.34
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	35.04	35.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	57.78	57.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	55.56	55.56
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	121.61	121.61
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	69.67	69.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	64.18	64.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	78.36	78.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	70.84	70.84
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	5.00	5.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	168.30	168.30
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	53.75	53.75
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-24.98	0.00

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194893	12/31/2015	54103 **VOID** KING KULLEN			850.45	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-95.34	-95.34
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	-35.04	-35.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-57.78	-57.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-55.56	-55.56
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-121.61	-121.61
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-69.67	-69.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-64.18	-64.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-78.36	-78.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-70.84	-70.84
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-5.00	-5.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-168.30	-168.30
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-53.75	-53.75
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	24.98	0.00
				<b>Check Total:</b>	<b>-850.45</b>	
194894	12/30/2015	50543 MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168291	1,260.00	1,260.00
				<b>Check Total:</b>	<b>1,260.00</b>	
194895	12/30/2015	56205 MUNISTAT SERVICES INC.				
A 1420.4002-00		LEGAL SERVICE/BONDING		167708	5,000.00	5,000.00
				<b>Check Total:</b>	<b>5,000.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194896	12/30/2015	3794	NARDY PEST CONTROL, INC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		167755	60.00	60.00
194897	12/30/2015	56692	NYS TESOL			
A 2114.4100-01		ESL TRVL. & CONF/ELEM		168425	230.00	230.00
194898	12/30/2015	56692	NYS TESOL			
A 2114.4100-02		ESL TRVL. & CONF./HS		168426	180.00	180.00
A 2114.4100-03		ESL TRVL. & CONF./MS		168427	180.00	180.00
194899	12/30/2015	56692	NYS TESOL			
A 2114.4100-04		ESL Travel & Conf./ Director		168502	180.00	180.00
194900	12/30/2015	55033	RAYMOND D. GUALTIERI			
A 1010.4000-00		BD.OF ED. CONTRACTUAL		168507	248.00	248.00
194901	12/30/2015	57191	TIMOTHY FROMM			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		168707	57.04	57.04
194902	12/30/2015	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	35.00	35.00
194903	12/30/2015	51712	ZEECRAFT TECH.			
A 2123.4000-03		SCIENCE CONTRACTUAL/M.S.		168554	83.00	83.00

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194906	12/31/2015	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		167714	42.31	42.31
194907	12/31/2015	54195	AUBREY PETERSON			
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		168429	68.18	68.18
194908	12/31/2015	56361	BARNWELL HOUSE OF TIRES			
A 5530.4000-14		Contractual - Depot		168256	225.00	225.00
A 5530.4500-14		Materials & Supplies - Depot		168256	2,043.84	2,043.84
				<b>Check Total:</b>	<b>2,268.84</b>	
194909	12/31/2015	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167705	20,000.00	20,000.00
194910	12/31/2015	56451	CABLEVISION			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168006	65.05	65.05
194911	12/31/2015	55380	COLLEGE BOARD, THE			
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168401	1,666.00	1,666.00
194912	12/31/2015	57538	CRICKET MEDIA			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.		167855	203.70	203.70
194913	12/31/2015	56165	DAVIS VISION			
				<b>Check Total:</b>	<b>203.70</b>	

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## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		167702	3,411.94	3,411.94
194914	12/31/2015	50323 DEMCO		<b>Check Total:</b>	<b>3,411.94</b>	
A 2610.4500-02		LIBRARY MAT. & SUPPL./H.S.		168713	238.83	257.94
194915	12/31/2015	50312 EAST HAMPTON PLUMBING&HEATING		<b>Check Total:</b>	<b>238.83</b>	
A 1621.4510-01		HVAC Supplies DW		167880	494.78	494.78
194916	12/31/2015	58675 EDUCAIDE SOFTWARE		<b>Check Total:</b>	<b>494.78</b>	
A 2121.4000-02		MATH CONTRACTUAL/H.S.		168651	895.00	895.00
194917	12/31/2015	50143 FLAGHOUSE INC		<b>Check Total:</b>	<b>895.00</b>	
A 2118.2000-62		PHYS.ED. EQUIPMENT/H.S.		168635	295.56	295.56
194918	12/31/2015	52868 FOLLETT EDUCATIONAL SERVICES		<b>Check Total:</b>	<b>295.56</b>	
A 2115.4500-02		ENGL. MAT. & SUPPL./H.S.		168030	199.25	199.25
194919	12/31/2015	53667 FOLLETT SCHOOL SOLUTIONS INC		<b>Check Total:</b>	<b>199.25</b>	
A 2610.4520-02		LIBRARY BOOKS/HS		168586	494.38	494.38
194920	12/31/2015	58638 FRAZER & FELDMAN LLP		<b>Check Total:</b>	<b>494.38</b>	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		167733	5,833.33	5,833.33
194921	12/31/2015	58138 GLOBAL MONTELLO GROUP CORP		<b>Check Total:</b>	<b>5,833.33</b>	

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## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		168004	301.03	301.03
A 5530.4500-14		Materials & Supplies - Depot		168004	706.35	706.35
A 5530.4500-14		Materials & Supplies - Depot		168004	731.43	731.43
A 5530.4500-14		Materials & Supplies - Depot		168004	465.66	465.66
A 5530.4500-14		Materials & Supplies - Depot		168004	607.47	607.47
A 5530.4500-14		Materials & Supplies - Depot		168004	1,060.90	1,060.90
194922	12/31/2015	50140 GRAINGER		<b>Check Total:</b>	<b>3,872.84</b>	
A 5530.4500-14		Materials & Supplies - Depot		168339	123.96	123.96
A 5530.4500-14		Materials & Supplies - Depot		168339	12.06	12.06
A 5530.4500-14		Materials & Supplies - Depot		168339	109.67	109.67
A 5530.4500-14		Materials & Supplies - Depot		168339	7.99	7.99
A 5530.4500-14		Materials & Supplies - Depot		168339	65.60	65.60
A 5530.4500-14		Materials & Supplies - Depot		168339	86.61	86.61
194923	12/31/2015	58576 HAPARA		<b>Check Total:</b>	<b>405.89</b>	
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168365	297.50	297.50
194924	12/31/2015	56712 HEAD QUARTERS PORTABLE TOILETS		<b>Check Total:</b>	<b>297.50</b>	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		168306	72.00	72.00
194925	12/31/2015	52960 HERMITAGE ART COMPANY, INC.		<b>Check Total:</b>	<b>72.00</b>	
A 2020.4500-03		MATERIALS & SUPPLIES/M.S.		168699	45.47	59.30
A 2110.4000-03		CONTRACTUAL/M.S.		168699	0.00	3.76
194926	12/31/2015	1454 INSTITUTE FOR EDUCATIONAL DEVPMT.		<b>Check Total:</b>	<b>45.47</b>	
A 2123.4100-03		SCIENCE TRAV. & CONF MS		168640	239.00	239.00
194927	12/31/2015	57950 INTELLI-TEC SECURITY SERVICES		<b>Check Total:</b>	<b>239.00</b>	
01/07/2016						

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		167700	26.00	26.00
<b>Check Total:</b>					<b>26.00</b>	
194928	12/31/2015	54103	**CONTINUED** KING KULLEN			
194929	12/31/2015	54103	KING KULLEN		<b>0.00</b>	
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	35.04	35.04
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	-20.00	0.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	57.78	57.78
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	55.56	55.56
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	121.61	121.61
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	69.67	69.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	64.18	64.18
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	78.36	78.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	70.84	70.84
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	5.00	5.00
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	168.30	168.30
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	53.75	53.75
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	95.34	95.34
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		167924	26.32	26.32
<b>Check Total:</b>					<b>881.75</b>	
194930	12/31/2015	57319	LI SCIENCE & ENGINEERING FAIR			
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		168839	400.00	600.00
<b>Check Total:</b>					<b>400.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194931	12/31/2015	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.		400.00	
Check Total:						
194932	12/31/2015	56382	LONG ISLAND TRUCK PARTS, INC.		0.00	
A 5530.4500-14			Materials & Supplies - Depot	168172	5.78	5.78
A 5530.4500-14			Materials & Supplies - Depot	168172	2,076.51	2,076.51
A 5530.4500-14			Materials & Supplies - Depot	168172	40.66	40.66
A 5530.4500-14			Materials & Supplies - Depot	168172	165.30	165.30
A 5530.4500-14			Materials & Supplies - Depot	168172	-269.43	0.00
A 5530.4500-14			Materials & Supplies - Depot	168172	276.04	276.04
A 5530.4500-14			Materials & Supplies - Depot	168172	34.74	34.74
A 5530.4500-14			Materials & Supplies - Depot	168172	318.29	318.29
A 5530.4500-14			Materials & Supplies - Depot	168172	137.29	137.29
A 5530.4500-14			Materials & Supplies - Depot	168172	782.70	782.70
A 5530.4500-14			Materials & Supplies - Depot	168172	211.44	211.44
A 5530.4500-14			Materials & Supplies - Depot	168172	44.17	44.17
A 5530.4500-14			Materials & Supplies - Depot	168172	361.71	361.71
A 5530.4500-14			Materials & Supplies - Depot	168172	226.18	226.18
A 5530.4500-14			Materials & Supplies - Depot	168172	511.62	511.62
Check Total:						4,923.00
194933	12/31/2015	58784	LOREN BENNETT			
A 2114.4100-02			ESL TRVL. & CONF./HS	168827	206.54	225.73
Check Total:						206.54
194934	12/31/2015	58373	METRO SPORT INC			
A 2855.4500-62			INTERSCHLATHL. MAT. & SUPPL/H.S.	168835	388.00	388.00
Check Total:						388.00
194935	12/31/2015	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	168316	3,230.00	3,230.00



## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194936	12/31/2015	58268	MILLER ADVERTISING AGENCY		3,230.00	
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		168087	17.40	17.40
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		168087	4,105.00	4,105.00
A 1430.4001-04		PERSONNEL ADS FOR POSITIONS/DW		168087	142.00	142.00
				<b>Check Total:</b>	<b>4,264.40</b>	
194937	12/31/2015	991	MORGAN AUTO SUPPLY			
A 5530.4500-14		Materials & Supplies - Depot		168224	19.38	19.38
A 5530.4500-14		Materials & Supplies - Depot		168224	61.84	61.84
A 5530.4500-14		Materials & Supplies - Depot		168224	52.20	52.20
				<b>Check Total:</b>	<b>133.42</b>	
194938	12/31/2015	784	NASCO			
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.		168600	315.03	345.33
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		168599	304.45	304.45
				<b>Check Total:</b>	<b>619.48</b>	
194939	12/31/2015	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		167704	123.34	123.34
				<b>Check Total:</b>	<b>123.34</b>	
194940	12/31/2015	57424	NCS PEARSON, INC			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		168716	125.60	125.60
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		168650	331.94	331.94
				<b>Check Total:</b>	<b>457.54</b>	
194941	12/31/2015	56107	NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC			
A 2855.4100-62		INTERSCH. ATHL. TRAV. & CONF./HS		168826	235.00	235.00
				<b>Check Total:</b>	<b>235.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194942	12/31/2015	3301	OCEAN JANITORIAL SUPPLY INC			
A 1620.2000-03		OPERATIONS EQUIPMENT/M.S.		168795	1,989.00	1,989.00
				<b>Check Total:</b>	<b>1,989.00</b>	
194943	12/31/2015	56323	OFFICE DEPOT			
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS		168178	91.77	91.77
				<b>Check Total:</b>	<b>91.77</b>	
194944	12/31/2015	53235	PEARSON EDUCATION, INC			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		168732	199.89	199.89
				<b>Check Total:</b>	<b>199.89</b>	
194945	12/31/2015	56926	PRESTO PECONIC			
A 5530.4500-14		Materials & Supplies - Depot		168409	19.00	19.00
				<b>Check Total:</b>	<b>19.00</b>	
194946	12/31/2015	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		167715	401.88	401.88
				<b>Check Total:</b>	<b>401.88</b>	
194947	12/31/2015	52398	REALLY GOOD STUFF			
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		168666	68.15	68.15
				<b>Check Total:</b>	<b>68.15</b>	
194948	12/31/2015	58358	RED HAWK FIRE&SECURITY NY LLC			
A 1621.4010-01		HVAC Contractual DW		167867	341.25	341.25
A 1621.4510-01		HVAC Supplies DW		167867	128.46	128.46
				<b>Check Total:</b>	<b>469.71</b>	
194949	12/31/2015	790	REVCO ELECTRICAL SUPPLY CORP.			
A 5530.4500-14		Materials & Supplies - Depot		168424	6.27	6.27

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194950	12/31/2015	51867	SAFELITE FULLFILLMENT, INC.			
A 5530.4500-14		Materials & Supplies - Depot				225.00
				168016	225.00	
				<b>Check Total:</b>	<b>225.00</b>	
194951	12/31/2015	56359	SAFETY KLEEN SYSTEMS, INC.			
A 5530.4500-14		Materials & Supplies - Depot				419.84
				168271	419.84	
				<b>Check Total:</b>	<b>419.84</b>	
194952	12/31/2015	57390	SARATOGA HILTON			
A 2855.4100-62		INTERSCH.ATHL. TRAV.& CONF./HS				266.00
				168828	266.00	
				<b>Check Total:</b>	<b>266.00</b>	
194953	12/31/2015	51241	SCHOOL MART			
A 2121.4500-02		MATH MAT & SUPPL./H.S.				129.78
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.				244.59
				168709	129.78	
				168669	244.59	
				<b>Check Total:</b>	<b>374.37</b>	
194954	12/31/2015	52274	SCHOOL SPECIALTY			
A 2114.4500-04		ESL DIRECTOR SUPPLIES				438.46
				168712	313.43	
				<b>Check Total:</b>	<b>313.43</b>	
194955	12/31/2015	55913	SENECA CONSULTING GROUP, INC			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL				4,890.00
				168138	4,890.00	
				<b>Check Total:</b>	<b>4,890.00</b>	
194956	12/31/2015	55467	SIMPLEX GRINNELL LP			
A 1621.4010-01		HVAC Contractual DW				283.32
				167777	283.32	
				<b>Check Total:</b>	<b>283.32</b>	
194957	12/31/2015	56442	ST. JAMES TUTORING, INC.			

# EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		168314	472.00	472.00
Check Total:					472.00	
194958	12/31/2015	58809	SUNBURST DIGITAL INC			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		168676	200.00	200.00
Check Total:					200.00	
194959	12/31/2015	56067	SYNTAX EDUCATION			
A 1480.4000-00		PUB.INFO. CONTRACTUAL		167745	400.00	400.00
Check Total:					400.00	
194960	12/31/2015	58667	THERAPY SHOPPE INC			
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		168677	272.71	272.71
Check Total:					272.71	
194961	12/31/2015	51197	TOPICAL REVIEW BOOK COMPANY			
A 2121.4500-02		MATH MAT & SUPPL./H.S.		168710	1,168.75	1,168.75
Check Total:					1,168.75	
194962	12/31/2015	352	TREETOP PUBLISHING			
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		168759	235.95	235.95
Check Total:					235.95	
194963	12/31/2015	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		167736	10.83	10.83
Check Total:					10.83	
194964	12/31/2015	52550	VERIZON WIRELESS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		167737	160.06	160.06
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		167737	53.88	53.88

## EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194965	12/31/2015	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 5530.4500-14		Materials & Supplies - Depot				
				168011	10.48	10.48
				<b>Check Total:</b>	<b>213.94</b>	
194966	12/31/2015	7916	WARDS NATURAL SCIENCE			
A 2123.2000-03		SCIENCE EQUIPMENT/M.S.		168594	151.56	151.56
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		168605	36.15	36.15
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		168595	33.90	33.90
A 2123.4500-03		SCIENCE MAT. & SUPPL./M.S.		168595	122.64	122.64
				<b>Check Total:</b>	<b>344.25</b>	
194967	12/31/2015	52464	WORLD BOOK SCHOOL AND LIBRARY			
A 2610.4000-02		LIBRARY CONTRACTUAL/H.S.		168629	1,084.00	1,084.00
				<b>Check Total:</b>	<b>1,084.00</b>	
194968	12/31/2015	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2010.4500-04		CURR.DEVELOPMENT/MAT&S UPPL/DW		168719	36.47	36.47
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		168800	25.25	25.25
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		168706	191.43	191.43
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		168706	186.25	186.25
A 2250.4500-74		SPEC.ED. MAT. & SUPPL./DISTRW.		168657	606.16	606.16
				<b>Check Total:</b>	<b>1,045.56</b>	

# EAST HAMPTON UFSD

## Check Warrant Report For A - 8: December A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
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Number of Transactions: 304

Warrant Total: 3,291,757.61  
Vendor Portion: 3,291,757.61

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 304 in number, in the total amount of \$3,291,757.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Carol Matsunuchi Claims Auditor  
Date Signature Title

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194653	12/23/2015	57131	ABDUL H.LYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194654	12/23/2015	51590	ALBERT E. BEVAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194655	12/23/2015	58453	ALEX DANYLUK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194656	12/23/2015	50057	ALICE KING			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194657	12/23/2015	50100	AMY H. GALE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194658	12/23/2015	48083	ANDREA COOPER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194659	12/23/2015	53409	ANDREA HYNDMAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194660	12/23/2015	50150	ANN P HAMMOND			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194661	12/23/2015	48088	ANTHONY MINARDI			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194662	12/23/2015	7045	ARLETHIA LAWLER			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194663	12/23/2015	50153	ARTHUR BELL			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194663	12/29/2015	50153	**VOID** ARTHUR BELL			
		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	-314.70	
194664	12/23/2015	58384	AUDREY M TALMAGE			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194665	12/23/2015	2165	AUDREY PETERS			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194666	12/23/2015	57930	BARBARA A MCCABE			
		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194667	12/23/2015	51589	BARBARA FRANKENBACH	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194668	12/23/2015	417	BARRY COLLUM	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194669	12/23/2015	50697	BERNADETTE BROWN	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194670	12/23/2015	52896	BEVERLY GRIMES	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194671	12/23/2015	1874	BODENSTEIN, THERESE	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194672	12/23/2015	58723	BRADLEY E KLINE	Check Total:	629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194673	12/23/2015	371	BRENDA HERBERT	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194674	12/23/2015	56213	BRUCE SISKA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194675	12/23/2015	50156	BURNS, MICHAEL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	440.70	
194676	12/23/2015	41	CAREY M. REINHARDT			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	440.70	
194677	12/23/2015	50176	CARRIE GILBERT			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194678	12/23/2015	50120	CATHERINE GAGLIOTTI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	440.70	
194679	12/23/2015	50386	CHRISTINA ITALIANI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	629.40	
194680	12/23/2015	58076	CHRISTINE AMBROSE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194681	12/23/2015	58076	CHRISTINE AMBROSE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	

# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194681	12/23/2015	50062	CHRISTOPHER A. SARLO		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194682	12/23/2015	48085	COLLEEN L MARSHALL		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194683	12/23/2015	57972	CONNIE R. JONES		440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	440.70	
194684	12/23/2015	56100	CORINNE M MARLEY		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194685	12/23/2015	50720	CORNELIA RANDOLPH		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194686	12/23/2015	57707	DANIEL GRIMES		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194687	12/23/2015	57686	DANIEL NAVARRO		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194688	12/23/2015	58129	DANIEL T TALMAGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194689	12/23/2015	55612	DAVID NEWTON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194690	12/23/2015	50331	DEBORAH WALTER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
				<b>Check Total:</b>	<b>440.70</b>	
194691	12/23/2015	50296	DEYO TROWBRIDGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194692	12/23/2015	2840	DIANE A CHASE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194693	12/23/2015	57645	DIANE R SHERWOOD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
				<b>Check Total:</b>	<b>629.40</b>	
194694	12/23/2015	56341	DIANE TRAYLOR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194695	12/23/2015	53861	DOLORES MCGINTEE			
				<b>Check Total:</b>	<b>314.70</b>	

# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			146.90	
194696	12/23/2015	58725	DONALD J JANNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194697	12/23/2015	51303	DONALD MCDONALD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194698	12/23/2015	57688	DONALD SEABURY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194699	12/23/2015	57692	DOROTHY NAPPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194700	12/23/2015	52407	DOROTHY VETRANO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194701	12/23/2015	2185	EDITH LYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194702	12/23/2015	58378	EDNA DI SUNNO			

# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194703	12/23/2015	50125	EDWARD KING			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194704	12/23/2015	57931	ELEANOR A DONALDSON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194705	12/23/2015	57573	ELEANOR A MILLER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194706	12/23/2015	51772	ELIZABETH KEMP			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194707	12/23/2015	52113	ELIZABETH MCDONALD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194708	12/23/2015	12921	ELIZABETH SKINNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194709	12/23/2015	54095	ELLEN COOPER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194718	12/23/2015	2723	ELLEN HALSEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
				Check Total:		
194719	12/23/2015	57957	ERNEST D WILDNER FOX			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		
194720	12/23/2015	58407	ESTHER FRIED			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		
194721	12/23/2015	57687	EUGENE HAMANN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		
194722	12/23/2015	237	EVANS, VIVIANNE C.			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		
194723	12/28/2015	57696	EVELYN EMMONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		
194724	12/28/2015	57681	FRANCES BELL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		

# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194725	12/28/2015	57695	FRANCES KIERNAN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194726	12/28/2015	51044	FRANCES MCCONNELL		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194727	12/28/2015	50091	FRANCIS KIERNAN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194728	12/28/2015	51752	GAIL RUBER		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194729	12/28/2015	58593	GAIL S GIBBONS		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194730	12/28/2015	48086	GAIL S. PARKER		629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194731	12/28/2015	58673	GARY G KALINICH		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	



# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194732	12/28/2015	3075	GAYLE E RATCLIFFE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194733	12/28/2015	52408	GAYLE LUCIANO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194734	12/28/2015	58507	GERARD FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194735	12/28/2015	50570	GERI FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194736	12/28/2015	40312	GRAHAM, KATHERINE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194737	12/28/2015	50233	GREGORY CHURCHILL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194738	12/28/2015	449	HATCH, MARGARET			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194739	12/28/2015	51301	HEDY LONERO			
				<b>Check Total:</b>	<b>314.70</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194740	12/28/2015	50209	HELEN BARRY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194741	12/28/2015	57464	HELEN PAYNE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194742	12/28/2015	58749	HYNDMAN, JAMES M			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194743	12/28/2015	50238	IANTHA MCMAHON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194744	12/28/2015	57529	IRA S LIPTON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194745	12/28/2015	57684	ISABEL YARDLEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194746	12/28/2015	58600	JACQUELINE M GEEHRENG			

# EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194747	12/28/2015	50298	JAMES CLARK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194748	12/28/2015	54377	JAMES LAWLER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194749	12/28/2015	48097	JAMES R. BARRY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194750	12/28/2015	58408	JAMES W BROOKS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194751	12/28/2015	57216	JANE D. MCSTAY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194752	12/28/2015	50339	JANE SEABURY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194753	12/28/2015	2972	JAY NILES			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194754	12/28/2015	57953	JEAN F LESTER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194754	12/31/2015	57953	**VOID** JEAN F LESTER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	-314.70	
194755	12/28/2015	2184	JENNIFER TARBET			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			599.40	
				Check Total:	599.40	
194756	12/28/2015	51708	JOHN A. WOLFEICH			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194757	12/28/2015	58140	JOHN E GEEHRENG			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	
194758	12/28/2015	50316	JOHN H. FALLON			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			818.10	
				Check Total:	818.10	
194759	12/28/2015	50146	JOHN J RYAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194760	12/28/2015	57517	JOHN K THOMAS	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194761	12/28/2015	8074	JOHN KERR	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194762	12/28/2015	293	JOHN LONERO	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194763	12/28/2015	50172	JOSEPH AMBROSE	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194764	12/28/2015	57693	JOYCE MEYER	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194765	12/28/2015	58328	JUNE M BUBKA	Check Total:	629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194766	12/28/2015	1941	KALINICH, LESLIE	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:	314.70	

## EAST HAMPTON UFSD

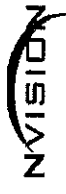
## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194767	12/28/2015	50162	KARL VERMANDOIS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194768	12/28/2015	55497	KATHERINE EGAN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194769	12/28/2015	51734	KATHLEEN A PRAETORIUS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194770	12/28/2015	58722	KATHLEEN COONEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194771	12/28/2015	51855	KATHLEEN DODGE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194772	12/28/2015	6242	KATHRYN MCGUIRK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194773	12/28/2015	52319	KAYE LYCKE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194774	12/28/2015	55811	KENNETH KOBARG			

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194775	12/28/2015	50149	KEVIN GRAHAM			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194776	12/28/2015	58778	KING, ANNEROSE C			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194777	12/28/2015	200	KLINE, ADRIENNE			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194778	12/28/2015	50054	LEO E. DION			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194779	12/28/2015	50293	LEON N. PARKS			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194780	12/28/2015	57335	LEONARD L. COOPER			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194781	12/28/2015	196	LESTER WALKER			
				Check Total:	314.70	

# EAST HAMPTON UFSO

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194782	12/28/2015	51947	LORETTA D. HELM				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194783	12/28/2015	55164	LORETTA LYNCH				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194784	12/28/2015	57218	LYNNE G. BURGESS				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		440.70	
194785	12/28/2015	51304	MARILYN DE CELLE				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194786	12/28/2015	51781	MARILYN G. SLEDJESKI				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194787	12/28/2015	3793	MARION CRONIN				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	
194788	12/28/2015	6401	MARK R WARD				
A 9060.8000-04				DENTAL&MEDICAL INSURANCE		314.70	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194789	12/28/2015	54131	MARLENE DION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
194790	12/28/2015	50305	MARTINE I WEAVER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
194791	12/28/2015	57682	MARY CROMMETT			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
194792	12/28/2015	58449	MARY D CHURCHILL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
194793	12/28/2015	2113	MARY HUMPHREYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
194794	12/28/2015	3038	MARY SISK			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
Check Total:					440.70	
194795	12/28/2015	2949	MARY TAYLOR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
Check Total:					314.70	
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## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194796	12/28/2015	50221	MATILDA DELEHANTY		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194797	12/28/2015	58379	MCCONNELL, CHARLES T		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194798	12/28/2015	55908	MICHAEL DENSLOW		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194799	12/28/2015	57128	MICHAEL HELM		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194800	12/28/2015	58324	MICHAEELEN A ST JOHN		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194801	12/28/2015	592	NAN BURKE		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	
194802	12/28/2015	57703	NANCY S PETRIE		314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:	314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
194803	12/28/2015	50070	NANCY VERMANDOIS				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194804	12/28/2015	50959	NOEL MCSTAY				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194805	12/28/2015	57921	OLA M WALKER				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194806	12/28/2015	51953	PAMELA HULSE				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194807	12/28/2015	50329	PAMELA MC DONALD				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			580.80	
194808	12/28/2015	58050	PATRICIA D'ANDREA				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194809	12/28/2015	58243	PATRICIA EZZARD				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
194810	12/28/2015	57709	PATRICIA M. RYAN				

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194811	12/28/2015	50268	PATRICIA SAAR			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194812	12/28/2015	56348	PATRICIA SARLO			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194813	12/28/2015	50052	PATRICIA STORY			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194814	12/28/2015	2227	PATRICIA T. HOPE			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
194815	12/28/2015	54151	PATRICK ST. JOHN			
				Check Total:	440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194816	12/28/2015	53788	PAUL H. FRIED			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194817	12/28/2015	52060	PAULA P. TRENTHAM			
				Check Total:	314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194818	12/28/2015	55089	PHILLIP PRATT			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194819	12/28/2015	56170	PHILLIP TRAYLOR			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194820	12/28/2015	57694	PHYLLIS MCKALLIP			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194821	12/28/2015	50198	RICHARD COONEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194822	12/28/2015	58242	ROBERT BROWN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194823	12/28/2015	50155	ROBERT BUDD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194824	12/28/2015	57919	ROBERT D GIBBONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194825	12/28/2015	50068	ROBERT EMMONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					629.40	
194826	12/28/2015	57215	ROBERT M. COOPER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					314.70	
194827	12/28/2015	58174	ROBERT SKINNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					440.70	
194828	12/28/2015	50309	ROBERT YARDLEY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					472.20	
194829	12/28/2015	58694	ROGER M THAYER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					314.70	
194830	12/28/2015	52142	RORI FINAZZO			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					692.40	
194831	12/28/2015	56214	ROY PARKER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE				
Check Total:					314.70	
01/07/2016						

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194832	12/28/2015	54827	SALLY SLATTERY	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194833	12/28/2015	50295	SALVATORE TOCCI	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194834	12/28/2015	50306	SEBASTIANA WARREN	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194835	12/28/2015	57690	SHIRLEY KECK	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194836	12/28/2015	50212	STAFFORD EZZARD	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194837	12/28/2015	369	STANLEY MARTIN	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194838	12/28/2015	57737	STEVEN E. SWANSON	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194839	12/28/2015	57737	STEVEN E. SWANSON	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
194839	12/28/2015	50219	THEODORE MEYER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
				<b>Check Total:</b>	<b>629.40</b>	
194840	12/28/2015	57531	THOMAS J BUBKA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194841	12/28/2015	50218	THOMAS L. NAPPI			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
				<b>Check Total:</b>	<b>629.40</b>	
194842	12/28/2015	2356	TULLIO CROCE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194843	12/28/2015	50048	VERNAL C LAFOE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194844	12/28/2015	51443	VIRGINIA REALE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194845	12/28/2015	50201	VITO D'ANDREA			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
				<b>Check Total:</b>	<b>314.70</b>	
194846	12/28/2015	527	VORPAHL, SANDRA			
				<b>Check Total:</b>	<b>314.70</b>	



## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194847	12/28/2015	58710	WALTER, ALEXANDER S			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			440.70	
194848	12/28/2015	388	WILLIAM CROMMETT			
				Check Total:	440.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194849	12/28/2015	55374	WILLIAM F RUTHENBERG			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194850	12/28/2015	6196	WILLIAM HERZOG			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194851	12/28/2015	50210	WILLIAM KECK			
				Check Total:	629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194852	12/28/2015	58724	WILLIAM R HULSE			
				Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194853	12/28/2015	58368	WILLIAM SALT JR			
				Check Total:	314.70	

## EAST HAMPTON UFSD

## Check Warrant Report For A - 9: Dec. Medicare Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			314.70	
194904	12/31/2015	57953	JEAN F LESTER	Check Total:	314.70	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			629.40	
194905	12/31/2015	50163	OLIVIA M BROOKS	Check Total:	629.40	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			419.60	
				Check Total:	419.60	
				Warrant Total:	68,055.40	
				Vendor Portion:	68,055.40	

Number of Transactions: 197

## Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 197 in number, in the total amount of \$68,055.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Date  
Carol Motenuehi Signature  
Claims Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For C - 5: Dec C- Lunch Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3201	12/03/2015	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		168143	89,310.84	89,310.84
				<b>Check Total:</b>	<b>89,310.84</b>	
3202	12/09/2015	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			1,775.78	
				<b>Check Total:</b>	<b>1,775.78</b>	
3203	12/10/2015	2	EAST HAMPTON UFSD			
C 633		DUE TO OTHER GOVTS-SALES TAX			402.05	
				<b>Check Total:</b>	<b>402.05</b>	
3204	12/17/2015	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			1,134.54	
				<b>Check Total:</b>	<b>1,134.54</b>	
3205	12/17/2015	58537	HEARTLAND SCHOOL SOLUTIONS			
C 2860.4		Contractual		168619	384.00	384.00
				<b>Check Total:</b>	<b>384.00</b>	
3206	12/17/2015	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		168143	71,371.15	71,371.15
				<b>Check Total:</b>	<b>71,371.15</b>	

# EAST HAMPTON UFSD

## Check Warrant Report For C - 5: Dec C- Lunch Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 164,378.36  
Vendor Portion: 164,378.36

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 164,378.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Date Carol Matsunishi Signature Claims Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For H - 6: December H Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
1209	12/17/2015	58663	SUNRISE DOOR SOLUTIONS			
H 1620.293-04-018 Elementary Security 14-15				168510	3,708.85	3,708.85

**Check Total:** 3,708.85  
**Warrant Total:** 3,708.85  
**Vendor Portion:** 3,708.85

Number of Transactions: 1

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 3,708.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Date  
Carol Matsunishi Signature  
Claims Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 6: December FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3803	12/09/2015	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		17,723.01	
				<b>Check Total:</b>	<b>17,723.01</b>	
3804	12/10/2015	54621	KAREN KUNETH			
FA 2111.460-16-0147			TRAVEL EXP. TITLE II	168574	53.24	53.24
				<b>Check Total:</b>	<b>53.24</b>	
3805	12/10/2015	898	SCHOOL HEALTH CORPORATION			
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611	168527	323.30	359.27
				<b>Check Total:</b>	<b>323.30</b>	
3806	12/17/2015	50749	EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		20,323.32	
				<b>Check Total:</b>	<b>20,323.32</b>	
3808	12/31/2015	58585	ANNETTE SHIDELER			
FA 2330.400-16-0293			PURCHASED SERVICES TITLE III	168831	2,600.00	2,600.00
				<b>Check Total:</b>	<b>2,600.00</b>	
3809	12/31/2015	58810	FIREFLY COMPUTERS, LLC			
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611	168634	5,292.00	5,292.00
				<b>Check Total:</b>	<b>5,292.00</b>	

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 6: December FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 46,314.87  
Vendor Portion: 46,314.87

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$46,314.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Date Carol Matruch Signature Claims Auditor Title

## EAST HAMPTON UFSD

## Check Warrant Report For TE - 6: December TE Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151249	12/03/2015	58550	CMV DRIVING SCHOOL LLC			
TE 2989.3		Drivers Education Contractual		168388	12,375.00	12,375.00
				<b>Check Total:</b>	<b>12,375.00</b>	
151250	12/09/2015	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			441.00	
				<b>Check Total:</b>	<b>441.00</b>	
151251	12/10/2015	58801	ANGELO, BARBARA			
TE 2989.451-0		East End ESL Academy Supplies		168577	500.00	500.00
				<b>Check Total:</b>	<b>500.00</b>	
151252	12/17/2015	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			2,588.00	
				<b>Check Total:</b>	<b>2,588.00</b>	
151254	12/31/2015	784	NASCO			
TE 2989.451-2		EH Fitness Donation		168270	-194.60	0.00
TE 2989.451-2		EH Fitness Donation		168270	390.00	195.40
TE 2989.451-2		EH Fitness Donation		168270	2,619.25	2,619.25
				<b>Check Total:</b>	<b>2,814.65</b>	
				<b>Warrant Total:</b>	<b>18,718.65</b>	
				<b>Vendor Portion:</b>	<b>18,718.65</b>	

Number of Transactions: 5

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 18,718.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1-12-16 Date  
Carol Mitsuuchi Signature  
Claims Auditor Title



**East Hampton School District**  
**District-wide Testing Liaison**

This agreement is entered into this 2015-2016 school year by Peter Pizzorno  
And the East Hampton Union Free School District, hereinafter referred to as the "District".

**Term:**

This agreement shall commence on January 1, 2016 and continue thereafter in full force and effect through the period ending June 30, 2016, inclusive, unless terminated and hereinafter specified in this Agreement.

**Conditions:**

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

1. Peter Pizzorno will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income tax applicable to this Agreement.
2. Peter Pizzorno will not be eligible for any employee benefits whatsoever relative to this contract, including but not limited to social security, workmen's compensation, unemployment insurance, NYS Employers Retirement System, health or Dental Insurance, malpractice or the like.
3. Peter Pizzorno agrees to hold the district safe and harmless from any liability incurred during the term of this contract arising from the contractual work.
4. Peter Pizzorno agrees to hold confidential any information received from testing materials.

**Compensation:**

Peter Pizzorno will be paid \$55.00 per hour during the 2015- 2016 school year. The testing Liaison will provide the ENL Department an accounting of time spent for each exam. Ms. Elizabeth Revéiz will keep track of the hours and render payment accordingly.

\_\_\_\_\_  
Richard J. Burns, Superintendent of Schools  
EHUFSD  
4 Long Lane  
East Hampton, NY 11937

Peter Pizzorno  
Testing Liaison

Elizabeth Reveiz  
Elizabeth Reveiz  
Director of ENL/Bilingual Services

## **EAST HAMPTON SCHOOL DISTRICT SERVICE PROVIDER CONTRACT**

THIS AGREEMENT is entered into this 4th day of January by the Board of Education of the East Hampton School District School District (hereinafter "District"), and Devin Thornburg (hereinafter "Provider").

### **TERM:**

This AGREEMENT shall commence on January 21 2016, and continue through the period ending January 31, 2016, unless earlier terminated.

### **CONDITIONS:**

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

1. Provider will be engaged as an Independent Contractor and therefore be solely responsible for payment of federal and state income taxes applicable to this AGREEMENT.
2. Provider will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. District, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.

### **SERVICES AND RESPONSIBILITIES:**

1. During the term of this AGREEMENT, Provider will provide the District with the following services:

Presentation/Workshop on Culture and Learning of ENL Students

2. Provider shall provide conscientious, competent and diligent services throughout the entire term of this AGREEMENT.
3. Provider shall observe and comply with all District Policies and Regulations while on the grounds of the District or providing services under this AGREEMENT.

**REPRESENTATIONS:**

Provider represents that he/she is a professional of good character, in good professional standing and who possesses current and valid license, if any, necessary to perform the services under this AGREEMENT.

**COMPENSATION:**

District agrees to pay \$800 per day for a maximum of 1 day for a total of \$800 for the 2015-2016 school year, to Provider for services provided, following presentation of detailed written invoices.

**TERMINATION:**

District may terminate this AGREEMENT at any time upon written notification to Provider. In such event, Provider shall not be liable to the District for further services, and the District shall only be liable to Provider to those amounts invoiced for services performed by Provider.

**SUCCESSORS AND ASSIGNS:**

It is expressly understood that this AGREEMENT shall not be assigned without prior written consent of the other party.

**ENTIRE AGREEMENT:**

This AGREEMENT is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions or covenants between the parties relating to the subject matter of the AGREEMENT.

This AGREEMENT may not be changed orally, but only by an AGREEMENT, in writing, signed by the parties hereto.

WHEREFORE, the parties have set their hands and seals this 4<sup>th</sup> Day of January, 2016

East Hampton School District:

PROVIDER:



\_\_\_\_\_  
President, Board of Education

Devin G. Thornburg  
NAME OF PRESENTER

## PERFORMANCE CONTRACT

This Performance Contract (this "Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_ between:

### PARTIES

JOHNSON CONTROLS, INC. ("JCI")  
6 AERIAL WAY  
SYOSSET, NEW YORK 11791

and

EAST HAMPTON UNION FREE SCHOOL DISTRICT ("Customer")  
4 LONG LANE  
EAST HAMPTON, NEW YORK 11937

### RECITALS

**WHEREAS**, Customer desires to retain JCI to perform the work specified in Schedule 1 (Scope of Work) hereto (the "Work") relating to the installation of the energy conservation measures (the "Energy Conservation Measures") described therein; and

**WHEREAS**, Customer is authorized and empowered under applicable Laws (as defined below) to enter into this Agreement, and has taken all necessary action under applicable Laws to enter into this Agreement; and

**WHEREAS**, Customer has selected JCI to perform the Work after it determined JCI's proposal was the most advantageous to Customer in accordance with all applicable procurement and other Laws.

**NOW, THEREFORE**, in consideration of the mutual promises set forth herein, the parties agree as follows:

### AGREEMENT

1) **SCOPE OF THE AGREEMENT.** JCI shall perform the Work set forth in Schedule 1. After the Work is Substantially Complete (as defined below) and the Certificate of Substantial Completion is executed by Customer, the Architect/Engineer of Record (as defined below in paragraph 3) and JCI, JCI shall provide the assured performance guarantee (the "Assured Energy Savings Performance Guarantee") and the measurement and verification services (the "M&V Services") set forth in Schedule 2 (Assured Energy Savings Performance Guarantee). Customer shall make payments to JCI for the Work and the M&V Services in accordance with Schedule 4 (Price and Payment Terms).

2) **AGREEMENT DOCUMENTS:** In addition to the terms and conditions of this Agreement, the following Schedules and Attachments are incorporated into and shall be deemed an integral part of this Agreement:

Schedule 1 – Scope of Work/Energy Conservation Measures

Schedule 2 – Assured Performance Guarantee

Schedule 3 – Customer Responsibilities

Schedule 4 – Price and Payment Terms

Schedule 5 – Performance & Payment Bonds; [copies attached; originals to be provided upon NYSED approval]

Attachment 1 – Notice to Proceed

Attachment 2 – Change Order

Attachment 3 – Certificate of Substantial Completion; Certificate of Final Completion

Attachment 4 – Customer's Request for Proposals for Photovoltaic Systems on District Wide Facilities ("Solar RFP")

Attachment 5 – Proposed Measures/Schedule of Values Chart

Attachment 6 – Preliminary Positive Cash Flow Chart [to be updated based on projected market interest rate at time of Customer financing]

Attachment A – Lighting Line x line

This Agreement incorporates by reference the Solar RFP Specifications, including the Instructions, Technical Specifications, General Conditions, Prevailing Rate Schedule, Scope of Work and all other specifications, notices and documents in connection therewith ("RFP Specifications"). In the event of any discrepancy, conflict or inconsistency between the terms of this Agreement and any of the Agreement Documents, the language of the RFP Specifications shall prevail, followed in priority by the language of this Agreement.

- 3) **ARCHITECT/ENGINEER OF RECORD.** The Customer has identified Michael J. Guido Jr. Architect PC, 20 Polk Street Rocky Point, NY 11778, as the certified Architect/Engineer of Record to provide architectural/engineering services in connection with the Work to be performed by JCI. The fees, costs and total compensation for such Architectural/Engineering Services shall be \$135,637 and are the sole responsibility of JCI. Both JCI and Customer agree and acknowledge that the Architect/Engineer owes its/his/her professional obligations and duties, including duties of care to JCI and the Customer. The Architect/Engineer shall remain free from any financial interest in the Agreement which conflicts with the proper completion of its/his/her responsibilities under this Agreement and which conflicts with its/his/her responsibilities and duties to the Customer. The work to be performed by such professional architect/engineering firm will include design and engineering services in relation to the required submissions to the New York State Education Department ("NYSED") in order to seek approval for the permissible amount of New York State Building Aid available for the Project ("State Building Aid").
- 4) **NOTICE TO PROCEED; SUBSTANTIAL COMPLETION; M&V SERVICES.** This Agreement shall become effective on the date of the last signature on the signature page below ("Effective Date"). Pursuant to 8 NYCRR §155.20, this Agreement is subject to the approval of the Commissioner of Education of the State of New York. Prior to NYSED approval, JCI shall validate each energy conservation measure with the Customer and gain final approval of the energy cost savings numbers as outlined herein and as set forth in Attachment 6 (Preliminary Positive Cash Flow Chart). After receipt of written approval from NYSED, and after financing has been secured in accordance with Paragraph 13 of this Agreement, the Customer shall issue a Notice to Proceed, a form of which is attached hereto as Attachment 1 and which is in form acceptable to NYSED. JCI shall commence performance of the Work within ten (10) business days of receipt of Customer's Notice to Proceed (the "Commencement Date"), which Notice to Proceed shall not be issued until the project has been approved by the Commissioner of Education of the State of New York and Customer has secured financing for the project, and shall achieve Substantial Completion of the Work by the Substantial Completion date, which shall be the date on which Customer and Architect/Engineer execute a Certificate of Substantial Completion substantially in the form attached hereto as Attachment 3

For purposes of this Agreement, "Substantial Completion" means that JCI has completed the Scope of Work and installed all of the energy conservation measures as well as sufficient materials and services to permit Customer to operate the Energy Conservation Measures. The M&V Services shall commence on the first day of the month following the month in which Customer executes a Certificate of Substantial Completion and shall continue throughout the Guarantee Term, subject to earlier termination of the Assured Energy Savings Performance Guarantee as provided herein. Customer acknowledges and agrees that if, for any reason, it (i) cancels or terminates receipt of M&V Services, (ii) if JCI terminates the M&V Services due to a default by Customer in accordance with JCI's rights under this Agreement, the Annual Project Benefits and/or Assured Performance Guaranty shall be treated in accordance with Schedule 2.

- 5) **DELAYS AND IMPACTS.** If JCI is delayed in the commencement, performance, or completion of the Work and/or M&V Services by causes beyond its control and without its fault, including but not limited to inability to access property; concealed or unknown conditions encountered at the project, differing from the conditions represented by Customer in the bid documents or otherwise disclosed by Customer to JCI prior to the commencement of the Work; a Force Majeure (as defined below) condition; or failure by Customer to perform its obligations under this Agreement, JCI shall provide written notice to Customer of the existence, extent of, and reason for such delays and impacts. Under such circumstances, an equitable adjustment in

the time for performance, price and payment terms, and the Assured Energy Savings Performance Guarantee shall be made.

- 6) **ACCESS.** Customer shall provide JCI, its subcontractors, and its agents reasonable and safe access to all facilities and properties in Customer's control that are subject to the Work and M&V Services. Customer further agrees to assist JCI, its subcontractors, and its agents to gain access to facilities and properties that are not controlled by Customer but are necessary for JCI to complete the Work and provide the M&V Services. An equitable adjustment in the time for performance, price and payment terms, and Assured Energy Savings Performance Guarantee shall be made as a result of any failure to grant such access.
- 7) **PERMITS, TAXES, AND FEES.** Unless otherwise specified in Schedule 3 (Customer Responsibilities), JCI shall be responsible for obtaining all building permits and paying related permit fees required for it to perform the Work. Unless otherwise specified in Schedule 1 (Scope of Work), JCI shall be responsible for obtaining all other permits, licenses, approvals, permissions and certifications, other than those relating to zoning and land use changes or exceptions required for the provision of the Work or the ownership and use of the Energy Conservation Measures. JCI shall not be obligated to provide any changes to or improvement of the facilities or any portion thereof required under any applicable building, fire, safety, sprinkler or other applicable code, standard, law, regulation, ordinance or other requirement unless the same expressly regulates the installation of the Energy Conservation Measures. Without limiting the foregoing, JCI's obligations with respect to the Work is not intended to encompass any changes or improvements that relate to any compliance matters (whether known or unknown) that are not directly related to the installation of the Energy Conservation Measures or which have been imposed or enforced because of the occasion or opportunity of review by any governmental authority. JCI shall pay sales, consumer, use, and other similar taxes and shall secure and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution of the Energy Conservation Measures. Customer shall be responsible for and shall pay when due all assessments and charges now or hereafter imposed by any governmental body or agency upon the provision of the Work or the M&V Services, implementation or presence of the Energy Conservation Measures, the use of the Energy Conservation Measures or payments due to JCI under this Agreement, other than taxes upon the net income of JCI. Customer represents that it is a governmental entity and that it will cooperate with JCI and provide the same with appropriate documentation so that JCI may establish that neither it nor any lessor under any lease hereunder shall have to pay taxes, fees and assessments or other charges of any character which may be imposed or incurred by any governmental or public authority as an incident to title to, ownership of, or operation of the Energy Conservation Measures or with respect to the interest component of lease payments which would otherwise be levied upon or in respect to said interest component or of the Energy Conservation Measures or their operation. Any fees, taxes, or other lawful charges paid by JCI on account of Customer shall become immediately due from Customer to JCI.
- 8) **WARRANTY.** JCI will perform the Work in a professional, workman-like manner. JCI will promptly re-perform, repair or replace, as necessary, any non-conforming Work for no charge, as long as Customer provides written notice to JCI within two (2) years following Substantial Completion or such other period identified in Schedule 1. If JCI installs or furnishes goods or equipment under this Agreement, and such goods or equipment are covered by an end-user warranty from their manufacturer, JCI will transfer the benefits of such warranty to Customer. These remedies shall not have failed of their essential purpose so long as JCI transfers the benefits of any goods or equipment end-user warranty to Customer and remains willing to re-perform, repair or replace any non-conforming Work for no charge within the two (2) year period described above or such other period identified in Schedule 1. NO OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE PROVIDED BY JCI. This warranty does not extend to any Work that has been abused, altered, or misused, or repaired by Customer or third parties without the supervision or prior written approval of JCI. Except with respect to goods or equipment manufactured by JCI and furnished to Customer hereunder, for which JCI shall provide its express written manufacturer's warranty, JCI shall not be considered a merchant or vendor of goods or equipment.

- 9) **CLEANUP.** JCI shall keep the premises and the surrounding area free from accumulation of waste materials or rubbish caused by the Work and, upon completion of the Work, JCI shall remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials.
- 10) **SAFETY; COMPLIANCE WITH LAWS.** JCI shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work and M&V Services. Each of JCI and Customer shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities (collectively, "Laws") in connection with its performance hereunder.
- 11) **ASBESTOS-CONTAINING MATERIALS AND OTHER HAZARDOUS MATERIALS.**

Asbestos-Containing Materials: Neither party desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of asbestos-containing materials ("ACM"). Consistent with applicable Laws, Customer shall supply JCI with any information in its possession relating to the presence of ACM in areas where JCI undertakes any Work or M&V Services that may result in the disturbance of ACM. It is JCI's policy to seek certification for facilities constructed prior to 1982 that no ACM is present, and Customer shall provide such certification for buildings it owns, or aid JCI in obtaining such certification from facility owners in the case of buildings that Customer does not own, if JCI will undertake Work or M&V Services in the facility that could disturb ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM that may be disturbed by JCI's Work or M&V Services, it shall promptly stop the Work or M&V Services in the affected area and notify the other. As between Customer and JCI, Customer shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable Laws and addressing the impact of its disturbance before JCI continues with its Work or M&V Services, unless JCI had actual notice or knowledge that ACM was present and acted with intentional disregard of that notice or knowledge, in which case (i) JCI shall be responsible at its sole expense for remediating areas impacted by the disturbance of the ACM, and (ii) Customer shall resume its responsibilities for the ACM after JCI's remediation has been completed.

Other Hazardous Materials: JCI shall be responsible for removing or disposing of any Hazardous Materials (as defined below) that it uses in providing Work or M&V Services ("JCI Hazardous Materials") and for the remediation of any areas impacted by the release of JCI Hazardous Materials. For other Hazardous Materials that may be otherwise present at Customer's facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of such materials if their presence may affect JCI's performance of the Work or M&V Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Work or M&V Services, it shall promptly stop the Work or M&V Services in the affected area and notify the other. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and the remediation of any areas impacted by the release of Non-JCI Hazardous Materials, unless JCI had actual notice or knowledge that Non-JCI Hazardous Materials were present and acted with intentional disregard of that notice or knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Non-JCI Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Non-JCI Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Work or M&V Services. For purposes of this Agreement, "Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant or contaminant under applicable Law relating to or addressing public or employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic, mutagenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product, or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold and lead-based paint and specifically excludes ACM. JCI shall have no obligations relating to the identification, abatement, cleanup, control, removal, or disposal of mold, regardless of the cause of the mold. Except as otherwise specified herein, JCI shall not be liable for any losses, costs, damages, expenses, claims, causes of action or liability, directly or indirectly relating to or arising out of the Customer's use, or the storage, release, discharge, handling or presence of ACM, mold (actual or alleged and regardless of the cause of

such condition) or Non-JCI Hazardous Materials on, under or about the facilities, or Customer's failure to comply with this Section 11.

- 12) **CHANGE ORDERS.** The parties, without invalidating this Agreement, may request changes in the Work to be performed under this Agreement, consisting of additions, deletions, or other revisions to the Work ("Change Orders"). The price and payment terms, time for performance and, if necessary, the Assured Energy Savings Performance Guarantee, shall be equitably adjusted in accordance with the Change Order. Such adjustments shall be determined by mutual agreement of the parties. Any contract changes must be submitted, together with all supporting documentation to the NYSED for review and approval. JCI may delay performance until adjustments arising out of the Change Order are clarified and agreed upon. Any Change Order must be signed by an authorized representative of each party. If concealed or unknown conditions are encountered at the project, differing materially from (i) the conditions represented by Customer in the bid documents or otherwise disclosed by Customer to JCI prior to the commencement of the Work or (ii) those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the character covered under this Agreement, price and payment terms, time for performance and, if necessary, the Assured Energy Savings Performance Guarantee, shall be equitably adjusted. Claims for equitable adjustment may be asserted in writing within a reasonable time from the date a party becomes aware of a change to the Work by written notification. Failure to promptly assert a request for equitable adjustment, however, shall not constitute a waiver of any rights to seek any equitable adjustment with respect to such change.

- 13) **CUSTOMER FINANCING; TREATMENT; TAXES.** The parties acknowledge and agree that JCI is not making any representation or warranty to Customer with respect to matters not expressly addressed in this Agreement, including, but not limited to:

- (a) Customer's ability to obtain or make payments on any financing associated with paying for the Energy Conservation Measures, related services, or otherwise;
- (b) Customer's proper legal, tax, accounting, or credit rating agency treatment relating to this Agreement; and
- (c) the necessity of Customer to raise taxes or seek additional funding for any purpose.

Customer is solely responsible for its obligations and determinations with respect to the foregoing matters. In addition, the parties acknowledge and agree that Customer shall be responsible to comply, at its cost and expense, with all Laws that may be applicable to it relating to performance contracting, including, without limitation, any requirements relating to the procurement of goods and/or services and any legal, accounting, or engineering opinions or reviews required or obtained in connection with this Agreement.

Customer intends to enter into a lease ("Lease") with a third party lessor ("Lessor") to finance the Work. Customer, however, shall not become obligated to execute such Lease nor issue a Notice to Proceed in the event that New York State legislation or other legislative or regulatory developments adversely affect the amount of State Building Aid available to Customer for the Project, or changes in interest rates, cause or may have the effect of causing NYSED to not approve the Project or this Agreement as submitted or cause the projected Annual Project Benefits to be less than the Assured Energy Savings Performance Guarantee or the Annual Savings to be less than projected in Attachment 6 (Positive Cash Flow Chart). If financing is approved and secured by Customer, JCI shall provide Customer with an updated Positive Cash Flow chart based on the projected market interest rate at the time of Customer financing. Customer reserves the right, in its sole discretion, to finance and/or refinance this energy performance contract, in part or in whole, as may be in the best interest of the Customer, in order to obtain the lowest cost possible. Notwithstanding the structure of the financing services, JCI shall remain the first-party guarantor of its performance contract and any guaranteed savings under this Agreement, and no third-party guarantee will be accepted or permitted.

- 14) **INSURANCE.** JCI shall maintain insurance in amounts no less than those set forth below in full force and effect at all times until the Work has been completed, and shall provide a certificate evidencing such coverage promptly following Customer's request therefor.



JCI, at its sole cost and expense, shall provide the Customer with the following insurance coverage whether the operations to be covered thereby are through JCI or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

**Workers' Compensation:**

Coverage	Statutory
Extensions	Voluntary compensation
	All states coverage employers
	Employers' liability - unlimited

**Commercial General and Umbrella Liability:**

Coverage	Occurrence using ISO occurrence Form CG 00 01 07 98 or later form
Limits per Project	General Aggregate - \$3,000,000.00
	Products - Completed/Operations - \$2,000,000.00
	Personal & Advertising Injury - \$2,000,000.00
	Each Occurrence - \$1,000,000.00
	Fire Damage (any one fire) - \$100,000.00
	Medical Expenses (any one person) - \$50,000.00
	Umbrella - \$5,000,000.00
Builder's Risk Coverage	Amount sufficient to repair or replace the work, such amount to be approved by the Customer
Automobile Liability (all vehicles hired or non hired)	\$1,000,000 per occurrence/\$3,000,000 aggregate

JCI shall require the Architect, selected by the Customer and compensated by JCI, to maintain the following insurance coverage:

The Architect shall maintain professional liability insurance (errors and omissions) in an amount no less than \$2,000,000, worker's compensation in amounts required by law, and general liability insurance (including owned, non-owned, and hired motor vehicles) in a single limit amount of no less than \$1,000,000.

Coverages shall be maintained without interruption from the date of commencement of the Work until Certificate of Final Completion is issued. The insurance required to be procured by JCI shall be purchased from and maintained by an insurance carrier licensed to do business in the State of New York, with an A.M. Best rating of "secured" or better. JCI must submit insurance to the Customer for its approval prior to the commencement of any work. All insurance coverage to be provided by JCI and the Architect shall include a cancellation notice to the Customer of at least thirty days.

All insurance coverage to be provided by JCI shall name the Customer and the Architect as additional insureds on the policy. Likewise, the Architect's insurance coverage shall name JCI and the Customer as an additional insured. Additionally, the insurance coverage to be provided by JCI shall state that JCI's coverage shall be the primary coverage for JCI's work. In the event that any of the insurance coverage to be provided by JCI to the Customer contains a deductible, JCI shall indemnify and hold the Customer and the Architect harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of JCI.

JCI acknowledges that its failure to obtain or keep current the insurance coverage required shall constitute a material breach of contract and subjects JCI to liability for damages for any losses suffered by Customer that would have been covered by such policies had they been in place as required. In addition, JCI shall be responsible for the indemnification to the Customer of any and all costs associated with such lapse in coverage, including but not limited to reasonable attorneys fees.

JCI shall require all subcontractors to carry similar insurance coverages and limits of liability as set forth herein and adjusted to the nature of subcontractors' operations and submit same to the Customer for

approval prior to start of any work. In the event JCI fails to obtain the required certificates of insurance from the Subcontractor and a claim is made or suffered, JCI shall indemnify, defend, and hold harmless the Customer, Architect, Engineers, Consultants, and Sub-consultants and their agents or employees from any and all claims for which the required insurance would have provided coverage. This indemnity obligation is in addition to any other indemnity obligation that will be provided in the Contract.

JCI assumes responsibility for all injury or destruction of JCI's materials, tools, machinery, equipment, appliances, shoring, scaffolding, false and form work, and personal property of JCI's employees from whatever cause arises. Any policy of insurance secured covering JCI or Subcontractors hired by JCI and any policy of insurance covering JCI or Subcontractors against physical loss or damage to such property shall include an endorsement waiving the right of subrogation against the Customer for any loss or damage to such property. The Customer in good faith may adjust and settle a loss with JCI's insurance carrier.

The Customer and JCI waive all rights against each other and any of their subcontractors, agents and employees for damages caused by fire or other perils to the extent of actual recovery of any insurance proceeds under any insurance policy procured or other property insurance applicable to JCI's work.

Before commencement of its work, JCI shall obtain and pay for such insurance as may be required to comply with the contract documents requirements.

Customer shall be responsible for obtaining builder's risk insurance coverage for the Energy Conservation Measures and shall at all times be responsible for any loss or casualty to the Energy Conservation Measures. Customer shall also maintain insurance coverage, of the types and in the amounts customary for the conduct of its business, throughout the term of this Agreement.

- 15) **INDEMNIFICATION.** To the fullest extent permitted by applicable Law, each party shall indemnify the other with respect to any third party claim alleging bodily injury, including death, or property damage to the extent such injury or damage is caused by the negligence or willful misconduct of the indemnifying party. A condition precedent to any obligation of a party to indemnify the other pursuant to this Section 15 shall be for the indemnified party to promptly advise the indemnifying party of the claim pursuant to the notice provision of this Agreement.

In addition, the Customer shall have the right:

- (1) to recover costs and expenses, including reasonable legal fees which may be imposed upon or incurred by or asserted against the Customer to the extent caused by any negligent act or omission of JCI or any of its subcontractors or any person or firm directly or indirectly employed by JCI, that resulted in an incident and/or accident causing personal injury and/or property damage;
- (2) to recover costs and expenses relating to and be indemnified against any actions, lawsuits or proceedings or claims of liens brought against Customer as a result of liens filed against the project funds to the extent such liens arise out of the negligent acts or omissions of JCI, including all the cost and expense of said liens, and including but not limited to reasonable attorneys' fees incurred by the Customer; and
- (3) to offset the amount of the aforementioned costs and expenses against the Agreement Cost and may, in the Customer's sole discretion, elect either to: (1) deduct an amount equal to that which the Customer is entitled from any payment then or thereafter due JCI from the Customer, or (2) issue a written notice to JCI reducing the Agreement Cost by an amount equal to that which the Customer is entitled.
- (4) Subject to Section 19 hereof, in the event the Customer is required to commence a legal proceeding against JCI to enforce its rights under this Agreement, if Customer is successful, JCI shall be liable to the Customer for the expenses incurred by the Customer in connection with said proceeding, including but not limited to reasonable attorneys' fees, costs, interest, penalties, and/or witness fees.

- 16) **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER JCI NOR CUSTOMER WILL BE RESPONSIBLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, REMOTE, PUNITIVE, EXEMPLARY, LOSS OF PROFITS OR REVENUE, LOSS OF USE, OR SIMILAR DAMAGES, REGARDLESS OF HOW CHARACTERIZED AND REGARDLESS OF A PARTY HAVING BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSSES OR RELIEF, ARISING IN ANY MANNER FROM THIS AGREEMENT, THE WORK, THE ENERGY CONSERVATION MEASURES, THE PREMISES, THE M&V SERVICES, OR OTHERWISE. WITHOUT LIMITING JCI'S EXPRESS OBLIGATIONS UNDER THE ASSURED PERFORMANCE GUARANTEE, JCI'S LIABILITY UNDER THIS AGREEMENT, REGARDLESS OF THE FORM OF ACTION, SHALL IN NO EVENT EXCEED THE AMOUNT OF THE CONTRACT PRICE FOR THE WORK UNDER SCHEDULE 4. If this Agreement covers fire safety or security equipment, Customer understands that JCI is not an insurer regarding those services, and that JCI shall not be responsible for any damage or loss that may result from fire safety or security equipment that fails to prevent a casualty loss. The foregoing waivers and limitations are fundamental elements of the basis for this Agreement between JCI and Customer, and each party acknowledges that JCI would not be able to provide the work and services contemplated by this Agreement on an economic basis in the absence of such waivers and limitations, and would not have entered into this Agreement without such waivers and limitations.
- 17) **FORCE MAJEURE.** Neither party will be responsible to the other for damages, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence of that party. Such conditions (each, a "Force Majeure") include, but are not limited to: acts of God; acts of government agencies; strikes; labor disputes; fires; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; electrical power outages; interruptions or degradations in telecommunications, computer, or electronic communications systems; changes in Laws; or unavailability of parts, materials or supplies.
- 18) **JCI'S PROPERTY.** All materials furnished or used by JCI personnel and/or JCI subcontractors or agents at the installation site, including documentation, schematics, test equipment, software and associated media remain the exclusive property of JCI or such other third party. Customer agrees not to use such materials for any purpose at any time without the express authorization of JCI. Customer agrees to allow JCI personnel and/or JCI subcontractors or agents to retrieve and to remove all such materials remaining after installation or maintenance operations have been completed. Customer acknowledges that any software furnished in connection with the Work and/or M&V Services is proprietary and subject to the provisions of any software license agreement associated with such software.
- 19) **DISPUTES.** JCI and Customer will attempt to settle any controversy, dispute, difference, or claim between them concerning the performance, enforcement, or interpretation of this Agreement (collectively, "Dispute") through direct discussion in good faith before proceeding with arbitration or litigation.
- 20) **GOVERNING LAW.** This Agreement and the construction and enforceability thereof shall be interpreted in accordance with the laws of the state where the Work is conducted.
- 21) **MODIFICATIONS.** Additions, deletions, and modifications to this Agreement may be made upon the mutual agreement of the parties in writing. The parties contemplate that such modifications may include, but are not limited to, the installation of additional energy conservation measures, energy conservation measures, facility energy conservation measures, and operational efficiency improvements or furnishing of additional services within the identified facilities, as well as other facilities owned or operated by the Customer. These modifications may take the form of additional phases of work or modifications to the original scope of Work or Services.
- 22) **CONSENTS; APPROVALS; COOPERATION.** Whenever Customer's consent, approval, satisfaction or determination shall be required or permitted under this Agreement, and this Agreement does not expressly state that Customer may act in its sole discretion, such consent, approval, satisfaction or determination shall not be unreasonably withheld, qualified, conditioned or delayed, whether or not such a "reasonableness" standard is expressly stated in this Agreement. Whenever Customer's cooperation is required by JCI in order to carry out JCI's obligations hereunder, Customer agrees that it shall act in good faith and reasonably in so cooperating with JCI and/or JCI's designated representatives or assignees or

subcontractors. Customer shall furnish decisions, information, and approvals required by this Agreement in a timely manner so as not to delay the performance of the Work or M&V Services.

- 23) **FURTHER ASSURANCES.** The parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement.
- 24) **INDEPENDENT CONTRACTOR.** The relationship of the parties hereunder shall be that of independent contractors. Nothing in this Agreement shall be deemed to create a partnership, joint venture, fiduciary, or similar relationship between the parties.
- 25) **POWER AND AUTHORITY.** Each party represents and warrants to the other that (i) it has all requisite power and authority to execute and deliver this Agreement and perform its obligations hereunder, (ii) all corporate, board, body politic, or other approvals necessary for its execution, delivery, and performance of this Agreement have been or will be obtained, and (iii) this Agreement constitutes its legal, valid, and binding obligation.
- 26) **SEVERABILITY.** In the event that any clause, provision, or portion of this Agreement or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Agreement unless the result would be manifestly inequitable or materially impair the benefits intended to inure to either party under this Agreement.
- 27) **COMPLETE AGREEMENT.** It is understood and agreed that this Agreement contains the entire agreement between the parties relating to all issues involving the subject matter of this Agreement. No binding understandings, statements, promises or inducements contrary to this Agreement exist. This Agreement supersedes and cancels all previous agreements, negotiations, communications, commitments and understandings with respect to the subject matter hereof, whether made orally or in writing. Each of the parties to this Agreement expressly warrants and represents to the other that no promise or agreement which is not herein expressed has been made to the other, and that neither party is relying upon any statement or representation of the other that is not expressly set forth in this Agreement. Each party hereto is relying exclusively on the terms of this Agreement, its own judgment, and the advice of its own legal counsel and/or other advisors in entering into this Agreement. Customer acknowledges and agrees that any purchase order issued by Customer associated with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes. No purchase order shall be considered a counteroffer, amendment, modification, or other revision to the terms of this Agreement.
- 28) **HEADINGS.** The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.
- 29) **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.
- 30) **NOTICES.** All notices or communications related to this Agreement shall be in writing and shall be deemed served if and when sent by facsimile or mailed by certified or registered mail: to Johnson Controls, Inc. at the address listed on the first page of this Agreement, ATTN: Regional Solutions Manager, with a copy to Johnson Controls, Inc., ATTN: General Counsel – Building Efficiency Americas, 507 East Michigan Street, Milwaukee, Wisconsin, 53202; and to Customer at the address listed on the first page of this Agreement.
- 31) **NON-APPROPRIATION.** Pursuant to the New York Energy Law 9-103(2), this contract shall be deemed executory only to the extent of the monies appropriated and available for the purpose of the contract, and no liability on account therefor shall be incurred beyond the amount of such monies. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of the contract. Pursuant to 8 NYCRR §155.20, this Agreement is subject to the approval of the Commissioner of Education of the State of New York and shall not be executory until approved by the Commissioner. Further, this Agreement shall adhere to the requirements set forth in subdivision 8 of Section 9-103 of the Energy Law and must comply with the regulations promulgated by the Commissioner of Education. The parties agree

that in the event of non-appropriation, Customer may terminate this Agreement for convenience in accordance with paragraph 38, below, effective as of the first day of fiscal year (July 1 through June 30) for which funds have not been appropriated.

- 32) **PAYMENT AND PERFORMANCE BOND.** JCI shall, prior to the commencement of construction, deliver to the Customer Performance and Payment Bonds in a sum equal to the contract amount with sureties licensed by the State of New York and satisfactory to the Customer, conditioned upon the faithful performance by JCI, for the implementation of the ECM's as it may be from time to time modified by Change Orders, such bonds to be in such form and otherwise to contain such provisions as are reasonably satisfactory to the Customer. JCI shall deliver to School District the Payment and Performance Bond promptly upon School District's issuance of a Notice to Proceed. A rider including the following provisions shall be attached to each Bond:
- a) Surety hereby agrees that it consents to and waives notice of any addition, alteration, omission, change, or other modification of the Contract Documents. Such addition, alteration, change, extension of time, or other modification of the Contract Documents, or a forbearance on the part of either the Owner or JCI to the other, shall not release the Surety of its obligations hereunder and notice to the Surety of such matters is hereby waived.
  - b) Surety further agrees that in event of any default by the Owner in the performance of the Owner's obligations to JCI under the Contract, JCI or Surety shall cause written notice of such default (specifying said default in detail) to be given to the Owner, and the Owner shall have thirty (30) days from time after receipt of such notice within which to cure such default, or such additional reasonable period of time as may be required if the nature of such default is such that it cannot be cured within thirty (30) days. Such Notice of Default shall be sent by certified or registered U.S. Mail, return receipt requested, first class postage prepaid, to Lender and the Owner.
- 33) JCI and Customer each shall comply with all New York State and Federal laws, rules and regulations governing energy performance contracts, including but not limited to any and all requirements regarding submissions and certifications to the New York State Commissioner of Education for review and approval of such contracts, and with any and all requirements for the receipt of New York State or Federal aid in connection with any aid-eligible projects.
- 34) JCI shall comply with all New York State labor laws, rules and regulations pertaining to the payment of prevailing wage rates, as provided for under New York State Labor Law, Section 220, et seq.
- 35) JCI shall be required, upon the request of the Customer, to attend public board meetings on a quarterly basis to report on the progress of the Work until Substantial Completion, and thereafter shall be required to attend public board meetings annually upon the Customer's request to report on the annual energy savings achieved as a result of this performance contract.
- 36) Upon Customer's request, JCI shall assist and cooperate with the Customer in obtaining any state or federal grants applicable to this project.
- 37) Neither this Agreement nor any of JCI's rights, duties or responsibilities herein, may be assigned by JCI without the Customer's prior written consent, which consent will not be unreasonably delayed or withheld; provided, however, that JCI may engage subcontractors to perform portions of the Work without prior written consent from Customer.
- 38) **TERM AND TERMINATION.** The Term of this Agreement shall begin on the Effective Date, with Work commencing on the Commencement Date. The Customer may terminate this Agreement for convenience and without cause at any time upon 30 days prior written notice to JCI. In the event of such a termination for convenience, the Customer shall not be charged any additional fees or penalties. Upon any such termination, the parties shall endeavor in an orderly manner to wind down the activities hereunder and the parties will adjust the accounts due and payable to JCI for Work and Services rendered in accordance with the terms of this Agreement up to the date of termination.

In addition, the Customer may terminate this Agreement for cause if JCI:

- (a) Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- (b) Fails to make payment of undisputed amounts due to subcontractors (including the project architect/engineer) for materials, labor or services in accordance with the respective agreements between JCI and such subcontractors;
- (c) Persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction; or
- (d) Otherwise is guilty of substantial breach of a provision of this Agreement.

When any of the above reasons exist, the Customer may, without prejudice to any other rights or remedies, terminate this Agreement upon seven (7) days prior written notice and opportunity for JCI to cure within thirty (30) days of such notice, and may:

- (a) Take possession of the site and of all materials and equipment that are part of the Work or Services;
- (b) Accept assignment of subcontracts;
- (c) Finish the Work by whatever reasonable method the Customer may deem expedient; and/or
- (d) Exercise its rights under any applicable Performance, Payment and/or Cost Savings Bonds.

If the Customer terminates this Agreement for one of the reasons stated above, JCI shall be entitled to receive payment for all Work performed and completed to the Customer's satisfaction up to the date of termination. If the unpaid balance of the Agreement Cost exceeds the costs of finishing the Work, including compensation for any architectural, engineering or consultant services and expenses made necessary thereby, and other damages incurred by the Customer and not expressly waived, such excess shall be paid to JCI. If such costs and damages exceed the unpaid balance, JCI shall pay the difference to the Customer.

**EAST HAMPTON UNION FREE SCHOOL DISTRICT    JOHNSON CONTROLS, INC.**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: James B. Cotton

Printed Name: James B. Cotton

Title: AGM

Date: 12/14/15

## SCOPE OF WORK

## SCOPE OF WORK SCHEDULE

**SUMMARY OF WORK:** The following summarizes the Work to be provided by JCI under this Agreement, as further defined below:

<b>East Hampton High School</b>	<b>East Hampton Middle School</b>
FIM 1 Lighting Upgrade	FIM 1 Lighting Upgrade
FIM 2 Building Envelope Improvements	FIM 2 Building Envelope Improvements
FIM 3 Heating Distribution System – Pipe and Valve Insulation	FIM 3 Heating Distribution System – Pipe and Valve Insulation
FIM 4 Boiler/Furnace Controllers	FIM 4 Boiler/Furnace Controllers
FIM 5 Window Film	FIM 5 Window Film
FIM 6 Computers – Power Management	FIM 6 Computers – Power Management
FIM 7 Vending Machine Controllers	FIM 7 Vending Machine Controllers
FIM 8 Renewable Energy – Photovoltaic Electric Generation	FIM 8 Renewable Energy – Photovoltaic Electric Generation
FIM 9 Plug Load Controllers	FIM 9 Plug Load Controllers
FIM 10 Cogeneration	
FIM 11 Transformers - Replacement	
FIM 12 Refrigeration Compressor Controllers	
<b>John M Marshal Elementary School</b>	
FIM 1 Lighting Upgrade	
FIM 2 Building Envelope Improvements	
FIM 3 Heating Distribution System – Pipe and Valve Insulation	
FIM 4 Boiler/Furnace Controllers	
FIM 5 Window Film	
FIM 6 Computers – Power Management	
FIM 7 Vending Machine Controllers	
FIM 8 Renewable Energy – Photovoltaic Electric Generation	
FIM 9 Plug Load Controllers	
FIM 12 Refrigeration Compressor Controllers	

**Construction Management**

**Construction Management Services**

1. JCI will prepare and maintain an overall Project Management Plan and Construction Schedule. Updates will be provided to the district on an on-going basis.
2. Maintain a staff to administer the contract terms and conditions with all subcontractors.
3. Provide coordination and supervision of the work of separate FIMs ensuring enforcement of contract provisions, compliance with energy initiatives, and timely completion of the project.
4. Establish and maintain coordination procedures, e.g. project meetings, documentation process.
5. Coordinate site accessibility for the Owner and contractors for continuous operation of school services and activities.
6. Perform inspection work necessary to assure the conformity to the plans and specifications until final completion and acceptance of the project by the owner.
7. Coordinate post-completion activities including the assembly of guarantee, manuals, as-built drawings of project trade and subcontractors, and the Owner's final acceptance. Coordinate training of the Owner's personnel by installers and vendors for the operations of the project.
8. JCI shall subcontract with the District-approved Architectural/engineering firm Michael J Guido to prepare and submit necessary design work to the New York State Education Department for approval.
9. JCI and its subcontractors will be required to wear photo identification while on School District property.
10. East Hampton Union Free School District will provide JCI with at least an eight (8) hour day to perform construction activities at no cost to JCI.



## FIM 1 Lighting Upgrade

Johnson Controls shall upgrade lighting at East Hampton High School (Cafeteria & Exterior Only), East Hampton Middle School (Exterior & Sensors Only) and John M. Marshall Elementary School (Cafeteria, Exterior & Occ. Sensors Only) as summarized below and as per the line x line Attachment A.

### Cafeteria:

The HS & ES lighting is comprised 4x42W CF compact fluorescent high-bays. Replace these fixtures with new LED high-bay fixtures. Wireless occupancy sensors will also be installed as per the line x line to turn off lights when the room is unoccupied.

### Exterior:

The exterior lighting is comprised mainly of compact fluorescent or HID technology (wall or pole mounted) and some LEDs. Replace the compact fluorescent and HID fixtures with new LED fixtures or lamps as per the line x line. Photocell sensors will be added to most of the new LED fixtures to turn off lights automatically during day-lit periods. In impacted areas, where required by New York State Building Code, battery backup emergency egress lights will also be installed.

## Wireless Occupancy Sensors

Wireless occupancy sensors will be used in areas as per the line x line to monitor occupancy and turn off lights when areas are not in use.

### Exclusions from Scope:

Existing lighting fixtures in classrooms, offices, hallways & storage areas will not be included within this scope. In addition, the Gymnasiums & Auditoriums are energy-efficient LED already, therefore will not be upgraded. *New sensors will not be installed in areas that have existing sensors already.* The scope does not include reconfiguration of any lighting systems layouts, repair, replacement or upgrade of existing indoor or exterior emergency and/or egress lighting system unless otherwise noted in the Scope of Work; or replacement of defective emergency battery backup ballasts or wiring outside of the fixture unless otherwise noted the Scope of Work.

## FIM 2 Building Envelope Improvements

Johnson Controls shall weather-strip doors and seal around rooftop ventilators throughout the district as outlined below:

### East Hampton High School

- 21 Single commercial doors to be weather-stripped
- 28 Double commercial doors to be weather-stripped
- 1 Single commercial interior mechanical room door to be weather-stripped
- 2 Roll-up garage doors to be weather-stripped, 76 linear feet
- 107 Roof-top ventilators to be opened, dampers lubricated and perimeters sealed, 604 linear feet
- 5 Bulkheads to be sealed from interior, 54 linear feet
- 99 Square feet of 3" closed cell foam to be applied to fascia and soffit interior of side entry, all foam to be coated with DC315 Intumescent Paint
- 413' Soffit joint to be sealed from interior
- 4' Column and beam connection to be sealed/insulated from interior

### East Hampton Middle School

## Schedule 1

- 12 Single commercial doors to be weather-stripped
- 10 Double commercial doors to be weather-stripped
- 1 Overhead garage door to be weather-stripped, 36 linear feet
- 27 Roof top ventilators to be opened, dampers lubricated and perimeters sealed, 168 linear feet

### John M. Marshall Elementary

- 51 Single commercial doors to be weather-stripped
- 12 Double commercial doors to be weather-stripped
- 2 Single commercial mechanical roof doors to be weather-stripped
- 27 Roof top ventilators to be opened, dampers lubricated and perimeters sealed, 132 linear feet
- 200' Roof/wall joint to be sealed from interior
- 637' Soffit joint to be sealed from interior

### Exclusions:

1. All doors and windows are deemed to be in good working order with the exception of the seals being repaired. Any defects associated with repair, hardware or mounting are not included in this scope.
2. Any code issues, including but not limited to ADA, are excluded from this scope of work.

### FIM 3 Heating Distribution System – Pipe and Valve Insulation

Johnson Controls shall furnish and install pipe insulation on piping, valves, fittings and/or tanks as outlined below:

Building	Type of Piping/Tank	Location	Quantity	Pipe Material	Line Size Diam. (in)	Length (ft) or Surface Area (sqft)
High School	Strainer (HW)	Boiler Room	2	Steel	4	2.8
High School	Butterfly Valve (HW)	Boiler Room	4	Steel	4	2.3
High School	Balancing Valve (HW)	Boiler Room	2	Steel	4	3
High School	Flange (HW)	Boiler Room	2	Steel	6	2.4
Middle School	Gate Valve (HW)	Boiler Room	3	Steel	6	4.5
Middle School	HW Piping	Boiler Room	1	Steel	6	6
John M. Marshall Elementary School	DHW Piping	Boiler Room	1	Copper	3	30
John M. Marshall Elementary School	Control Valve (Steam)	Boiler Room	2	Steel	4	3
John M. Marshall Elementary School	Bonnet (Steam)	Boiler Room	2	Steel	4	2.8
John M. Marshall Elementary School	Condensate Piping	Boiler Room	1	Steel	4	6.0
John M. Marshall Elementary School	Gate Valve (HW)	Boiler Room	4	Steel	4	3
John M. Marshall Elementary School	Steam Piping	Boiler Room	1	Steel	4	15
John M. Marshall Elementary School	Condensate Piping	Boiler Room	1	Steel	6	2
John M. Marshall Elementary School	Bonnet (Steam)	Boiler Room	2	Steel	6	2.4
John M. Marshall Elementary School	Gate Valve (Steam)	Boiler Room	1	Steel	6	4.5
John M. Marshall Elementary School	Flange Cap (Steam)	Boiler Room	2	Steel	10	2.9
John M. Marshall Elementary School	Feed Water Tank	Feed Water Tank Room	1	Steel	6' x 3'	70.65

Note: The scope of work only addresses the insulation as described above.

### FIM 4 Boiler/Furnace Controllers

Johnson Controls shall furnish and install (7) seven Intellidyne boiler and furnace controllers at the following locations:

## Schedule 1

Building	Boiler Controllers	Gas Fired RTU Furnace Controllers
High School	2	1
Middle School	2	1
John M. Marshall Elementary School	0	1
Total	4	3

### **Exclusions:**

- Repair or replacement of defective mechanical and electrical equipment, except the equipment described in the Scope of Work.
- Resolution of existing design, service, and or distribution conditions known or unknown

### **FIM 5 Window Film**

Johnson Controls shall furnish and install window film as outlined below. The film shall be VISTA Low Emissivity series VE 50 CDF window film and will be installed on the inside surface of the perimeter windows.

East Hampton High School 12,144 sq. ft., East Hampton Middle School 5,445 sq. ft. and John M. Marshall Elementary School 7,062 sq. ft.

### **Exclusions:**

- Broken windows will be brought to the attention of the district for repairs prior to installation of window film.
- Any code issues, including but not limited to ADA, are excluded from this scope of work.

### **FIM 6 Computers – Power Management**

Johnson Controls shall furnish and install a software utility that measures, manages, and minimizes the energy consumed by the network's PC clients through one centralized interface on 608 computers throughout the district.

As computers are upgraded or changed out it will be the responsibility of the customer to move the software to the new computers. Five (5) years of software maintenance is included.

### **FIM 7 Vending Machine Controllers**

Johnson Controls Install (4) four Vending Miser controls on vending machines as outlined below:

Building	Location	Type
East Hampton High School	Cafeteria Lobby	Beverage
East Hampton High School	Cafeteria Lobby	Beverage
East Hampton Middle School	Room 24	Beverage
John M. Marshall Elementary School	Staff Room	Beverage

When vending machines are changed out it will be the responsibility of the customer to ensure the controller is moved to the new machines. Broken vending machine will be brought to the attention of the district for repairs prior to installation of the controllers.

## Schedule 1

### FIM 8 Renewable Energy – Photovoltaic Electric Generation

Johnson Controls shall furnish and install 645.810 kw DC of PV arrays aggregated over 3 buildings, namely East Hampton High School, East Hampton Middle School and John M. Marshal Elementary School as outlined in the attached drawings.

The PV systems shall be roof-mounted self-ballasted manufactured by UniRac or equal. Arrays shall have string inverters, manufactured by SMA or equal. The Sunny Web Box shall be used to monitor the system. The PV modules shall be Hyundai or equal. The system shall comply with NEC 2012, the interconnection to the building system will be done as a line side tap. A 480volt to 208 volt step-down transformer shall be installed where existing facility distribution voltage is 208VAC. The district shall provide an internet connection for data monitoring. In the event that any of the 3 roofs or portions of any roof are determined to be unsuitable for the roof mounted PV array, Johnson Controls will attempt to move the array or portions of the array to another location that is suitable at any of the 3 buildings outlined above.

Johnson Controls shall install the new PV systems with existing roof manufacturer standards to maintain current roof warranty as it relates to the solar panel installation. At the 3 locations, existing structural steel, joists and roofing decks are anticipated to be adequate for solar panel installation. If during the design phase Michael J Gudio Architect Engineers encounter structural issues with the roof framing, JCI shall relocate the problem areas of solar arrays to a different location in order to maintain the 645.810 kw DC of total system size. In the event that any of the 3 roofs at customer's site are determined to not be a viable option, the scope of work for this FIM shall be reduced subject to owner's written approval by deduct change order and the costs associated with the reduced scope shall be credited to the customer. The guaranteed savings would also be adjusted accordingly by a formal written amendment to the agreement. That array sizes are outlined below:

#	Site Name	PV Size kW DC (10° tilt)
1	East Hampton High School	507.870
2	East Hampton Middle School	37.620
3	John M Marshal Elementary School	100.320
Project Totals		645.810

### Exclusions:

- The power to the building will need to be turned off while the system is connected. This will be done at a time agreed upon with the district to minimize impact to school operation . No temporary power is included.
- Repair or replacement of the electrical distribution system is excluded

### FIM 9 Plug Load Controllers

Johnson Controls shall furnish and install a plug load management system that will gain control of plug load equipment as described below. The system will use an existing Wi-Fi network that will communicate to an energy management user interface. Through the user interface, equipment can be monitored, scheduled and turned on / off. In areas where no Wi-Fi connection exists, plugs can be programmed with the intended schedule for the equipment.

- Copiers ,Main Printers and Smart Boards
- Large Coffee Makers
- Water Fountains
- Window AC units

## Schedule 1

Building	Copier	Printer	Smart Board	Window AC	Water Fountain	Large Coffee Maker
High School	8	98	70	0	10	2
Middle School	3	35	28	3	6	1
John M. Marshall Elementary School	4	9	42	0	3	0
Total	15	142	140	3	19	3

When equipment is changed out it will be the responsibility of the customer to ensure the controller is moved to the new equipment. Broken equipment will be brought to the attention of the district for repairs prior to installation of the controllers.

### FIM 10 Cogeneration

Johnson Controls shall furnish and install (1) 75 kW cogeneration system located in the boiler room at the East Hampton High School. The system includes vibration isolation and thermal expansion connections for the plumbing, fuel, electrical and exhaust piping to provide quiet operation. The exhaust system is also insulated and includes a silencer designed to operate in residential surroundings. This system will be connected into the facility's electric distribution system through the existing distribution panels. The system will operate in parallel with the PSEG power supply while utilizing an intrinsically safe induction generator. The cogenerated thermal energy will supply the building heating system in conjunction with the existing boiler equipment. The integrated control system will ensure that the recovered thermal energy will be the first source of heat utilized by the facility. In the event of any cogenerator servicing, PSEG will pick up the additional electric load while the existing mechanical heating systems will provide the back-up heat required to satisfy the building heat load.

In conjunction with the cogen installation, new natural gas piping shall be installed providing the East Hampton High School with new natural gas service. JCI shall coordinate installation of the new natural gas service with National Grid including the installation of a new gas meter set outside the building. The natural gas piping shall be sized to meet the current heat load requirements of the building. Delays caused by National Grid will not be the responsibility of Johnson Controls.

### Exclusions:

- The power to the building will need to be turned off while the system is connected. This will be done at a time agreed upon with the district to minimize impact to school operation. No temporary power is included.
- Repair or replacement of the electrical distribution system is excluded

### FIM 11 Transformers – Replacement

Johnson Controls shall furnish and install (19) nineteen new transformers as outlined below. This work includes necessary labor, equipment and materials to replace the existing general purpose transformers with Hammond Power Solutions Super Synergy high efficiency transformers at the East Hampton High School.

## Schedule 1

SCHOOL	LOCATION	ID	kVA
Easthampton High School	EC- NEAR COPY CENTER	#16	150
Easthampton High School	EC- NEAR GYM	#26	150
Easthampton High School	EC- NEAR ROOM 73	#5	45
Easthampton High School	EC- NEAR ROOM 73	#6	45
Easthampton High School	EC- NEAR ROOM 63	#7	45
Easthampton High School	EC- NEAR UTILITY CLOSET	#10	45
Easthampton High School	MER	#18	45
Easthampton High School	EC- NEAR CLOSET BY GYM	#27	45
Easthampton High School	MER- Trapeze	#19	15
Easthampton High School	EC - NEAR ROOM 51 (#8)	#8	30
Easthampton High School	EC - NEAR ROOM 49/50	#9	45
Easthampton High School	EC- NEAR UTILITY CLOSET	#11	30
Easthampton High School	EC- NEAR ROOM 39	#13	30
Easthampton High School	SCIENCE PREP ROOM (RM 40)	#15	15
Easthampton High School	MER Penthouse	#17	15
Easthampton High School	Electric Room Basement (ELEV)	#31	15
Easthampton High School	Electric Room Basement	#3	15
Easthampton High School	ELECTRIC ROOM	#20	15
Easthampton High School	ELECTRIC ROOM	#1	112

### Exclusions:

- The power to the impacted loads will need to be turned off while the transformers is installed. This will be done at a time agreed upon with the district to minimize impact on school operations. No temporary power is included.
- Repair or replacement of the electrical distribution system is excluded

### **FIM 12 Refrigeration Compressor Controllers**

Johnson Controls shall furnish and install (3) three new IntelliCon-RU controllers on the individual compressor units located in the buildings outlined below:

Building	Location	Equipment
East Hampton High School	Roof	Refrigeration Compressor
East Hampton High School	Roof	Refrigeration Compressor
John M. Marshall Elementary School	Roof	Refrigeration Compressor

### Exclusions:

- Repair or replacement of defective mechanical and electrical equipment and electrical distribution system is excluded

## ASSURED PERFORMANCE GUARANTEE

## I. PROJECT BENEFITS

**A. Certain Definitions.** For purposes of this Agreement, the following terms have the meanings set forth below:

**Annual Project Benefits** are the portion of the projected Total Project Benefits to be achieved in any one year of the Guarantee Term.

**Annual Project Benefits Realized** are the Project Benefits actually realized for any one year of the Guarantee Term.

**Annual Project Benefits Shortfall** is the amount by which the Annual Project Benefits exceed the Annual Project Benefits Realized in any one year of the Guarantee Term.

**Annual Project Benefits Surplus** is the amount by which the Annual Project Benefits Realized exceed the Annual Project Benefits in any one year of the Guarantee Term.

**Baseline** is the mutually agreed upon data and/or usage amounts that reflect conditions prior to the installation of the Improvement Measures as set forth in Section IV below.

**Guarantee Period** is eighteen (18) years or the useful life of the equipment being installed pursuant to this Agreement

**Guarantee Term** will commence on the first day of the month next following the Substantial Completion date and will continue through the duration of the M&V Services, subject to earlier termination as provided in this Agreement.

**Installation Period** is the period beginning on JCI's receipt of Customer's Notice to Proceed and ending on the commencement of the Guarantee Term.

**Measured Project Benefits** are the utility savings and cost avoidance calculated in accordance with the methodologies set forth in Section III below.

**Operational & Maintenance Project Benefits** are the savings achieved through material reduction and the reduction in maintenance of the new equipment that were installed as set forth in exhibit 4.

**Project Benefits** are the Measured Project Benefits plus the Operational and Maintenance Project Benefits to be achieved for a particular period during the term of this Agreement.

**Total Project Benefits** are the projected Project Benefits to be achieved during the entire term of this Agreement.

**B. Project Benefits Summary.** Subject to the terms and conditions of this Agreement, JCI and Customer agree that Customer will be deemed to achieve a total of \$324,056 in Operational & Maintenance Project Benefits and JCI guarantees that Customer will achieve a total of \$6,645,589 in Measured Project Benefits during the term of this Agreement, for Total Project Benefits of \$6,969,645 as set forth in the Total Project Benefits table below.

Johnson Controls, Inc. Initials: \_\_\_\_\_

Customer Initials: \_\_\_\_\_

**Total Project Benefits**

<b>Year</b>	<b>Utility Cost Avoidance<sup>*</sup> Measurable Savings</b>	<b>Operations &amp; Maintenance Cost Avoidance<sup>**</sup></b>	<b>Total Guaranteed Project Benefits</b>
<b>Implem.</b>			
1	\$283,824	\$13,840	\$297,664
2	\$292,339	\$14,255	\$306,594
3	\$301,109	\$14,683	\$315,792
4	\$310,143	\$15,123	\$325,266
5	\$319,447	\$15,577	\$335,024
6	\$329,030	\$16,044	\$345,075
7	\$338,901	\$16,526	\$355,427
8	\$349,068	\$17,021	\$366,090
9	\$359,540	\$17,532	\$377,072
10	\$370,327	\$18,058	\$388,385
11	\$381,436	\$18,600	\$400,036
12	\$392,879	\$19,158	\$412,037
13	\$404,666	\$19,733	\$424,398
14	\$416,806	\$20,325	\$437,130
15	\$429,310	\$20,934	\$450,244
16	\$442,189	\$21,562	\$463,752
17	\$455,455	\$22,209	\$477,664
18	\$469,119	\$22,875	\$491,994
<b>Totals</b>	<b>\$6,645,589</b>	<b>\$324,056</b>	<b>\$6,969,645</b>

\*Utility Cost Avoidance is a Measured Project Benefit. Utility Cost Avoidance figures in the table above are based on anticipated 3% increases in unit energy costs as set forth in the table in Section IV below.

\*\* Operations & Maintenance Cost Avoidance and Future Capital Cost Avoidance figures in the table above are based on a mutually agreed fixed annual escalation rate of three percent (3%).



**Annual Measurement and Verification (M&V) Services**

JCI shall provide M&V Services for a period of three (3) years starting on the first day of the month next following the Substantial Completion date. Within sixty (60) days of the commencement of the Guarantee Term, JCI will calculate the Measured Project Benefits achieved during the Installation Period and advise Customer of same. Any Project Benefits achieved during the Installation Period may, at JCI's discretion, be allocated to the Annual Project Benefits for the first year of the Guarantee Term. Within sixty (60) days of each anniversary of the commencement of the Guarantee Term, JCI will calculate the Measured Project Benefits achieved for the applicable year plus any Non-Measured Project Benefits applicable to such period and advise Customer of same.

As set forth in the Certification provided by JCI to the NY State Education Department, JCI guarantees recovery of costs of the Agreement from energy savings realized by the Customer during a period of 18 years, or the useful life of the equipment being installed, whichever is less.

*Customer acknowledges and agrees that if, for any reason during the agreed-upon period of M&V Services, it (i) cancels or terminates receipt of M&V Services, or (ii) cancels or terminates this Agreement, it shall be assumed (in accordance with Option A of the North American Energy Measurement and Verification Protocol (NEMVP), and based upon the equipment continuing to operate in accordance with specified criteria), subject to the provisions of section C(2) below, that the Annual Project Benefits will be met during each year of the Guarantee Period.*

*Customer further acknowledges and agrees that if, for any reason, it (i) fails to pay for M&V Services in accordance with Schedule 4 – Price and Payment Terms, (ii) materially fails to fulfill any of Customer's responsibilities necessary to enable JCI to complete the Work and provide the M&V Services, including but not limited to Customer's failure to operate and maintain the equipment and/or systems reasonably as stipulated by JCI, or (iii) otherwise materially breaches this Agreement, JCI shall issue a written notice to the Customer stating the nature of the alleged breach and shall provide Customer with a thirty (30) day period to cure such breach. If the Customer fails to cure such breach within such thirty (30) day period, Customer acknowledges and agrees that the Assured Performance Guarantee shall automatically terminate.*

**C. Project Benefits Shortfalls or Surpluses.**

(1) During the period in which JCI is providing M&V Services, the following shall apply:

- (a) Project Benefits Shortfalls. If an Annual Project Benefits Shortfall occurs for any one year of the Guarantee Term, JCI shall, subject to Customer's agreement, which shall not be unreasonably withheld, (a) set off the amount of such shortfall against any unpaid balance Customer then owes to JCI, (b) where permitted by applicable law, increase the next year's amount of Annual Project Benefits by the amount of such shortfall, (c) pay to Customer the amount of such shortfall, or (d) subject to Customer's agreement, provide to Customer additional products or services, in the value of such shortfall, at no additional cost to Customer.
- (b) Project Benefits Surpluses. If an Annual Project Benefits Surplus occurs for any one year of the Guarantee Term, JCI may, at its discretion and in any combination, (a) apply the amount of such surplus to set off any subsequent Annual Project Benefit Shortfall during the Guarantee Term, or (b) bill Customer for the amount of payments made pursuant to Section C(i)(c) above and/or the value of the products or services provided pursuant to clause C(i)(d) above, in an amount not to exceed the amount of such surplus.
- (c) Additional Improvements. Where an Annual Project Benefits Shortfall has occurred, JCI may, subject to Customer's approval (which approval shall not be unreasonably withheld, conditioned, or delayed), implement additional Improvement Measures, at no cost to Customer, which may generate additional Project Benefits in future years of the Guarantee Term.

- (2) If Customer elects M&V Services over a period of time shorter than the Guarantee Period, or if Customer terminates M&V Services early as set forth above, then the following shall apply:
- (a) If the Annual Project Benefits are met in each year during the period that M&V Services are provided, it shall be assumed (in accordance with Option A of the NEMVP, and based upon the equipment continuing to operate in accordance with specified criteria) that the Annual Project Benefits will be met during each year of the Guarantee Period.
  - (b) If there is an Annual Project Benefits Shortfall in any one year during the period that M&V Services are provided and such Shortfall is the result of the equipment not operating in accordance with specified criteria, then Customer shall allow JCI access to the property to conduct repairs or make adjustments to the equipment as necessary to resolve the cause of the Shortfall. Once the cause of the Shortfall is resolved, it shall be assumed (based upon the equipment continuing to operate in accordance with the specified criteria) that the Annual Project Benefits will be met during each year of the Guarantee Period. If the Shortfall continues to exist notwithstanding the equipment operating in accordance with the specified criteria, JCI shall pay the amount of the Shortfall to Customer for the remainder of the Guarantee Period.

## II. MEASUREMENT AND VERIFICATION METHODOLOGIES

*The following is a brief overview of the measurement and verification methodologies applicable to the Improvement Measures set forth below. JCI shall apply these methodologies, as more fully detailed in the guidelines and standards of the North American Energy Measurement and Verification Protocol (NEMVP) in connection with the provision of M&V Services hereunder.*

### NEMVP Option A

#### Potential to Perform Verification and Performance Calculation

Option A is a verification approach designed for projects where the potential to perform needs to be verified, but the actual performance (savings) can be calculated based on the results of the "potential to perform and generate savings" verification and engineering calculations. Option A involves procedures for verifying that:

- Baseline conditions have been properly defined.
- The equipment and/or systems that were contracted to be installed have been installed.
- The installed equipment/systems meet the specifications of the contract in terms of quantity, quality and rating.
- The installed equipment is operating and performing in accordance with the specifications in the contract and meeting all functional tests.
- The installed equipment/systems continue, during the term of the contract, to meet the specifications of the contract in terms of quantity, quality and rating, operation and functional performance.

The potential to perform may be verified through inspections and/or spot or short-term metering conducted immediately before and/or immediately after project installation. Annual (or some other regular interval) inspections may also be conducted to verify an ECM's continued potential to perform and generate savings. With Option A, actual achieved energy or cost savings are not verified; they are predicted using engineering or statistical methods that do not involve long-term measurements.

Reference: NEMVP Version 1.0

Measured Project Benefits from the following Improvement Measures will be calculated using Option A:

Table 2.2.1: Option A Measures

FIM #	Facility Improvement Measure	M&V Option
FIM 1	Lighting - Upgrade	A
FIM 2	Building Envelope Improvements - Weatherization	A
FIM 3	Heating Distribution System- Pipe and Valve Insulation	A
FIM 4	Boiler/DHW Heaters-Burner Controllers	A
FIM 5	Windows-Window Film	A
FIM 6	Computers Power Management	A
FIM 7	Vending Machine Controllers	A
FIM 8	Renewable Energy-Photovoltaic Electric Generation	A
FIM 9	Plug Load Controllers	A
FIM 10	Cogeneration	A
FIM 11	Transformers-Replacements	A
FIM 12	Refrigeration Compressor Controllers	A

**FIM 1: Lighting – Upgrade****M&V Option:** NEMVP-A**Measured Key Parameter:** equipment power consumption (kW) and light intensity (foot candle)

**Assumptions:** Since lighting fixture retrofit and lighting controls is done together in this project, operation hrs savings shall not be double booked. Pre-installation usage will be applied while calculating kW savings. Post-installation kW will be used for both pre-lighting controls and post-lighting controls savings calculation.

**Interaction:** Lighting kW reduction leads to increases in heat energy usage during winter and decrease in cooling energy usage during summer. The net energy usage due to interaction will be accounted for during pre-retrofit and post-retrofit savings calculation.

**Measuring Equipment:** True-RMS Wattmeter and light meter

**Measuring Equipment Calibration:** Equipment will be quality checked for calibration at the time of measurement and documented in the M&V report.

**Measurement Period:** Steady state, instantaneous reading

**Measurement Frequency:** One-time post-retrofit measurement. Visual inspection checks of a sample of fixtures during rest of the guarantee period.

**Sampling Procedure:**

## Schedule 2

Only the Lamp and Ballast Combinations (LBCs) that account for greater than 10% of the total LBCs installed will be measured. Similar LBCs from all buildings will be treated as a single group. For each LBC group, measurements will be drawn from a 90/10 sample size (as shown in Table 2.2.2) and average of the sample measurements will be used to assess the LBC group performance.

**Table 2.2.2: Sample Size Estimation Table**

Precision	20%	20%	10%
Confidence	80%	90%	90%
Z-Statistic	1.282	1.645	1.645
Population Size, N	Sample Size, n*		
4	3	4	4
8	5	6	8
12	6	8	11
16	7	9	13
20	8	10	16
25	8	11	19
30	9	11	21
35	9	12	24
40	9	12	26
45	9	13	28
50	10	13	29
60	10	14	32
70	10	14	35
80	10	15	37
90	10	15	39
100	10	15	41
125	11	15	45
150	11	16	47
175	11	16	49
200	11	16	51
300	11	17	56
400	11	17	59
500	11	17	60
infinite	11	17	68

Note: The coefficient of variance was estimated to be 0.5.

### Pre-Retrofit Activities:

Pre-retrofit lighting kW listed in the Detailed Energy Audit (DEA) – lighting line by line will be used in all lighting savings calculations of the project. Run hours were determined by interviews with facility staff and will not be measured.

### Post-Measurement Activities:

True RMS power measurements will be taken at the light switch that energizes the circuit containing only the

sampled fixtures. In order to ensure that a room is not under lit due to lighting kW reduction post retrofit light intensity will be measured. This data will be compared against the ASHRAE/IES recommended light levels for each space type.

Formulas and values in Detailed Energy Audit calculation will be used to calculate the savings.

### **FIM 2: Building Envelope Improvements – Weatherization**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this building envelope improvement project.

**Verification Equipment:** Infrared camera, thermal gun and measuring tape

**Verification Period & Frequency:** One time during post-retrofit year in Customer's presence and under appropriate weather conditions as agreed to by Customer.

#### **Verification Details:**

##### ***Post-Verification Procedure:***

A digital camera will primarily be used to document the post-retrofit conditions. A thermal gun will be used to measure surface temperatures of a sample of retrofits. If possible, an infrared camera will be used to capture the thermo graphic image of pre-retrofit thermal leaks. Linear footage of weatherization will be measured using a measuring tape.

Formulas in Detailed Energy Audit will be used to calculate the savings.

### **FIM 3: Heating Distribution System-Pipe and Valve Insulation**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this building envelope improvement project.

**Verification Equipment:** Infrared camera, thermal gun and measuring tape

**Verification Period & Frequency:** One time during post-retrofit year in Customer's presence and under appropriate weather conditions as agreed to by Customer.

#### **Verification Details:**

##### ***Post-Verification Procedure:***

A digital camera will primarily be used to document the post-retrofit conditions. A thermal gun will be used to measure surface temperatures of a sample of retrofits. If possible, an infrared camera will be used to capture the thermo graphic image of pre-retrofit thermal leaks. Linear footage of weatherization will be measured using a measuring tape.

Formulas in Detailed Energy Audit will be used to calculate the savings.

**FIM 4- Boilers/DHW Heaters-Burner Controllers**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this measure

**Verification Period & Frequency:** One-time the first post-retrofit year.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify the boiler controllers to see if they meet the specifications indicated in the contract and the DEA in terms of quantity and rating. Verify if they perform in accordance with the functional specifications in the DEA and meeting all functional tests.

Formulas in Detailed Energy Audit will be used to calculate the savings.

**FIM 5- Windows-Window Film**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this measure

**Verification Period & Frequency:** One-time the first post-retrofit year.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify the window film installation to see if they meet the specifications indicated in the contract and the DEA in terms of quantity and rating. Verify if they perform in accordance with the specifications in the DEA.

Formulas in Detailed Energy Audit will be used to calculate the savings.

**FIM 6- Computers Power Management**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this measure

**Verification Period & Frequency:** One-time the first post-retrofit year. A detail surveyor report showing the reduction in energy and hours of operation.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify installed motors to see if they meet the specifications of the DEA in terms of quantity, quality and rating. Verify if they perform in accordance with the functional specifications in the DEA and meeting all functional tests and provide commissioning report for each unit

Formulas in Detailed Energy Audit will be used to calculate the savings.

**FIM 7: Vending Machine Controllers**

### **M&V Option: NEMVP-A (One Time)**

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this project.

**Verification Period & Frequency:** One-time the first post-retrofit year.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify installed systems to see if they meet the specifications indicated in the DEA in terms of quantity and meeting all functional tests

Formulas in Detailed Energy Audit will be used to calculate the savings.

### **FIM 8: Renewable Energy-Photovoltaic Electric Generation**

#### **M&V Option: NEMVP-A (One-time measurement)**

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to this photovoltaic electric generation project.

**Interaction:** Electrical System

**Measurement Variable:** Peak KW on a design day

**Measuring Equipment:** Inverter digital reader

**Measuring Equipment Calibration:** Equipment will be quality checked and calibrated at the time of installation.

**Measurement Period:** instantaneous.

The PKW measurement from the first year will be used for all subsequent guarantee years. The Effective Full Load Hours (EFLH) is from published weather data from (NREL) and is stipulated to be used in the calculation as given in the DEA .The output must achieve the rated output as specified by the manufacturer.

### **FIM 9: Plug Load Controllers**

#### **M&V Option: NEMVP-A (One Time)**

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to the plug load Management.

**Measured Key Parameter:** Kwh before and Kwh after

**Measuring Equipment:** M&V BERT Kit

**Verification Period & Frequency:** Two weeks prior to installation and two weeks after installation

**Pre-Measurement Activities:** M&V plugs will be installed on 10% of the equipment that will be controlled for a period of two weeks to establish the baseline usage.

**Post-Measurement Activities:** A digital camera will be used to document the post- retrofit conditions. Inspect and

verify the controlling plugs installation to see if they meet the specifications of the contract in terms of quantity, quality and rating. Once the Bert plugs are installed, schedules are established and operational we will collect usage data for two week period and compare it to the baseline to validate savings.

Formulas in Detailed Energy Audit will be used to calculate the savings.

### **FIM 10: Cogeneration**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the cogeneration plant subject to this FIM.

**Verification Period & Frequency:** 10-minute steady state average performed one time during post-retrofit period.

**Post- Verification Procedure:**

A digital camera will be used to document the post- retrofit conditions. Inspect and verify installed systems to see if they meet the specifications indicated in the SED submittal in terms of quantity, quality and rating.

Natural gas rate indicated in table 2.6.2 will be deemed as a ceiling rate for this measure.

Formulas in the DEA will be used to calculate the savings.

### **FIM 11: Transformers-Replacement**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to transformers.

**Verification Period & Frequency:** One-time the first post-retrofit year.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify to air conditioning compressor controllers to see if they meet the specifications indicated in the contract and the DEA in terms of quantity, quality and rating. Verify if they perform in accordance with the specifications and the DEA.

Formulas in Detailed Energy Audit will be used to calculate the savings.

### **FIM 12: Refrigeration Compressor Controllers**

**M&V Option:** NEMVP-A (One Time)

**Verification Boundary:** Retrofit isolation – Project savings will be determined within the measurement boundary that encompasses only the items that are subject to refrigeration compressor controllers.

**Verification Period & Frequency:** One-time the first post-retrofit year.

**Post- Verification Procedure:** A digital camera will be used to document the post- retrofit conditions. Inspect and verify the refrigeration compressor controllers to see if they meet the specifications indicated in the contract and the



## Schedule 2

DEA in terms of quantity, quality and rating. Verify if they perform in accordance with the functional specifications and the DEA and meeting all functional tests.

Formulas in Detailed Energy Audit will be used to calculate the savings.

### **OPERATIONAL & MAINTENANCE (O&M) AND REBATE PROJECT BENEFITS**

#### **Operational and Maintenance Cost Avoidance:**

Lighting Operation & Maintenance Cost Avoidance: \$13,840

**Total O&M Cost Avoidance: \$13,840**

The savings above are based upon the estimated life, the run hours and the equipment replacement costs.

*Customer agrees that the O&M Project Benefits are reasonable and that the installation of the Improvement Measures will enable Customer to take actions that will result in the achievement of such O&M Project Benefits.*

**CHANGES IN USE OR CONDITION; ADJUSTMENT TO BASELINE  
AND/OR ANNUAL PROJECT BENEFITS**

Customer agrees to notify JCI, within fourteen (14) days, of (i) any actual or intended change, whether before or during the Guarantee Term, in the use of any facility, equipment, or Improvement Measure to which this Schedule applies; (ii) any proposed or actual expansions or additions to the premises or any building or facility at the premises; (iii) a change to utility services to all or any portion of the premises; or (iv) any other change or condition arising before or during the Guarantee Term that reasonably could be expected to change the amount of Project Benefits realized under this Agreement.

Such a change, expansion, addition, or condition would include, but is not limited to: (a) changes in the primary use of any facility, Improvement Measure, or portion of the premises; (b) changes to the hours of operation of any facility, Improvement Measure, or portion of the premises; (c) changes or modifications to the Improvement Measures or any related equipment; (d) changes to the M&V Services provided under this Agreement; (e) failure of any portion of the premises to meet building codes; (f) changes in utility suppliers, utility rates, method of utility billing, or method of utility purchasing; (g) insufficient or improper maintenance or unsound usage of the Improvement Measures or any related equipment at any facility or portion of the premises (other than by JCI); (h) changes to the Improvement Measures or any related equipment or to any facility or portion of the premises required by building codes or any governmental or quasi-governmental entity; or (i) additions or deletions of Improvement Measures or any related equipment at any facility or portion of the premises.

Such a change or condition need not be identified in the Baseline in order to permit JCI to make an adjustment to the Baseline and/or the Annual Project Benefits. If JCI does not receive the notice within the time period specified above or travels to either Customer's location or the project site to determine the nature and scope of such changes, Customer agrees to pay JCI, in addition to any other amounts due under this Agreement, the applicable hourly consulting rate for the time it took to determine the changes and to make any adjustments and/or corrections to the project as a result of the changes, plus all reasonable and documented out-of-pocket expenses, including travel costs. Upon receipt of such notice, or if JCI independently learns of any such change or condition, JCI shall calculate and send to Customer a notice of adjustment to the Baseline and/or Annual Project Benefits to reflect the impact of such change or condition, and the adjustment shall become effective as of the date the change or condition first arose. Should Customer fail to promptly provide JCI with notice of any such change or condition, JCI may make reasonable estimates as to the impact of such change or condition and as to the date on which such change or condition first arose in calculating the impact of such change or condition, and such estimates shall be conclusive.

### III. BASELINE CALCULATIONS AND UTILITY RATES

The unit utility costs for the Baseline period are set forth below as "Base Utility Cost" and shall be used for all calculations made under this Schedule. The Base Utility Cost shall be escalated annually by the actual utility cost escalation but such escalation shall be no less than the mutually agreed "floor" escalation rate of The Base Utility Cost for each type of utility represents the 12 month average utility costs from May 2014 to April 2015.

**Table 2.6.1: Baseline Electrical Consumption Data & Rates**

Building	Sq-ft	Avg Monthly Demand (kW)	Avg Monthly Rate (\$/kW)	Electric Base kWh	Electric Base Cost (\$)	Adjusted kWh	Adjusted Electric Cost (\$)	Cost per kWh (\$/kWh)
East Hampton High School	266,475	569	\$11.16	2,082,600	\$283,566	\$0.14	\$372,504	\$0.18
East Hampton Middle School	57,000	173	\$10.53	470,400	\$68,488	\$0.15	\$93,964	\$0.20
John M. Marshall Elementary School	81,000	219	\$13.18	611,400	\$89,281	\$0.15	\$123,901	\$0.20
	404,475	961	\$11.63	3,164,400	\$441,334	\$0.14	\$590,369	\$0.19

The above rates shown in Table 2.6.1 will be known as **Floor Electrical Rates**, for the purpose of the Assured Performance Guarantee. The annual calculated electric rates are expected to increase every year. In the event that the annual rates are lower than the above baseline rates, the floor rates as defined above will be substituted for the annual calculated rate.

The Electric Rates will be averaged over the course of the one-year baseline period, as provided by customer. In turn, the Incremental Electric Rate (IER), and the Demand Rate (DR) will be averaged annually over the course of the reporting periods, as reflected on utility invoices, for equitable cost avoidance savings reporting.

The following formula will be used to calculate the current reporting period Incremental Energy Rate (IER):

#### FORMULA B-1

$$IER = \Sigma TKC_{1-12} \div \Sigma TKWH_{1-12}$$

Where:

IER: Incremental Electrical Rate (Dollars per kWh)

$\Sigma TKC_{1-12}$ : Sum Total of Monthly Electrical Utility Costs (Dollars) for kWh included Fuel Adjustment Cost and other related Energy Charges for Months 1 Through 12 of the current reporting period.

$\Sigma TKWH_{1-12}$ : Sum Total of Monthly Electrical Incremental Use (kWh) for Months 1 Through 12 of the current reporting period.

The following formula will be used to calculate the current reporting period Incremental Demand Rate (DR):

**FORMULA B-2**

$$DR = \Sigma TKC_{1-12} \div \Sigma TKW_{1-12}$$

Where:

DR: Demand Electrical Rate (Dollars per kW)

$\Sigma TKC_{1-12}$ : Sum Total of Monthly Electrical Utility Costs (Dollars) for kW included Fuel Adjustment Cost and other related Energy Charges for Months 1 Through 12 of the current reporting period.

$\Sigma TKW_{1-12}$ : Sum Total of Monthly Electrical Demand Use (kW) for Months 1 Through 12 of the current reporting period.

**Table 2.6.2: Baseline Natural Gas Consumption Data & Rates**

Name	Sq-ft	Nat Gas Usage and Cost		
		Gas Usage Therms	Gas Cost	Cost per Therm
East Hampton High School	266,475	8,971	\$10,618	\$1.18
East Hampton Middle School	57,000	2,869	\$4,222	\$1.47
John M. Marshall Elementary School	81,000	3,116	\$4,853	\$1.56
	<b>404,475</b>	<b>14,956</b>	<b>\$19,693</b>	<b>\$1.32</b>

The above rates shown above in Table 2.6.2 will be known as **Floor Natural Gas Rates**, for the purpose of the Assured Performance Guarantee, except for the cogeneration improvement measure, where the rates above are agreed to be ceiling rates. The annual calculated propane rates are expected to increase every year. In the event that the annual rates are lower than the above baseline rates, the floor rates as defined above will be substituted for the annual calculated rate. For the cogeneration measure, in the event that the annual rates are higher than the above baseline rates, the ceiling rates as defined above will be substituted for the annual calculated rate. JCI and the Customer both acknowledge that JCI cannot economically bare the risk associated with fluctuating utility prices that could negatively or positively affect the guaranteed performance savings in terms of dollars; rather JCI is accepting the risk of the performance of the equipment and systems installed under this contract as indicated elsewhere to achieve the performance savings in terms of unit measures of energy.

The natural gas unit costs have been averaged over the course of the one-year period. In turn, unit costs will be averaged over the course of the reporting period, as reflected on utility invoices, for equitable cost avoidance savings reporting.

The following formulas will be used to calculate the current reporting period Natural Gas Rate(s) for Natural Gas:

## FORMULA B-3

$$NG = \Sigma TPC_{1-12} \div \Sigma TPU_{1-12}$$

Where:

NG: Natural Gas Rate (\$/Therm)  
 $\Sigma TPC_{1-12}$ : Sum Total of Monthly Natural Gas Costs (\$)  
 $\Sigma TPU_{1-12}$ : Sum Total of Monthly Natural Gas Purchased (Therms) for Months 1 Through 12 of the reporting period.

Table 2.6.3: Baseline Fuel Oil Consumption Data &amp; Rates

Name	Sq-ft	Oil Usage and Cost		
		Oil Usage Gallons	Oil Cost	Cost per Gallon
East Hampton High School	266,475	46,354	\$107,498	\$2.32
East Hampton Middle School	57,000	22,823	\$53,674	\$2.35
John M. Marshall Elementary School	81,000	26,063	\$55,421	\$2.13
	<b>404,475</b>	<b>95,240</b>	<b>\$216,593</b>	<b>\$2.27</b>

Above rates shown above in Table 2.6.3 will be known as the **Floor Fuel Oil Rates** for the purpose of this Assured Performance Guarantee. The annual calculated FOR shall never go below the floor rate(s). In the event that they do, the floor rate(s) will be substituted for the annual calculated rate.

The Fuel Oil unit costs have been averaged over the course of the one-year period. In turn, unit costs will be averaged over the course of the reporting period, as reflected on utility invoices, for equitable cost avoidance savings reporting.

The following formulas will be used to calculate the current reporting period Fuel Rate(s) for Fuel Oil:

## FORMULA B-4

$$FOR = \Sigma TGC_{1-12} \div \Sigma TGU_{1-12}$$

Where:

FOR: Fuel Oil Rate (\$/Gallon)  
 $\Sigma TGC_{1-12}$ : Sum Total of Monthly Oil Costs (\$) for Mos. 1 – 12 of the reporting period  
 $\Sigma TGU_{1-12}$ : Sum Total of Monthly Oil Purchased (Gallons) for Mos. 1 – 12 of the reporting period

## Energy Conversion Conventions

For purposes of this Guarantee the follow fuel conversions will apply:

- 1 CCF (100 cubic feet) of Natural Gas = 103,000 Btus (British Thermal Units)
- 1 Gallon of Propane = 91,600 Btus
- 1 MMBtu of Natural Gas = 1,000,000 Btus
- 1 Decatherm of Natural Gas = 1,000,000 Btus
- 1 Gallon of Fuel Oil = 139,000 Btus

# **V. PRIMARY OPERATIONS SCHEDULE PRE & POST RETROFIT**

## **District Wide Pre and Post Operation Schedule:**

**Table 2.7.1: Pre-Retrofit Facility/Area**

	Building Operation	
	Time On	Time Off
Monday	7:00 AM	8:00 PM
Tuesday	7:00 AM	8:00 PM
Wednesday	7:00 AM	8:00 PM
Thursday	7:00 AM	8:00 PM
Friday	7:00 AM	8:00 PM
Saturday	Unoccupied	Unoccupied
Sunday	Unoccupied	Unoccupied
Holidays	Unoccupied	Unoccupied

Occupied Room Temperature During Heating Season: 70 degrees F  
 Unoccupied Low Temperature Limit During Heating Season: 68 degrees F  
 Heating season is September 15th – May 31st

Occupied Room Temperature During Cooling Season: 72 degrees F  
 Unoccupied High Temperature Limit During Cooling Season: 78 degrees F  
 Cooling season is June 30th to September 30th

**Table 2.7.2 Post-Retrofit Facility/Area**

	Building Operation	
	Time On	Time Off
Monday	7:00 AM	8:00 PM
Tuesday	7:00 AM	8:00 PM
Wednesday	7:00 AM	8:00 PM
Thursday	7:00 AM	8:00 PM
Friday	7:00 AM	8:00 PM
Saturday	Unoccupied	Unoccupied
Sunday	Unoccupied	Unoccupied
Holidays	Unoccupied	Unoccupied

## Schedule 2

Occupied Room Temperature During Heating Season: 68 degrees F  
Unoccupied Low Temperature Limit During Heating Season: 55 degrees F  
Heating season is September 15th – May 31st

Occupied Room Temperature During Cooling Season: 72 degrees F  
Unoccupied High Temperature Limit During Cooling Season: 78 degrees F  
Cooling season is June 30th to September 30th

## VI. MEASUREMENT & VERIFICATION SERVICES

JCI will provide the M&V Services set forth below in connection with the Assured Performance Guarantee.

1. During the Installation Period, a JCI Performance Assurance Specialist will track Measured Project Benefits. JCI will report the Measured Project Benefits achieved during the Installation Period, to Customer within 60 days of the commencement of the Guarantee Term.
2. Within 60 days of each anniversary of the commencement of the Guarantee Term, JCI will provide Customer with an annual report containing:
  - A. an executive overview of the project's performance and Project Benefits achieved to date;
  - B. a summary analysis of the Measured Project Benefits accounting; and
  - C. depending on the M&V Option, a detailed analysis of the Measured Project Benefits calculations.
3. During the Guarantee Term, a JCI Performance Assurance Specialist will monitor the on-going performance of the Improvement Measures, as specified in this Agreement, to determine whether anticipated Measured Project Benefits are being achieved. In this regard, the Performance Assurance Specialist will periodically assist Customer, on-site or remotely, with respect to the following activities:
  - A. review of information furnished by Customer from the facility management system to confirm that control strategies are in place and functioning;
  - B. advise Customer's designated personnel of any performance deficiencies based on such information;
  - C. coordinate with Customer's designated personnel to address any performance deficiencies that affect the realization of Measured Project Benefits; and
  - D. inform Customer of opportunities to further enhance project performance and of opportunities for the implementation of additional Improvement Measures.
4. For specified Improvement Measures utilizing an "Option A" M&V protocol, JCI will:
  - A. conduct pre and post installation measurements required under this Agreement;
  - B. confirm the building management system employs the control strategies and set points specified in this Agreement; and
  - C. analyze actual as-built information and adjust the Baseline and/or Measured Project Benefits to conform to actual installation conditions (e.g., final lighting and water benefits calculations will be determined from the as-built information to reflect the actual mix of retrofits encountered during installation).
5. For specified Improvement Measures utilizing an "Option B" M&V protocol, JCI will:
  - A. confirm that the appropriate metering and data points required to track the variables associated with the applicable Improvement Measures' benefits calculation formulas are established; and
  - B. set up appropriate data capture systems (e.g., trend and totalization data on the facility management system) necessary to track and report Measured Project Benefits for the applicable Improvement Measure.
  - C. Trend data records maintained in the ordinary course of system operation shall be used and relied upon by Johnson Controls in connection with Project Benefit calculations. Johnson Controls will use commercially reasonable efforts to ensure the integrity of the data collected to calculate the required metrics. In the event data are lost due to equipment failure, power failure or other



## Schedule 2

interruption in data collection, transmission or storage, Johnson Controls will use reasonable engineering methods to estimate the impact of or replace the lost data.

### CUSTOMER RESPONSIBILITIES

In order for JCI to perform its obligations under this Agreement with respect to the Work, the Assured Performance Guarantee, and the M&V Services, Customer shall be responsible for:

1. Providing JCI, its subcontractors, and its agents reasonable and safe access to all facilities and properties that are subject to the Work and/or M&V Services;
2. Providing for shut down and scheduling of affected locations during installation, including timely shutdowns of chilled water and hot water systems as needed to accomplish the Work and/or M&V Services;
3. Providing timely reviews and approvals of design submissions, proposed change orders, and other project documents;
4. Providing the following information with respect to the project and project site as soon as practicable following JCI's request:
  - a. surveys describing the property, boundaries, topography and reference points for use during construction, including existing service and utility lines;
  - b. geotechnical studies describing subsurface conditions, and other surveys describing other latent or concealed physical conditions at the project site;
  - c. temporary and permanent easements, zoning and other requirements and encumbrances affecting land use, or necessary to permit the proper design and construction of the project and enable JCI to perform the Work;
  - d. a legal description of the project site;
  - e. as-built and record drawings of any existing structures at the project site; and
  - f. environmental studies, reports and impact statement describing the environmental conditions, including hazardous conditions or materials, in existence at the project site.
5. Securing and executing all necessary agreements with adjacent land or property owners that are necessary to enable JCI to perform the Work;
6. Providing assistance to JCI in obtaining any permits, approvals, and licenses that are JCI's responsibility to obtain as set forth in Schedule 1;
7. Obtaining any permits, approvals, and licenses that are necessary for the performance of the Work and are not JCI's responsibility to obtain as set forth in Schedule 1;
8. Properly maintaining, and performing appropriate preventative maintenance on, all equipment and building systems affecting the Assured Performance Guarantee in accordance with manufacturers' standards and specifications;
9. Providing the utility bills, reports, and similar information reasonably necessary for administering JCI's obligations under the Assured Performance Guarantee within five (5) days of Customer receipt and/or generation or JCI's request therefor;
10. Providing all records relating to energy and/or water usage and related maintenance of the premises and relevant equipment requested by JCI;
11. Providing and installing utility sub-meters on all new construction and/or additions built during the Guarantee Term as recommended by JCI or, alternatively, paying JCI's applicable fees for

### Schedule 3

calculating necessary adjustments to the Assured Performance Guarantee as a result of the new construction;

12. Providing and maintaining a dedicated telephone line and/or TCP/IP remote connection to facilitate remote monitoring of relevant equipment;
13. Promptly notifying JCI of any change in use or condition described in Section III of Schedule 2 or any other matter that may impact the Assured Performance Guarantee;
14. Taking all actions reasonably necessary to achieve the O&M Project Benefits;
15. If any equipment that is under control as a result of this contract is changed out, it is the responsibility of the customer to move the controls and control programming to the new equipment.

**PRICE AND PAYMENT TERMS**

Customer shall make payments to JCI pursuant to this Schedule 4.

1. Work. The price to be paid by Customer for the Work shall be \$4,656,865. Payments (including payment for materials delivered to JCI and work performed on and off-site) shall be made to JCI as follows:
  - First payment due: 30% down payment due upon SED approval and financing
  - Balance shall be invoiced monthly using an AIA Invoice format, upon review and approval by Customer.
2. M&V Services. The total price for JCI's M&V Services, as detailed on Schedule 2 of this Agreement, will be as per the schedule below. These payments will be due and payable when Customer receives JCI's invoice and in advance of the services JCI is to provide, and shall be made the first three years of Guarantee Term.

Year	Costs(\$)
Year 1	\$9,780
Year 2	\$10,073
Year 3	\$10,376
Total	\$30,229

**NOTICE TO PROCEED**

Johnson Controls, Inc.  
6 Aerial Way  
Syosset, New York 11791  
ATTN: Kieran Moran

Re: Notice to Proceed for East Hampton School District

Dear Danny Haffel:

This Notice to Proceed is being issued by East Hampton School District ("Customer") to Johnson Controls, Inc. ("JCI") pursuant to that certain Performance Contract entered into between Customer and JCI for the purpose of notifying JCI to commence work under such contract.

Customer agrees to pay amounts billed by JCI no later than thirty (30) days after Customer receives JCI's payment application. JCI will continue to submit payment applications to Customer until the Performance Contract is executed. Once the Performance Contract is executed, JCI will begin submitting its payment applications to Customer in accordance with the terms and conditions set forth therein. Any amounts already paid by Customer will be credited towards the Performance Contract price.

By signing and dating this Notice to Proceed, the parties hereto agree to these terms and represent and warrant they have the authority to execute this Notice to Proceed on behalf of their respective organizations.

**EAST HAMPTON SCHOOL DISTRICT**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ACKNOWLEDGED & AGREED TO:**

**JOHNSON CONTROLS, INC.**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## CHANGE ORDER

Performance Contract dated , 20 between Johnson Controls, Inc. and Customer	Change Order No.	Date (mo/day/yr)
Customer East Hampton School District		
The above referenced Performance Contract is hereby modified to the extent described below in accordance with the Terms and Conditions of the CHANGE ORDERS section thereof.		
Scope of Work changed as follows:		
Total amount of this Change Order.....	\$	
Total Performance Contract amount as revised by this Change Order .....	\$	
The time for completion is: <input type="checkbox"/> increased, <input type="checkbox"/> decreased, <input type="checkbox"/> unchanged. The new completion date resulting from this Change Order is:	(mo, day, yr)	
[check if applicable] Assured Performance Guarantee changed as follows:		
Unless specifically changed by this Change Order, all terms, conditions and provisions of the above referenced Performance Contract remain unchanged and in full effect.		
<b>JOHNSON CONTROLS, INC.</b>	<b>EAST HAMPTON SCHOOL DISTRICT</b>	
Signature:	Signature:	
Printed Name:	Printed Name:	
Title:	Title:	

**CERTIFICATE OF SUBSTANTIAL COMPLETION**

**PARTIES:** JOHNSON CONTROLS, INC. ("JCI")  
6 AERIAL WAY  
SYOSSET, NY 11791

EAST HAMPTON UNION FREE SCHOOL DISTRICT ("Customer" or the "District")  
1057 MERRICK AVENUE  
EAST HAMPTON, NY 11566

**PROJECT:** East Hampton School District; Performance Contract dated                     , 20     between JCI and Customer

By executing this Certificate of Substantial Completion, Customer acknowledges the following:

- a. The work set forth in the Performance Contract is substantially complete.
- b. Customer has received the manuals, warranty information, and training required under the Performance Contract.
- c. The following punch list items must be completed by JCI (check as applicable):
  - ☐ punch list attached
  - ☐ punch list complete
- d. Upon completion of the punch list items, or if such punch list items are complete, JCI and Customer shall sign the Certificate of Final Completion attached hereto.

Dated                     , 20    .

**EAST HAMPTON SCHOOL DISTRICT**

**JOHNSON CONTROLS, INC.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**CERTIFICATE OF FINAL COMPLETION**

**PARTIES:** JOHNSON CONTROLS, INC. ("JCI")  
6 AERIAL WAY  
SYOSSET, NY 11791

and

EAST HAMPTON UNION FREE SCHOOL DISTRICT ("Customer" or the "District")  
1057 MERRICK AVENUE  
EAST HAMPTON, NY 11566

**PROJECT:** East Hampton School District; Performance Contract dated                     , 20   between JCI and Customer

By executing this Certificate of Final Completion, Customer acknowledges the following:

- a. The work set forth in the Performance Contract has been reviewed and determined by Customer to be fully complete.
- b. Customer accepts the work as complete and hereby releases JCI's obligations under any performance and payment bonds posted for the project as of the date set forth below.

Dated                     , 20  .

**EAST HAMPTON SCHOOL DISTRICT**

**JOHNSON CONTROLS, INC.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_







Interchange Corporate Center  
450 Plymouth Road, Suite 400  
Plymouth Meeting, PA. 19462-1644  
Ph. (610) 832-8240

## PERFORMANCE BOND

Bond Number: \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that we \_\_\_\_\_

\_\_\_\_\_, as principal (the "Principal"),  
and LIBERTY MUTUAL INSURANCE COMPANY, a Massachusetts stock insurance company, as surety (the  
"Surety"), are held and firmly bound unto \_\_\_\_\_

\_\_\_\_\_, as obligee (the "Obligee"), in  
the penal sum of \_\_\_\_\_  
Dollars (\$ \_\_\_\_\_),

for the payment of which sum well and truly to be made, the Principal and the Surety, bind ourselves, our heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has by written agreement, dated the \_\_\_\_\_ day of \_\_\_\_\_,  
entered into a contract (the "Contract") with the Obligee for \_\_\_\_\_

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall promptly and  
faithfully perform the Contract, then this obligation shall be null and void; otherwise it shall remain in full force and  
effect.

### PROVIDED AND SUBJECT TO THE CONDITIONS PRECEDENT:

1. Whenever the Principal shall be, and declared by the Obligee to be in default under the Contract, the Obligee  
having performed the Obligee's obligations thereunder, the Surety may promptly remedy the default, or shall  
promptly:
  - 1.1 Arrange for the Principal, with consent of the Obligee, to perform and complete the Contract; or
  - 1.2 Undertake to perform and complete the Contract itself, through its agents or through independent  
contractors; or
  - 1.3 Obtain a bid or bids from alternative contractors to complete the Contract in accordance with its terms and  
conditions, and upon determination by the Surety of the lowest responsible bidder, or if the Obligee elects,  
upon determination by the Obligee and the Surety jointly of the lowest responsible bidder, arrange for a  
contract between such bidder and the Obligee, and make available as work progresses (even though  
there should be a default or a succession of defaults under the contract or contracts of completion  
arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the  
contract price; but not exceeding the amount set forth in the first paragraph of this bond. The term  
"balance of the contract price," as used in this paragraph, shall mean the total amount payable by the  
Obligee to the Principal under the Contract and any amendments thereto, less the amount properly paid  
by the Obligee to the Principal; or
  - 1.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with  
reasonable promptness under the circumstances:
    - a. After investigation, determine the amount for which it may be liable to the Obligee and, as soon as  
practicable after the amount is determined, tender payment therefore to the Obligee; or
    - b. Deny liability in whole or in part and notify the Obligee citing reasons therefore.

2. Notwithstanding any other provision of this bond or the Contract, or otherwise, the Surety is not responsible for and shall not be held liable to the Obligor for any hazardous waste removal and the Surety shall not be held liable to, or in any other respect be responsible to, the Obligor by way of indemnity, claims or otherwise, or to any public authority or to any other person, firm or corporation, for or on account of any fines or claims by any public authority or for bodily injuries or property damage to any person or thing, including, but not limited to, injury or damage due to the release or threat of release of hazardous substances of any kind or damage to real estate or to the environment or clean-up costs or other damages of whatever kind or nature arising out of any act of commission or omission by the Principal, the Principal's agents, servants, employees, subcontractors or suppliers or any other person in connection with the performance of the Contract. This limitation applies regardless of when any such fine is assessed, claim is made, or injury, damage, release or threat of release occurs and without regard to any term or condition of the Contract.
3. The Surety hereby waives notice of any alteration or extension of time made by the Obligor.
4. Any suit under this bond must be instituted before the expiration of one (1) year from the date on which the Principal ceased to work on the Contract or such time period as otherwise permitted by relevant statute. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
5. No right of action shall accrue on this bond to or for the use of any person or corporation other than the Obligor named herein or the heirs, executors, administrators or successors of the Obligor.
6. Any claims must be presented in writing to Liberty Mutual Insurance Company to the attention of the Surety Law Department at the above address.

DATED as of this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESS / ATTEST

\_\_\_\_\_  
(Principal)

By: \_\_\_\_\_ (Seal)  
Name:  
Title:

**LIBERTY MUTUAL INSURANCE COMPANY**  
(Surety)

By: \_\_\_\_\_ (Seal)  
Attorney-in-Fact

Surety Phone No. \_\_\_\_\_



Interchange Corporate Center  
450 Plymouth Road, Suite 400  
Plymouth Meeting, PA. 19462-1644  
Ph. (610) 832-8240

## PAYMENT BOND

Bond Number: \_\_\_\_\_

KNOW ALL MEN BY THESE PRESENTS, that we \_\_\_\_\_

\_\_\_\_\_, as principal (the "Principal"),  
and Liberty Mutual Insurance Company, a Massachusetts stock insurance company, as surety (the "Surety"),  
are held and firmly bound unto \_\_\_\_\_

in the penal sum of \_\_\_\_\_, as obligee (the "Obligee"),

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_),  
for the payment of which sum well and truly to be made, the Principal and the Surety, bind ourselves, our heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has by written agreement dated the \_\_\_\_\_ day of \_\_\_\_\_,  
entered into a contract (the "Contract") with the Obligee for \_\_\_\_\_

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Principal shall promptly  
make payment to all Claimants, as hereinafter defined, for all labor and material used or reasonably required for  
use in the performance of the Contract, then this obligation shall be null and void; otherwise it shall remain in full  
force and effect.

### PROVIDED AND SUBJECT TO THE CONDITIONS PRECEDENT:

1. A "Claimant" is defined as one having a direct contract with the Principal or with a subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.
2. The Principal and the Surety hereby jointly and severally agree with the Obligee that every Claimant, who has not been paid in full before the expiration of a period of ninety (90) days (or such lesser or greater time period as otherwise permitted by relevant law) after the date on which the last of such Claimant's work or labor was done or performed, or materials were furnished by such Claimant, may sue on this bond for the use of such Claimant, prosecute the suit to final judgment for such sum or sums as may be justly due Claimant, and have execution thereon. The Obligee shall not be liable for the payment of any costs or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any Claimant:
  - (a) Unless Claimant, other than one having a direct contract with the Principal, shall have given written notice to the Principal and the Surety within ninety (90) days (or such lesser or greater time period as otherwise permitted by relevant law) after such Claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in separate envelopes addressed to the Principal and Surety. The Principal may be served at any place where an office is regularly maintained for the transaction of business, or in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer. The Surety may be served to the attention of The Surety Law Department at the above-listed address.
  - (b) Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the project, or any part thereof, is situated, or in the United States District Court for the district in which the project, or any part thereof, is situated, and not elsewhere.

(c) After the expiration of one (1) year (or such lesser or greater time period as otherwise permitted by relevant law) following the date on which the Subcontractor provided the last labor and/or materials to the project. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

4. Surety shall have no liability to any Claimant under this Bond for any amount unless it is due and owing to the Claimant by the Principal pursuant to the express terms of the contract between the Principal and Claimant or, if the Claimant does not have a direct Contract with Principal, pursuant to the terms and conditions of the Contract between the Claimant and the Subcontractor to the Principal. The Bond incorporates all of the Principal's contractual defenses, including but not limited to pay-if-paid provisions, whereby payment to the Claimant is subject to the condition precedent of the Obligor's payment to the Principal, and other limitations on amounts due under the contract between Principal and Claimant.
5. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens, which may be filed of record against such improvement, whether or not a claim for the amount of such lien be presented under and against this bond.

DATED as of this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESS / ATTEST

\_\_\_\_\_  
(Principal)

By: \_\_\_\_\_ (Seal)

Name:

Title:

**LIBERTY MUTUAL INSURANCE COMPANY**

(Surety)

By: \_\_\_\_\_ (Seal)

Attorney-in-Fact

Surety Phone No.



## SURETY RIDER

To be attached to and form a part of

Bond No.

Cross Ref:

Type of

Bond:

dated

effective

(MONTH-DAY-YEAR)

executed by

(PRINCIPAL)

, as Principal,

and by Liberty Mutual Insurance Company

, as Surety,

in favor of

(OBLIGEE)

in consideration of the mutual agreements herein contained the Principal and the Surety hereby consent to changing

Nothing herein contained shall vary, alter or extend any provision or condition of this bond except as herein expressly stated.

This rider

is effective

(MONTH-DAY-YEAR)

Signed and Sealed

(MONTH-DAY-YEAR)

(PRINCIPAL)

By:

(PRINCIPAL)

Liberty Mutual Insurance Company

(SURETY)

By:

(ATTORNEY-IN-FACT)

Surety Phone No.



§ 16 Modifications to this bond are as follows:

*(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)*

**CONTRACTOR AS PRINCIPAL**

Company: *(Corporate Seal)*

**SURETY**

Company: *(Corporate Seal)*

Signature: \_\_\_\_\_

Name and Title:

Address

Signature: \_\_\_\_\_

Name and Title:

Address

EAST HAMPTON UNION FREE SCHOOL DISTRICT  
4 LONG LANE  
EAST HAMPTON, NEW YORK 11937

**NOTICE TO SOLAR COMPANIES**

GENERAL INFORMATION AND REQUEST FOR PROPOSALS  
FOR A SOLAR PROJECT

The East Hampton U.F.S.D. is issuing this Request for Proposals (RFP) for the selection of a solar company. You are invited to submit a proposal in accordance with this RFP.

Proposals must be received no later than **AUGUST 13, 2015 at 11:00 a.m.** at the Business Office of the East Hampton Union Free School District, located at 4 Long Lane, East Hampton, New York 11937. **LATE PROPOSALS WILL BE RETURNED UNOPENED.**

An original and four (4) copies of the proposal are required. To prevent opening by unauthorized individuals, your proposal should be identified on the envelope or other wrapper as follows:

**Proposal - Solar Project for East Hampton Union Free School District**

Proposals should be addressed to:

**Isabel Madison**  
Assistant Superintendent for Business  
East Hampton Union Free School District  
4 Long Lane  
East Hampton, New York 11937

RFP booklets may be examined and obtained at the Office of the Architect, Michael J Guido Jr. Architect PC, located at 20 Polk Street, Rocky Point, New York 11778 between the hours of 9:30 a.m. and 4:30 p.m. daily, except Saturdays, Sundays & Holidays on or after **JULY 20, 2015**.

A mandatory pre-proposal review of the proposal requirements will be held on **JULY30, 2015 at 10:00am**. The District reserves the right to amend the RFP based on questions and issues raised prior to and at the pre-proposal conference. Vendors represented at the pre-proposal conference will receive any such amendments in writing.

If you have any questions concerning this Request for Proposals, or to reserve a place at the pre-proposal conference, please contact Mr. Michael Guido at (631) 849-5852.

BY ORDER OF:  
BOARD OF EDUCATION  
EAST HAMPTON UNION FREE SCHOOL DISTRICT  
EAST HAMPTON, NEW YORK 11937

BY: Isabel Madison  
Assistant Superintendent for Business



**East Hampton  
Union Free School District**

**Request for proposal**

**Photovoltaic Systems on District Wide Facilities**

**Address of District  
4 Long Lane  
East Hampton, New York**

**RFP Schedule**

**Submittal: AUGUST 13, 2015 NO LATER THAN 11:00 AM**

**RESPONSE TO SOLAR RFP – HOLD FOR PUBLIC OPENING**

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## **INTRODUCTIONS**

### **A. PURPOSE**

The purpose for this request for proposals (RFP) is to solicit offers from qualified firms to provide services pertaining to Photovoltaic Solar Panel Installation on District owned facilities. The selected respondent will provide options to owning, power purchase agreement, energy performance contract, leasing or roof leasing system and will be responsible for the design, engineering, permitting, installation, testing, operation, Interconnection, utility rebates, maintenance, repair and decommissioning of the System if needed, including, without limitation, procurement of the solar photovoltaic equipment and related services (the "Solar Energy System Assets"). The district would also consider other energy savings or production measures proposed

The RFP will assist the District in selecting the Firm best suited to meet the District's needs. A more detailed description of the scope of work is presented in Exhibit A of this RFP.

## **REQUEST FOR PROPOSALS**

### **Photovoltaic Systems on District Wide Facilities**

The Miller Place Union Free School District is soliciting proposals for the installation of solar panels at various locations on District owned properties. Proposals should contemplate feasibility studies and also include a private funding component, including but not limited to a host site lease program (so that the District will not obligate its funds to any project) together with projections of savings that will accrue to the District.

The District is contemplating installations at various locations including but not limited to, the following and, subject to change based upon proposal received, of approximate sizes as listed.

<b><u>LOCATION</u></b>	<b><u>APPROXIMATE SIZE (SF)</u></b>
(EHHS) East Hampton High School	± 266,475sf
(EHMS) East Hampton Middle School	± 57,000 sf
(JMMES) John Marshal Elementary School	± 81,000 sf

**Issues that should be addressed in all submitted proposals include;**

- Roof condition, remaining roof life (as applicable) and the need for replacement due to any variance between roof and panel lives size of installation.
- Roofing manufacture / existing warranties
- Cost of Installation
- Host site lease terms (If applicable)
- Financial / Energy savings for the District
- Outline of agreements and contracts that the District will be asked to enter into with details of most significant issues.
- Proposed panel area for each installation
- Notation of design and engineering consideration for each location including tree removal, the cost of carports for parking lot and other free standing locations, and any other considerations considered appropriate.
- Any other issues or sufficient significance to impact proposal acceptance.
- Responsibilities for maintenance of the panels and related equipment.
- Assurance and provisions for remediation concerning interference with aviation.
- Exit strategy for equipment removal from host site if applicable.

## **II. SCHEDULE AND SUBMITTAL**

### **A. RFP SCHEDULE**

Submittal: **AUGUST 13, 2015 NO LATER THAN 11:00 AM**

### **B. QUESTIONS**

1. Administrative questions (e.g. procedural questions on how to respond to this RFP) may be submitted by telephone or in writing to East Hampton Union Free School District as listed in section III.
2. Technical questions (questions that are specific to the services requested in this RFP) must be submitted in writing (Fax is acceptable) on or before the date of the pre-proposal meeting set forth below, to Michael J. Guido Jr. Architect PC. 20 Polk Street Rocky Point, NY 11778 (631) 849-5852, (631) 849-5854(fax) as indicated in section III.
3. A pre-proposal meeting is scheduled for July 30, 2015 at 10:00am at the District Offices located at 4 Long Lane, East Hampton, New York

The District shall not be obligated to answer any questions received after the specified Deadline.

### **C. PROPOSAL SUBMITTAL**

#### **1. GENERAL**

Delivery of proposals by the specified deadline is the sole responsibility of the proposer. Any proposal received after this date and time shall not be considered. The District shall not be responsible for, nor accept as a valid excuse for late proposal receipt, any delay in mail service or other method of delivery used by the proposer, except where it can be established that the District was the sole cause of the late receipt.

#### **2. METHOD OF SUBMITTAL-PHYSICAL DELIVERY**

The proposal must be submitted in paper form in a sealed envelope marked "proposal for Solar RFP" and delivered to East Hampton Union Free School District, Office of Administration. 4 Long Lane, East Hampton, NY 11937  
**ATTN: "RESPONSE TO SOLAR RFP - HOLD FOR PUBLIC OPENING."**

The proposer shall include one original and four (4) copies, plus an electronic file in Microsoft Word or PDF format on CD-ROM. **Faxed copies will not be accepted.**

### **III. GENERAL INSTRUCTIONS**

#### **A. DISTRICT CONTACT PERSON(S)**

**District: Isabel Madison – Asst. Superintendent for Business**

#### **B. ORAL COMMUNICATIONS**

Any oral communications by the Districts person(s) or designee concerning this RFP is not binding and shall in no way modify the RFP or the obligations of the District, proposer or Consultant. Any technical questions regarding this RFP must be in writing and directed to the contact person. A response will be issued in writing and will be given to all proposers in the form of an addendum.

#### **C. CHANGES TO RFP**

If it is necessary to make material changes to the RFP, The District will mail fax or e-mail written RFP addendum to all recipients of record of the original RFP. Recipients of record are those parties that obtained a copy of the RFP directly from the District. It shall be the responsibility of the proposer to inquire as to any addendum issued. The proposer may call the District at (631) 329-4106 prior to the proposal submittal deadline. All addend issued shall become part of the RFP. In addition, response to written questions received by the specified deadline will be incorporated in an RFP addendum.

#### **D. JOINT OFFERS / SUB CONSULTANTS**

Where two or more proposers desire to submit a single proposal in response to this RFP, the submission should be on a Consultant / Sub Consultant basis rather than as a joint venture. For this engagement, the District intends to contract with an individual firm and not with multiple firms doing business as a joint venture. If a Sub Consultant is to be used, that fact must be disclosed in the proposal, together with the name of each Sub Consultant and its duties in relation to the scope of work. The Sub Consultant shall be subject to the same contract requirements as the proposer. No subcontracting will be allowed without the express prior written consent of the East Hampton Union Free School District

#### **E. EXCEPTIONS / DEVIATIONS**

Any exceptions to or deviations from the requirements set forth in this RFP must be declared in the proposal submitted by the proposer. Such exceptions or deviations must be segregated as a separate element of the proposal by the heading "Exceptions / Deviations" as instructed below in section IV. The District may waive any immaterial deviation or defect in a proposal. The Districts waiver shall in no manner modify the RFP documents or excuse the proposer from full compliance with the RFP requirements if awarded the contract.

## **F. PRE- CONTRACTUAL EXPENSES**

All proposals prepared in response to this RFP are at the sole expense of the proposer, and with the express understanding that there will be no claim, whatsoever for reimbursement from the Districts for the expense of preparation. The District shall not be liable for any expenses incurred by the proposer prior to the date of award and commencement of contract services.

## **G. DISTRICTS RIGHTS AND OPTIONS**

This RFP constitutes only an invitation to make a proposal to the District. Issuance of this RFP and receipt of proposals does not commit the district to award a contract. The District reserves, holds and may in its sole discretion exercise, without prejudice, the following rights and options with respect to this RFP.

- A. To select and enter into a contract with the proposer whose proposal best meets the needs of the District and is most responsive to the RFP;
- B. To amend or cancel all or part of this RFP.
- C. To reject any or all of the proposals. Or any part thereof, submitted in response to this RFP, and to waive formalities, if such action is deemed to be in the best interest of the District;
- D. To reject incomplete submissions. The District also reserves the right to request any additional data or material at any time.
- E. To negotiate and award contracts to one or more proposers;
- F. To issue additional subsequent solicitations for proposals;
- G. To conduct investigations with respect to the qualifications of each of the proposers;
- H. To negotiate with proposers for amendments or other modifications to their proposals; and
- I. To interview selected proposers and request a formal presentation. The District will make reasonable attempts to schedule each interview at a time that is agreeable to the vendor. Failure of the vendor to report to an interview on the date scheduled may result in rejection of the vendor's proposal. All vendors may not be called for an interview.
- J. The East Hampton Union Free School District reserves the right to terminate any contract entered into as a result of this RFP at any time.

## **H. WITHDRAWAL; PROPOSAL IRREVOCABLE**

A proposer may withdraw its proposal at any time prior to the submittal deadline by sending, via certified mail, the District a request in writing from the authorized person who signed the submitted proposal. As of the deadline for submittal, any proposal received by the District and not withdrawn becomes an irrevocable offer available for acceptance by the District immediately and for ninety (90) days thereafter. The District reserves the right to extend its time for acceptance of the proposal for an additional thirty (30) days. The proposer is responsible for the accuracy of the proposal submitted, and no allowance will be made for errors or price increases that the proposer later alleges are retroactively applicable.

## **I. DISPOSITION OF PROPOSALS**

All material submitted in response to this RFP become the property of the District and become public records after the award of the contract. Except for information not subject to disclosure pursuant to New York State public officers Law, Article 6.

## **J. STANDARD AGREEMENT**

The proposer selected for contract award through this RFP shall be required to enter into a written agreement with the District, upon such terms and conditions as required by the District's attorney's office. The proposer shall provide all necessary insurance certificates to the District prior to the commencement of the agreement and the District shall be named additional insured, as set forth in Exhibit B. The proposer shall comply with all applicable laws, rules and regulations. The agreement entered into is non-assignable without the prior written consent from the District.

## **K. TERM OF CONTRACT**

The contract term shall commence upon the approval and execution of the contract by both parties and shall continue for the completion of the project, unless terminated earlier by the District. The District anticipates awarding the contract by September 2015 with work to commence thereafter.

## **L. NEWS RELEASES**

News releases pertaining to any award resulting from this RFP may not be issued without prior written notice from District or Architect.



**M. PREVAILING WAGES**

The selected firm is to comply with all New York State Prevailing wage rates and must provide certified payrolls to the district.

**N. BONDS**

The proposer selected shall provide Performance/Labor and Material Bonds as required by the school district's attorney.

## **IV. PROPOSAL FORMAT AND CONTENT**

### **A. GENERAL**

Proposals are to be submitted in 8 1/2" x 11" size, typed and, in submitted in paper form, bound with a simple method of fastening. Submissions should be brief and concise and not include extraneous or unnecessarily elaborate promotional material. The proposal should not exceed 25 pages in length excluding appendices, if any. Proposers should use the following outline in organizing the proposal.

### **B. COVER LETTER**

The letter of transmittal shall, at a minimum, contain the following;

1. Identification of the proposer, including business name, address and telephone number;
2. Name, title, address, telephone number email address of contact person(s) during the period of proposal evaluation.
3. Acknowledgement of RFP addenda received, if any.
4. A statement that their proposal shall remain valid for a period that is stated in the RFP; and
5. Signature of a person authorized by the offering firm to the terms of the proposal.

### **C. TABLE OF CONTENTS**

Immediately following the introduction and cover letter, insert a complete table of contents for material included in the proposal, including page numbers.

### **D. QUALIFICATIONS, RELATED EXPERIENCE AND REFERENCES**

1. Overview: This section should establish the ability of the proposer (and its Sub Consultants, if any) to satisfactorily perform the required work by reason of: demonstrated competence in the services to be provided as set forth in Exhibit A; the nature and relevance of similar work currently being performed or recently completed; rescored of meeting schedules and deadlines of other clients; competitive advantages over other firms in the same industry; strength and stability as a business concern; and supportive client references. Information should be furnished for both the proposer and any Sub-Consultants included in the proposal.
2. Furnish background information about the proposer, including date of founding, legal form (i.e., sole proprietorship, partnership, LLC, Corporation/State of Incorporation), number and location of offices, principal lines of business, number of employees, days/hours of operation and other pertinent data.
3. Describe the proposer's most noteworthy qualifications for providing the required services to the District. Specifically highlight those qualifications that distinguish the proposer from other firms.

4. List all New York Municipalities and other public agencies for which the proposer has provided professional services as it relates to this project.
5. Identify at least FIVE (5) Municipal / School District clients the District may contact as references. Describe the work performed and appropriate value of the contract, and include the name, job title, address and telephone number of a contact person for each reference.
6. List any and all contracts the proposer was found to be in default or involved in litigation. List any and all actions within the last ten years, which resulted in revocation or suspension of the proposer, any officer or director therefore, any affiliate or related company's permit or license to do business.
7. The proposer must utilize the district's Architect / Engineering firm familiar with NYSED guidelines. It is understood that the proposer will submit plans, applications and specifications to NYSED for approval. The proposer must include a 3% fee for the architect to be paid by the proposer. The Architect of record for East Hampton UFSD is Michael J. Guido Jr. Architect PC. 20 Polk Street Rocky Point, NY 11778 (631) 849-5852
8. The vendor must disclose all conflicts of interest both in fact and/or appearance. In addition, the vendor shall give the District written notice of any professional relationships giving rise to potential conflicts of interest entered into during the period of the contract.

#### **E. STAFFING & PROJECT ORGANIZATION**

1. **Overview:** This section should discuss the staff of the proposing firm who would be assigned to work on this engagement and their report relationships.
2. Identify the key personal of the proposer that would be assigned tom this project, Include a brief description of qualifications, professional certifications, job functions and office locations. Designate an engagement manager whom would be ultimately responsible for the relationship and a project manager who would provide day to day direction of required work. Furnish brief resumes for all key personal; include the resumes as an appendix.
3. If more than two individuals will be assigned to the district project, include a simple organizational chart that clearly delineates communication and reporting relationships among the project staff.

#### **F. WORK PLAN / TECHNICAL SERVICES**

1. **Overview:** This section should establish the proposers understands the districts objectives and requirements, demonstrate the proposers ability to meet those

requirements and outline clearly and concisely the plan for accomplishing the specified work as outlined in Exhibit A, scope of work and in accordance with the time schedule as set forth in the paragraph below.

2. Describe succinctly how the proposer would accomplish the work and satisfy the Districts objectives described in this RFP. If appropriate, divide the work into segments or tasks to represent milestones for measuring progress.
3. Describe the work products and other deliverables that would be provided the district at the conclusion of the engagement.
4. Describe what information, document, staff, assistance, facilities that may be required of the District to complete your work.

#### **G. COST PROPOSAL**

1. **Overview;** this section should describe the cost of the professional services, the total cost upon milestone completion of project. The cost proposal must be broken down by school and a Grand Total.
2. For all persons or labor classifications assigned to this project, quote a daily rate that would be charged the District for additional services outside the scope of work.

#### **H. APPENDICES**

1. Furnish as appendices those supporting documents (e.g., staff resumes) requested in the preceding instructions.
2. Include any additional information deemed essential to a proper evaluation of the proposal and which is not solicited in any of the preceding sections. Proposers are cautioned, however, that this does not constitute an invitation to submit large amounts of extraneous material; appendices should be relevant and brief.

#### **I. ADDITIONAL REQUIREMENTS**

The proposer shall be required to provide an insurance certificate as set forth in Exhibit B. In addition all documents an exhibit C (listed below) must be completed and notarized as indicated on the respective documents:

1. AIA A305 Qualification Statement
2. Business proposal form B- Statement of Non- Collusion and Non-Discrimination
3. Business proposal form C- Minimum Standard Contract Clauses

## **V PROPOSAL EVALUATION AND CONTRACT AWARD**

### **A. GENERAL**

All proposal received in accordance with theses RFP instructions will be evaluated to determine if the proposal is complete and meets the requirements specified in the is RFP. An award will be made to the proposer whose offer is determined to be the most advantageous to the district. The district expressly reserves the right to reject all proposals and make no award under this RFP.

### **B. EVALUATION PROCEDURES**

#### **1. PROCESS**

All proposals will be reviewed, analyzed and evaluated in accordance with the criteria described below in paragraph C. If needed, additional information may be requested from one or more proposers. Interviews and contract negotiations may be conducted with one or more proposers. The evaluators will then select a proposer for award. Any selection and contract award is subject to the District's Board of Education Review and resolution.

#### **2. REQUEST FOR ADDITIONAL INFORMATION**

The district may require supplemental information in order to evaluate a proposer's offer. The proposer will be notified if supplemental information is required, and permitted a reasonable period of time to submit the information.

### **C. EVALUATION CRITERIA**

Proposals shall be reviewed by the district based on the following criteria.

1. Qualifications, Experience, References
2. Staffing, Project Organization
3. Work/Plan Technical Services
4. Cost Proposal
5. Miscellaneous, Including exceptions/deviations
6. Vendor's compliance with and responsiveness to the RFP specification

## **Exhibit A**

### **SCOPE OF WORK**

The proposal shall include at a minimum, the following scope of services. The scope items are intended to clarify, but not limit, the services in response to this Request For Proposal:

#### **Key Project Elements.**

1. The selected respondent and the District will enter into a **“lease, purchase, power purchase agreement or energy performance”** contract, pursuant to which the contractor will: (a) obtain from the District the right to install, operate and maintain the System on the Premises, and (b) sell electric power generated by the System to the Local Power Authority or the District for a 18 years or less. The selected respondent will be responsible for designing, financing, operating and maintaining the System, and obtaining all necessary permits and approvals (e.g., building permits, utility compliance). At the end of the Term, the contractor will retain ownership of the System and be required to remove the System, (if applicable) unless the District decides to negotiate a new contract with the selected respondent or exercise any right of purchase that is included in the contract. The contract will include a requirement for the posting of a financial assurance mechanism to ensure that the System is removed.
2. The **“lease, purchase, power purchase agreement or energy performance”** contract is an agreement for the purpose of hosting a solar system on district’s owned properties or District ownership of system.
3. Contractor is to provide a guarantee policy for solar installations on existing manufactures roofing system, similar to the Johns Manville JM Peak advantage Guarantee.
4. Contractor to submit final Engineered Drawings of all solar components, electrical connections, racking, ballast, etc. signed and sealed by a licensed NYS Engineer. Drawings to the Districts Architect or Engineer for SED approval, the following specifications are provided as reference to what type of solar installation the district would be interested in hosting.
5. The Districts Architect shall review ALL structural loading based on information provided by the contractor and determine the structural adequacy of the existing buildings with regard to supporting the solar arrays including racking and ballast, this district Architect will determine if additional support systems and or dunnage racks will be required.

Following is an outline and not intended to include all requirements

## SECTION 26 31 10 – BALLASTED RIGID CRYSTALLINE PHOTOVOLTAIC SYSTEM WITH (SBS) (PVC) (TPO) (EPDM) MEMBRANE INTEGRATED SLIP SHEET SYSTEM

### PART 1 - GENERAL

#### 1.1 SUMMARY

##### A. Section Includes:

1. Fully operational, roofing integrated photovoltaic, grid-tie, and electric generating system.

##### B. Related Sections:

1. SECTION 075350 – MODIFIED BITUMEN MEMBRANE ROOFING.
2. SECTION 075323 – EPDM MEMBRANE ROOFING.

#### 1.2 SYSTEM DESCRIPTION

##### A. Design Requirements:

1. Contractor is responsible for providing the PV system, including the attachment of the roofing membrane slip sheet integrated to Racking system for the solar modules, and the integration with a new or existing roof. Provide modifications to meet specified requirements and maintain visual design concepts as indicated in layout drawings.
2. Contract Drawings are diagrammatic and are intended to establish basic dimension of units, sight lines, and profiles of units.
3. Provide details for attachment, fastening, penetrations, and electrical connections.
4. Provide concealed fastening wherever possible.
5. Provide weather-tight penetrations of building envelope for electrical connections.
6. All conduit trays shall be mounted on the surface for visual identification.
7. Verification and engineering calculations indicating the existing roof structure as capable of supporting all loads including the weight of the new system.

##### B. Interface with building systems

1. PV system AC connection point [240:120 split phase] [208delta:120wye, 3-phase, 4-wire] [480delta:277wye, 3-phase, 4-wire] [208delta, 3-phase, 3-wire] [480delta, 3-phase, 3-wire]. Must be coordinated at each building.
2. Data transmission means [RS232] [RS485] [wireless].

#### 1.3 SUBMITTALS

##### A. Product Data:

1. Submit product data for photovoltaic system components including but not limited to the following:

- a. PV Modules
- b. Mounting System
- c. Inverters
- d. Combiner Boxes
- e. Disconnect Switches
- f. Monitoring System
- g. Roof Mounted Accessories

B. Shop Drawings:

- 1. Submit shop drawings covering fabrication, installation, and finish of specified systems.
  - a. Site plan and/or Roof plan showing location of main PV System components including but not limited to the PV array, inverters, and disconnect switches.
  - b. Dimensioned PV module layout
  - c. Electrical system wiring diagram
  - d. Electrical penetration details of weather-tight building envelope.

C. Submit the following Informational Submittals:

- 1. Test Reports:
  - a. Written results obtained from manufacturer or independent third party certification of testing specified as part of System Requirements and Source and Field Quality Control articles.
- 2. Qualification Data:
  - a. Contractor shall be approved by manufacturer of roofing system in writing to install roofing integrated solar system, and all roof related items.
- 3. Manufacturer's Instructions:
  - a. Submit manufacturer's printed installation instructions.
  - b. Indicate by transmittal that copies of instructions and recommendations have been distributed to installer.
- 4. Contractor's Field Reports:
  - a. Submit written results and findings of Contractor's field services specified as part of Field Quality Control.

D. Closeout Submittals

- 1. Project Record Documents:
  - a. As Built site plan and/or Roof plan showing location of main PV System components including but not limited to the PV array, inverters, and disconnect switches.
  - b. As Built dimensioned PV module layout
  - c. As Built electrical system wiring diagram
  - d. As Built electrical penetration details of weather-tight building envelope.



2. Operation and Maintenance Data:
  - a. Submit manufacturer's printed recommended operation and maintenance data.
3. Warranty:
  - a. Submit specified roofing warranties.

#### 1.4 QUALITY ASSURANCE

- A. Manufacturer Qualifications: Company specializing in manufacturing Products specified in this Section with a minimum AA bond rating, and 5 years of commercial roofing experience.
- B. Installer Qualifications: Approved in writing by equipment manufacturers as qualified for installation of specified systems. Approved in writing by existing roofing manufacturer as qualified / certified for installation of solar systems over Manufactures roofing system.
- C. Regulatory Requirements:
  1. Provide system meeting requirements of National Electric Code (NEC) including but not limited to article 690 - "Solar Photovoltaic Systems." Edition to be adopted by local jurisdiction, containing information on photovoltaic systems such as grounding, conductor, over-current protection, disconnect, and labeling requirements.
  2. Provided system must meet all requirements of federal, state, and local building codes.
  3. Provide system that meets or exceeds SDG&E interconnection requirements for self-generating equipment.
  4. Provide Photovoltaic modules compliant with the following requirements:
    - a. UL-1703 – "Flat-Plate Photovoltaic Modules and Panels."
    - b. CEC eligible renewable equipment.
  5. Provide inverters compliant with requirements:
    - a. UL-1741 – "Standards for Inverters, Converters and Controllers."
    - b. IEEE 1547-2003 "Standard for Interconnecting Distributed Resources with Electric Power Systems."
    - c. CEC eligible renewable equipment.
- D. Certifications: Submit system component manufacturer's certification that products furnished for Project meet or exceed specified requirements.

#### 1.5 PRE-INSTALLATION CONFERENCE

- A. Conduct pre-installation conference with – Owner, and Contractor 2 weeks prior to job start.
- B. Review requirements of Contract Documents and submittals.
- C. Review details relating to facility maintenance and ongoing operation.

#### 1.6 DELIVERY, STORAGE, AND HANDLING

- A. Inspect equipment at time of delivery. Remove from jobsite and immediately replace all equipment not conforming to specification.
- B. Protect finished surfaces as necessary to prevent damage.
- C. Replace damaged units.

#### 1.7 PROJECT CONDITIONS

- A. Environmental Requirements:
  - 1. Do not install system during rain, snow, or windy conditions, or when these conditions are imminent.
  - 2. Work on a dry roof only. Determine acceptable moisture level by method specified by manufacturer.
  - 3. Coordination must be made with the district for all on site work. No work shall disrupt the normal operations of the school or jeopardizes the safety of students and staff.
- B. Existing Conditions: Ensure existing conditions are stable, solid, and ready to accept new construction. Provide structural calculations signed and sealed by a New York State licensed engineer verifying the structural capacity of the existing roof is capable of supporting the proposed system.

#### 1.8 WARRANTIES

- A. **Furnish warranty from roofing system manufacturer stating the addition of the PV system will not void their Warranty.**

### PART 2 - PRODUCTS

#### 2.1 MANUFACTURERS

- A. Slip Sheet Manufacturers:
  - 1. JM Carlisle, Firestone, Siplast
  - 2. Or other approved equal

#### 2.2 REQUIRED EQUIPMENT

- A. Mounting System
  - 1. Non Penetrating Ballasted slip sheet Membrane under ballasted racking system.
- B. PV Array Connectors

1. Must be UL Listed.
2. Must be polarized and UV resistant.
3. Must be compatible with factory connectors attached to the PV modules.

C. PV Panels

1. Must be Tier One (1) manufacturer
2. Must provide 80% performance @ 25 year production warranty
3. Must be in business for a minimum of 10 years

D. Inverters

1. Must be new, undamaged, fully warranted without defect for 20 years.
2. Listed to UL 1741.
3. Complies with IEEE 1547-2003.
4. Listed on the CEC Eligible Renewable Equipment List.
5. Inverter will be exposed to weather and possible vandalism when mounted outdoors. The contractor will provide a suitable pad-lockable fence or other enclosure for housing these components.
6. Provide hinged cover fiberglass or metal NEMA 3R or NEMA 4X or better enclosed unit that is sunlight resistant, and exhibits excellent chemical, temperature, and weather resistance properties.

E. Combiner Boxes/Junction Boxes

1. Provide hinged cover fiberglass or metal NEMA 3R or NEMA 4X or better enclosed unit that is sunlight resistant, and exhibits excellent chemical, temperature, and weather resistance properties.
2. Each circuit in combiner box is to be fused according to the PV module manufacturer's instructions.

F. DC Disconnect Switch

1. Provide DC disconnect switch(s) to isolate the PV system from the inverter.
2. Provide heavy-duty, external operation handle switch.
3. DC disconnect switch can be integrated into combiner boxes.

G. AC Disconnect Switch

1. Provide AC disconnect switch to isolate the PV system from the service entrance equipment.
2. Coordinate with local electric utility service provider requirements.
3. Must be heavy-duty, pad-lockable, gang operated type, with external operation handle switch clearly indicating open and closed positions.
4. Easily visually inspected to determine that switch is in open or closed position and clearly labeled in compliance with NEC and local electric utility service provider requirements.

H. Fusing

1. DC and AC fuses shall be J-type fuses or better
2. Fuses will be rated, listed, and able to handle the short circuit currents they may be subjected to.
3. Fuses will be sized according to the NEC.

I. Dedicated kWh Meter

1. Install in readily accessible, outdoor, location between inverter and interconnection with electric utility service provider to meter power produced by photovoltaic system. Refer to local electric utility service provider requirements.
2. Meter will be ANSI c12 compliant and revenue grade.
3. Module and Source Circuit Wiring
  - a. All exposed wires are to be USE-2 or RHW-2 insulated conductors or better.
  - b. All covered wires are to be THWN-2 insulated conductors or better.
  - c. UV resistant, wet-rated 90°C insulated conductors.
  - d. Conductors will be sized according to the NEC.
4. Output Circuit and AC Circuit Wiring
  - a. Wires are to be THWN-2 insulated conductors or better.
  - b. Wires are to be wet rated 90°C insulated conductors.
  - c. Conductors will be sized according to the NEC.

J. Terminations

1. Must use listed box terminal or compression type connections.
2. Twist on wire splices, crimped, soldered or taped connections are not acceptable.
3. Proper torque and manufacturers specifications must be followed.

K. Grounding

1. All non-current carrying exposed metal parts of junction boxes, combiner boxes, disconnects, equipment and appliances in the entire electrical system that may be accidentally energized must be grounded.
2. The equipment-grounding conductor shall be sized according to the NEC.
3. Inverter shall be hard-wired to the service entrance equipment. Neither should have an internal bond between the neutral and grounding conductors nor should have any receptacle outlets that can be used when the inverter is operated.

## PART 3 - EXECUTION

### 3.1 EXAMINATION

- A. Examine roof system to ensure surfaces are free from dirt or other deleterious matter, and installation areas are away from shade caused by equipment or parapets etc.

### 3.2 INSTALLATION

- A. Locate PV array as shown on Drawings and approved shop drawings.
- B. Install photovoltaic system in accordance with NEC, manufacturer's printed instructions, electric utility service provider requirements, and approved shop drawings.
- C. Install inverters with sufficient clearance to allow for proper ventilation and cooling.

1. Comply with manufacturer's clearance recommendations.
- D. Preferred installation requires operational PV modules in location and manner to ensure maximum unobstructed, direct sun exposure.
- E. Follow mounting system manufacture's recommended installation procedures and roof warrantor installation procedures for installation. Roof warrantor's installation procedures to override any conflict with the mounting systems installation recommendations.
- F. Attach PV solar modules to the PV mounting system using attachment hardware for specific solar module used. Follow PV mounting manufacture and PV Solar Panel manufactures recommendations for location and tightening details.
- G. Installer shall verify that site, mounting surface substrate, supports and other site and work conditions are adequate and proper for installation.

### 3.3 FIELD QUALITY CONTROL

- A. Notify Roofing Manufacturer 2 weeks prior to installation to ensure onsite inspection of roof and solar system.
- B. Verify existing roof guarantee requirements with manufacturer prior to solar installation.

### 3.4 ADJUSTING

- A. Test and adjust operating functions in accordance with manufacturer's instructions to ensure performance to specifications upon installation.

### 3.5 CLEANING

- A. Clean surfaces in compliance with manufacturer's recommendations; remove excess mastic, mastic smears, foreign materials, and other unsightly marks.
- B. Clean energy generating surfaces of the PV module to ensure no obstructions block sunlight.

### 3.6 COMMISSIONING

- A. Commissioning:
  1. To be provided by [Contractor/ Installer] Prior to commissioning ensure PV system has passed and received final inspection certificate from authorities having jurisdiction and local utility.
  2. Provide training to designated Owners representative.
  3. Ensure the installation has been performed in accordance with NEC and other local codes. Following NEC articles refer to PV systems:
  4. Refer to commissioning procedures contained in the inverter installation manual

5. Refer to commissioning requirements contained within IEEE 1547.1 Standard Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems.
6. Provide suitable tools and equipment for commissioning.
7. Utilize System Commissioning Check sheet / Log sheet.
8. Provide commissioning certificate to Owner.
9. Monthly measurements and verification added to meet SED standards if EPC is utilized.
10. Data monitoring system must be in place in district.

### 3.7 PROTECTION

- A. Protect existing roof and penetrations from debris and excessive foot traffic. Provide protection boards where required, and under all equipment staging areas.

# **SYSTEM COMMISSIONING CHECKSHEET / LOG SHEET**

<b>Date &amp; Time</b>				
<b>Weather</b> (Sunny, Cloudy, Rain, etc.)				
<b>Air Temperature</b> (°F or °C)				
<b>Module Backskin Temperature</b> (°F/ °C)				
<b>Irradiance at plane of array</b> (W/m <sup>2</sup> )				
<b>Source Circuit</b>	<b>DC Open Circuit Voltage</b>	<b>DC Short Circuit Current</b>	<b>Positive to Ground Resistance</b>	<b>Negative to Ground Resistance</b>
	(350-600 Volts) §	(0-8.0 Amps) £	(M-Ohms)	(M-Ohms)
<b>String #1</b>				
<b>String #2</b>				
<b>String #3</b>				
<b>String #4</b>				
<b>String #5</b>				
<b>String #6</b>				
<b>String #7</b>				
<b>String #8</b>				
<b>String #9</b>				
<b>String #10</b>				
<b>String N</b>				
<b>Notes:</b>				

§ Warning: Make certain the digital voltage meter you are using is rated for 600 volts DC minimum, calibrated with certification (traceable), and is in good working order.

£ Note: most handheld digital multimeters have the capability to measure a maximum of 10 Amps DC of short circuit current. A quality multimeter will have a fuse in line in order to protect itself. However, do not electrically short a solar module or panel if you suspect its output to be greater than 10 Amps. DC current clamp meters are readily available in the market

.END OF SECTION

**Role of the District.**

To facilitate the development of the Project, it is expected that the contract will require The District to:

- (a) Provide reasonable access to the Premises to obtain data (whether required or reasonably requested by the contractor);
- (b) Grant to the contractor sufficient access and occupancy rights to allow the selected respondent to undertake the Project at the Premises;
- (c) Provide access for the installation, maintenance, and ongoing operation of the System;
- (d) To the extent reasonable and appropriate, provide information to the contractor to assist the contractor in securing any remaining permits for the Project, including but not limited to local board approvals; and
- (e) Cooperate with the contractor to the extent reasonable and appropriate on remaining issues with respect to access, construction and interconnection.



## **Exhibit B**

### **INSURANCE**

The Consultant shall procure and maintain at its own cost and expense professional errors and omissions insurance and such public liability and other insurance as will protect the District, its officers employees and the people of the district from any claim or claims from damages to property and for the bodily injury and personal injury, including death, which may arise from or relate to the terms and conditions of this agreement. Said policies or certificates of insurance shall be delivered to the district with full premiums paid, and shall be subject to the approval of the district attorney for adequacy and form of protection. Said policies and certificates (other than the professional errors and omissions insurance) shall name the District, Board of education, its officers and as additional insured's. The insurance provider shall include the following:

1. Comprehensive General Liability:
  - a) Per Occurrence, \$1,000,000.00; General aggregate- \$2,000,000.00
  - b) Products completed, operations aggregate- \$2,000,000.00
  - c) Personal and Advertising injury- \$2,000,000.00
  - d) Each Occurrence- \$1,000,000.00
  - e) Fire Damage- \$50,000.00
  - f) Medical Expense (any one person) \$5,000.00

The foregoing aggregate limits shall apply on a per project basis.

2. Automobile Liability:
  - a. Any auto coverage- \$1,000,000.00
  - b. Hired Autos- \$ 1,000,000.00
  - c. Non-Owned Auto coverage- \$1,000,000.00
3. Workers Compensation Insurance and Employer Liability
  - a. Each accident- \$1,000,000.00
  - b. Disease- Policy limit \$500,000.00
  - c. Disease- Each employee \$100,000.00
4. Disability Benefits- Liability (Statutory Requirements)
5. Professional Errors and Omissions Insurance coverage of not less than \$1,000,000.00 per claim and \$2,000,000.00 annual aggregate.

All policies are to be issued by insurance companies licensed by the State of New York to do business in the New York and are acceptable to the district. All policies must be endorsed to provide thirty (30) days notice to the District prior to change and/or cancellation of said policies.

**Exhibit C**  
**NYS Energy Law Article 9**  
**Energy Performance Contracts in**  
**Connection with Public Buildings and Facilities**

**1.1 Purpose**

The purpose of this article is to obtain long-term energy and cost savings for agencies and municipalities by facilitating prompt incorporation of energy conservation improvements or energy production equipment, or both, in connection with buildings or facilities owned, operated or under the supervision and control of agencies or municipalities, in cooperation with providers of such services and associated materials from the private sector. Such arrangements will improve and protect the health, safety, security, and welfare of the people of the state by promoting energy conservation and independence, developing alternate sources of energy, and fostering business activity.

**1.2 Definitions**

For the purposes of this article, the following words and phrases shall have the following meanings unless a different meaning is plainly required by the context.

- A. "Agency" means any state department, agency, board, commission, office, or division.
- B. "Municipality" means a municipal corporation, as defined in section two of the general municipal law, School District, Board of Cooperative Educational Services, Fire District, District Corporation or special improvement district governed by a separate board of commissioners.
- C. "Public authority" means any public authority, public benefit corporation, or the port authority of New York and New Jersey; to the extent its facilities are located within the state of New York.
- D. "Energy performance contract" means an agreement for the provision of energy services, including but not limited to electricity, heating, ventilation, cooling, steam or hot water, in which a person agrees to install, maintain or manage energy systems or equipment to improve the energy efficiency of, or produce energy in connection with, a building or facility in exchange for a portion of the energy savings or revenues.

**1.3 Energy performance contracts**

- A. Notwithstanding any other provision of law, any agency, municipality, or public authority, in addition to existing powers, is authorized to enter into energy performance contracts of up to thirty-five years duration, provided, that the duration of any such contract shall not exceed the reasonably expected useful life of the energy facilities or equipment subject to such contract.

- B. Any energy performance contract entered into by any agency or municipality shall contain the following clause: "This contract shall be deemed executory only to the extent of the monies appropriated and available for the purpose of the contract, and no liability on account therefore shall be incurred beyond the amount of such monies. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of the contract."
- C. In the case of a school district or a board of cooperative educational services, an energy performance contract shall be an ordinary contingent expense, and shall in no event be construed as or deemed a lease or lease-purchase of a building or facility, for purposes of the education law.
- D. Agencies, municipalities, and public authorities are encouraged to consult with and seek advice and assistance from the state energy office and the New York state energy research and development authority concerning energy performance contracts.
- E. Notwithstanding any other provision of law, in order to convey an interest in real property necessary for the construction of facilities or the operation of equipment provided for in an energy performance contract, any agency, municipality or public authority may enter into a lease of such real property to which it holds title or which is under its administrative jurisdiction as is necessary for such construction or operation, with an energy performance contractor, for the same length of time as the term of such energy performance contract, and on such terms and conditions as may be agreeable to the parties thereto and are not otherwise inconsistent with law, and notwithstanding that such real property may remain useful to such agency, municipality or public authority for the purpose for which such real property was originally acquired or devoted or for which such real property is being used.
- F. In lieu of any other competitive procurement or acquisition process that may apply pursuant to any other provision of law, an agency, municipality, or public authority may procure an energy performance contractor by issuing and advertising a written request for proposals in accordance with procurement or internal control policies, procedures, or guidelines that the agency, municipality, or public authority has adopted pursuant to applicable provisions of the state finance law, the executive law, the general municipal law, or the public authorities law, as the case may be.
- G. Sections one hundred three and one hundred nine-b of the general municipal law shall not apply to an energy performance contract for which a written request for proposals is issued pursuant to subdivision six of this section.

Added L. 1985, c. 733, § 2; amended L.1989, c. 638, §§ 1,2, L. 1994, C. 368, §§ 1,2.

**BUSINESS PROPOSAL FORM C**

**MINIMUM STANDARD CONTRACT CLAUSES**

Titles to typical Standard Clauses in the proposed Agreement to be supplied by the School District Counsel and attached as Appendix B.
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- A. Labor Law, Transfer of Title, Affirmative Action, Prevailing Wage Law, Workers Compensation and Executory Clause
- B. Right-of-Way
- C. Indemnification  
Hold Harmless
- D. Bonds
- E. Standards of Services
- F. Licenses and Permits
- G. Contract Modifications
- H. Assignment or Subletting of Contract
- I. Conflict of Interest
- J. Independent Contractor
- K. Certificate of Insurance
- M. Cancellation of Insurance
- N. Severability



Location Identifying Data

Toll-Free Contact

Line	Facility Name	Area Type (Containing Number)	Location Reference #	Room or Location Identifier	Existing Component Code	Existing Fixture Type	Proposed Fixture Type	Proposed Component Code	Modifying	Proposed Fix Qty	Exst. System Wattage	ECM Description	Proposed System Wattage
1	East Hampton High School	100	1.1	Office	4X42CF4P	HB	4X42CF4P	1X42LED		42	188	Recessed Can Fixture, Emergency Backup, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Separate or Integrated Driver Component, 31LEDS	73
2	East Hampton High School	100.1	2.EXT	Exterior (Front Canopy) - Outside EM Exit BU	1 RC	1X42CF4P	1X42LED	1X42LED		1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
3	East Hampton High School	100.1	3.EXT	Exterior (Front)	1 WP	1X42CF4P	1X42LED	1X42LED	EM/PC	1	188	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	45
4	East Hampton High School	100.1	4.EXT	Exterior (Front - Over Door)	1 WP	1X42CF4P	1X42LED	1X42LED		1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
5	East Hampton High School	100.1	5.EXT	Exterior (Side - by Roadway)	3 J	1X42CF4P	1X42LED	1X42LED		3	67	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	13.5
6	East Hampton High School	100.1	6.EXT	Exterior (Front - Over Door)	1 WP	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
7	East Hampton High School	100.1	7.EXT	Exterior (Front - Over Door)	1 WP	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
8	East Hampton High School	100.1	8.EXT	Exterior (Front - Along Sidewalk)	11 POLLSB	1X42CF4P	1X42LED	1X42LED		11	215	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	63
9	East Hampton High School	100.1	9.EXT	Exterior (Front Entrance)	5 RC	1X42CF4P	1X42LED	1X42LED		5	146	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
10	East Hampton High School	100.1	10.EXT	Exterior (Front Entrance)	2 WP	1X42CF4P	1X42LED	1X42LED	EM/PC	2	188	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	45
11	East Hampton High School	100.1	11.EXT	Exterior (Side Entrance Canopy)	1 RC	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
12	East Hampton High School	100.1	12.EXT	Exterior (Side)	1 WP	1X42CF4P	1X42LED	1X42LED	PC	1	188	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	45
13	East Hampton High School	100.1	13.EXT	Exterior (Side - by Roadway)	3 POLLSB	1X42CF4P	1X42LED	1X42LED		3	295	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	90
14	East Hampton High School	100.1	14.EXT	Exterior (Side - Over Door)	1 WP	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
15	East Hampton High School	100.1	15.EXT	Exterior (Side - Over Door)	1 WP	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
16	East Hampton High School	100.1	16.EXT	Exterior (Side - by Roadway)	6 POLLSB	1X42CF4P	1X42LED	1X42LED	EM	6	295	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	90
17	East Hampton High School	100.1	17.EXT	Exterior (Side Entrance Canopy)	1 RC	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15
18	East Hampton High School	100.1	18.EXT	Exterior (Side Entrance Canopy)	1 RC	1X42CF4P	1X42LED	1X42LED	EM	1	46	Recessed Can Fixture, Compact Fluorescent, Multi, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 31LEDS	15

29	East Hampton High School (exterior)	100.1	19 EXT	Exterior (Rear)	1	WP	1X270HFS	WP	1X170LDF	PC	1	95	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	17
20	East Hampton High School (exterior)	100.1	20 EXT	Exterior (Over Door In Courtyard, BM, 4th)	1	RC	1X42CTLP		1X15LED8		1	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
21	East Hampton High School (exterior)	100.1	21 EXT	Exterior (Courtyard)	1	WP	1X270HFS	WP	1X15LED8	BM/PC	1	55	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
22	East Hampton High School (exterior)	100.1	22 EXT	Exterior (Courtyard)	1	WP	1X270HFS	WP	1X15LED8	PC	1	55	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
23	East Hampton High School (exterior)	100.1	23 EXT	Exterior (Courtyard - Over Door)	2	WP	1X42CTLP		1X15LED8	BM	2	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
24	East Hampton High School (exterior)	100.1	24 EXT	Exterior (Courtyard)	1	WP	1X150HFS	WP	1X15LED8	PC	1	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
25	East Hampton High School (exterior)	100.1	25 EXT	Exterior (Courtyard)	3	WP	1X150HFS	WP	1X15LED8	BM/PC	3	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
26	East Hampton High School (exterior)	100.1	26 EXT	Exterior (Courtyard)	1	WP	1X42CTLP		1X15LED8		1	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
27	East Hampton High School (exterior)	100.1	27 EXT	Exterior (Rear)	2	WP	1X42CTLP		1X15LED8	BM	2	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
28	East Hampton High School (exterior)	100.1	28 EXT	Exterior (Rear)	1	WP	1X42CTLP		1X15LED8		1	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
29	East Hampton High School (exterior)	100.1	29 EXT	Exterior (Rear)	1	WP	1X150HFS	WP	1X15LED8	BM/PC	1	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
30	East Hampton High School (exterior)	100.1	30 EXT	Exterior (Rear)	2	WP	1X150HFS	WP	1X15LED8	PC	2	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
31	East Hampton High School (exterior)	100.1	31 EXT	Exterior (Side - Over Door)	3	RC	1X42CTLP		1X15LED8	BM	3	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
32	East Hampton High School (exterior)	100.1	32 EXT	Exterior (Side - by Rear)	3	POLES	1X250HFS	POLES	1X30LDF		3	255	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	50
33	East Hampton High School (exterior)	100.1	33 EXT	Exterior (Side - by under 1st)	4	POLES	1X150HFS	POLES	1X15LED8	PC	4	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45
34	East Hampton High School (exterior)	100.1	34 EXT	Exterior (Side - by Rear)	3	POLES	1X170HFS		1X15LED8		3	115	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	50
35	East Hampton High School (exterior)	100.1	35 EXT	Exterior (Side - by Rear)	1	WP	1X42CTLP		1X15LED8	BM	1	46	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	15
36	East Hampton High School (exterior)	100.1	36 EXT	Exterior (Parking lot)	25	POLES	1X150HFS	POLES	1X15LED8		25	255	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	50
37	East Hampton High School (exterior)	100.1	37 EXT	Exterior (Side)	1	1	1X42CTLP		1X15LED8		1	42	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	13.5
38	East Hampton High School (exterior)	100.1	38 EXT	Exterior (Front Canopy)	2	CT	1X100HFS	CT	1X15LED8		2	138	Relamp - recessed can fixture, compact fluorescent, multi, 4-pin, (1) 42W lamp, w/ light emitting diode (LED) screw-in lamp, 15W, with integrated driver component, 31LEDs	45





58	John M. Marshall ES (exterior)	300.1	58 EXT	Exterior (Back - Over Door)	1	WP	1X2C7L4P		1X1S1EDB	BM	1	46	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15
60	John M. Marshall ES (exterior)	300.1	60 EXT	Exterior (Back Canopy)	1	CPV	1X2C7L5		1X1S1EDB	CM	1	42	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15.5
61	John M. Marshall ES (exterior)	300.1	61 EXT	Exterior (Back - Over Door)	1	WP	1X1S7L2P					15	Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 15W lamp - No Measure Recommended	15
62	John M. Marshall ES (exterior)	300.1	62 EXT	Exterior (Back Canopy)	3	WP	1X1S2H5		1X1S1EDB	PC	3	138	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	45
63	John M. Marshall ES (exterior)	300.1	63 EXT	Exterior (Back Canopy)	1	WP	1X2C7L4P		1X1S1EDB	BM	1	46	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15
64	John M. Marshall ES (exterior)	300.1	64 EXT	Exterior (Back Canopy)	1	WP	1X2C7L4P		1X1S1EDB	BM	1	46	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15
65	John M. Marshall ES (exterior)	300.1	65 EXT	Exterior (Back Canopy)	3	WP	1X1S2H5		1X1S1EDB	PC	3	138	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	45
66	John M. Marshall ES (exterior)	300.1	66 EXT	Exterior (Back Canopy)	2	WP	1X2C7L4P		1X1S1EDB	BM	2	46	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15
67	John M. Marshall ES (exterior)	300.1	67 EXT	Exterior (Back Canopy)	1	WP	1X2C7L2P				1	32	Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 15W lamp - No Measure Recommended	32
68	John M. Marshall ES (exterior)	300.1	68 EXT	Exterior (Back Canopy)	1	WP	1X1S2H4		1X1S1EDB	PC	1	138	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	45
69	John M. Marshall ES (exterior)	300.1	69 EXT	Exterior (Back Canopy)	1	WP	1X2C7L2P				1	32	Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 15W lamp - No Measure Recommended	32
70	John M. Marshall ES (exterior)	300.1	70 EXT	Exterior (Back Canopy)	2	WP	1X2C7L2P				2	20	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	20
71	John M. Marshall ES (exterior)	300.1	71 EXT	Exterior (Back Canopy)	4	PC/FL	1X2C7L2P				4	100	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	100
72	John M. Marshall ES (exterior)	300.1	72 EXT	Exterior (Back Canopy)	1	WP	1X2C7L2P				1	32	Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 15W lamp - No Measure Recommended	32
73	John M. Marshall ES (exterior)	300.1	73 EXT	Exterior (Back Canopy)	2	RC	1X2C7L2P				2	32	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	32
74	John M. Marshall ES (exterior)	300.1	74 EXT	Exterior (Back Canopy)	3	WP	1X2C7L4P		1X1S1EDB	BM	3	46	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	15
75	John M. Marshall ES (exterior)	300.1	75 EXT	Exterior (Back Canopy)	1	FL	1X1S2H5		1X1S1EDB	PC	1	138	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	48
76	John M. Marshall ES (exterior)	300.1	76 EXT	Exterior (Back Canopy)	13	PC/FL	1X1S2H4		1X1S1EDB	BM	13	215	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	61
77	East Hampton High School	100	1	Exterior (Back Canopy)	24	WP	1X1S2H4				24	150	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	150
78	East Hampton Middle School	200	2	Exterior (Back Canopy)	24	WP	1X1S2H4				24	150	Recessed - Exterior Wall Pack Fixture, Compact Fluorescent, 4-pin, (1) 42W lamp, w/ Light Emitting Diode (LED) Screw-In Lamp, 15W, with Integrated Driver Component, 45LEDP	150

79	East Hampton Middle School	200	3 B	Wrestling Room	5	BSUR	5X40CFL6X											2x2 Surface Mount Prismatic Fixture, Compact Fluorescent, long twin, (5) 40W lamps - No Measure Recommended	177	177
80	East Hampton Middle School	200	4 B	Classroom 59	3	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
81	East Hampton Middle School	200	5 B	Classroom 2	10	4W	3X32T8EN											4" Wrap Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	31	31
82	East Hampton Middle School	200	6 B	Classroom 4	9	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
83	East Hampton Middle School	200	7 B	Classroom 10 (no access)	6	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
84	East Hampton Middle School	200	8 B	Classroom 14	6	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
85	East Hampton Middle School	200	9 B	Classroom 12	6	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
86	East Hampton Middle School	200	10 B	Break Room	6	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
87	East Hampton Middle School	200	11 B	Library	48	40	2X5-CT50CENPS											4" Direct And/Or Indirect Fixture, Fluorescent (2) 48" T-8 NO lamps, (1) PPS, Electronic Ballast, NLO (0.85 < BF < 1.1) - No Measure Recommended	117	117
88	East Hampton Middle School	200	12 B	Kitchen	25	4W	2X32T8EN											4" Wrap Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
89	East Hampton Middle School	200	13-1	Classroom 214	6	A	2X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
90	East Hampton Middle School	200	14-2	Classroom 228	6	A	2X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
91	East Hampton Middle School	200	15-2	Classroom 215	4	A	2X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
92	East Hampton Middle School	200	16-2	Classroom 213	8	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
93	East Hampton Middle School	200	17-2	Classroom 211	9	A	4X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	117	117
94	East Hampton Middle School	200	18-2	Classroom 208	6	A	2X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
95	East Hampton Middle School	200	19-2	Classroom 204	8	A	2X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59	59
96	East Hampton Middle School	200	20-2	Classroom 202	6	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89
97	East Hampton Middle School	200	21-2	Classroom 201	6	A	4X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	117	117
98	East Hampton Middle School	200	22-1	Classroom 112	9	A	3X32T8EN											2x4 Layin Prismatic Fixture, Fluorescent (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89	89

99	East Hampton Middle School	200	22.1	Classroom 114	9	A	30327REBN				9	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
100	East Hampton Middle School	200	22.1	Classroom 106	9	A	30327REBN				9	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
101	East Hampton Middle School	200	25.1	Classroom 104	9	A	30327REBN				9	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
102	East Hampton Middle School	200	26.1	Classroom 102	9	A	30327REBN				9	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
103	East Hampton Middle School	200	27.1	Classroom - Music	20	4W	30327REBN				20	31	4 Wires Fluore, Fluorescent, [1] 48" T-8 lamp, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	31
104	East Hampton Middle School	200	28.1	Classroom 115	9	A	30327REBN				9	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
105	East Hampton Middle School	200	29.1	Classroom 118	7	A	30327REBN				7	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
106	East Hampton Middle School	200	30.1	Classroom 120	6	A	30327REBN				6	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
107	East Hampton Middle School	200	31.1	Classroom 122	6	A	30327REBN				6	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
108	East Hampton Middle School	200	32.1	Nurse	10	A	30327REBN				10	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
109	East Hampton Middle School	200	33.1	Nurse - Foyer	6	A	30327REBN				6	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89
110	John M. Marshall ES	300	34.1	Gymnasium	25	H8	30350LDF				25	150	Highbay Fluore, Light Emitting Diode (LED) Luminaire Multiple LED, 150W, with separate or integrated driver component - No Measure Recommended	150
111	John M. Marshall ES	800	35.1	Classroom 203	19	40I	30351BQDBHPS				19	117	4" Direct Array/Indirect Fixture, Fluorescent, [2] 5.5" T-3 HO lamps, (1) PPS Electronic Ballast, NLO (0.85 < EF < 1.1) - No Measure Recommended	117
112	John M. Marshall ES	300	36.1	Kitchen - Service	16	A	40327REBN				16	112	2x4 Layin Plismatic Fixture, Fluorescent, [4] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	112
113	John M. Marshall ES	500	37.1	GLOBA	13	A	40327REBN				13	112	2x4 Layin Plismatic Fixture, Fluorescent, [4] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	112
114	John M. Marshall ES	300	38.1	Circuloid Area	20	4W	30327REBN				10	59	4 Vapor Proof Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	59
115	John M. Marshall ES	300	39.1	Circuloid Hall	6	A	30327REBN				6	59	2x4 Layin Plismatic Fixture, Fluorescent, [2] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	59
116	John M. Marshall ES	300	40.1	Classroom - Speech	9	A	30351SINCBHPS				9	151	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48.5" T-3 HO lamps, (1) PPS Electronic Ballast, NLO (0.85 < EF < 1.1) - No Measure Recommended	151
117	John M. Marshall ES	300	41.1	Classroom 116-155	11	A	30327REBN				11	69	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	69
118	John M. Marshall ES	300	42.1	Library - Book Area	29	409	30327REBN				19	89	2x4 Layin Plismatic Fixture, Fluorescent, [3] 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < EF < 0.95) - No Measure Recommended	89

119	John M. Marshall ES	300	49.1	Library - Reception Area	22	APB	2X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
120	John M. Marshall ES	300	44.1	Library - Computer Area	34	APB	2X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
121	John M. Marshall ES	300	45.1	Library Office	11	APB	2X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
122	John M. Marshall ES	300	44.1	Library Office	4	APB	3X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [3] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
123	John M. Marshall ES	300	47.1	Classroom 119	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
124	John M. Marshall ES	300	48.1	Classroom 132	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
125	John M. Marshall ES	300	49.1	Classroom 131	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
126	John M. Marshall ES	300	50.1	Classroom 130	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
127	John M. Marshall ES	300	51.1	Classroom 119	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
128	John M. Marshall ES	300	52.1	Classroom 128	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
129	John M. Marshall ES	300	53.1	Classroom 126	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
130	John M. Marshall ES	300	54.1	Classroom 127	15	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
131	John M. Marshall ES	300	55.1	Classroom 125	6	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
132	John M. Marshall ES	300	56.1	Staff Room	6	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
133	John M. Marshall ES	300	57.1	Classroom 002	18	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
134	John M. Marshall ES	300	58.1	Classroom 002	3	A	3X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [3] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
135	John M. Marshall ES	300	59.1	Classroom 003	18	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
136	John M. Marshall ES	300	59.1	Classroom 002	3	A	3X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [3] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
137	John M. Marshall ES	300	61.1	Classroom 004	18	4W	2X32T8EN										4" Wrap Fixture, Fluorescent, [2] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
138	John M. Marshall ES	300	62.1	Classroom 004	3	A	3X32T8EN										2x4 Layin Parabolic Fixture, Fluorescent, [3] 48", T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59

139	John M. Marshall ES	300	69.1	Classroom 005	18	4W	2027T8EN				18	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
140	John M. Marshall ES	300	64.1	Classroom 005	3	A	2027T8EN				3	89	3d4 Lytn Phosmate Fluore. Fluorescent, (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89
141	John M. Marshall ES	300	63.1	Classroom 006	18	4W	2027T8EN				18	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
142	John M. Marshall ES	300	56.1	Classroom 006	3	A	2027T8EN				3	89	3d4 Lytn Phosmate Fluore. Fluorescent, (3) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	89
143	John M. Marshall ES	300	67.1	Classroom 120	12	C	2027T8EN				12	39	3d4 Lytn Phosmate Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	39
144	John M. Marshall ES	300	69.2	Classroom 118	4	A	2027T8EN				4	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
145	John M. Marshall ES	300	69.1	Health Office (mp 10023)	8	4W	2027T8EN				8	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
146	John M. Marshall ES	300	70.1	Classroom 114	18	4W	2027T8EN				18	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
147	John M. Marshall ES	300	71.1	Classroom 115	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
148	John M. Marshall ES	300	72.1	Classroom 113	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
149	John M. Marshall ES	300	73.1	Classroom 110	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
150	John M. Marshall ES	300	74.1	Classroom 111	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
151	John M. Marshall ES	300	75.1	Classroom 112	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
152	John M. Marshall ES	300	76.1	Classroom 109	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
153	John M. Marshall ES	300	77.1	Classroom 108	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
154	John M. Marshall ES	300	78.1	Classroom 105	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
155	John M. Marshall ES	300	79.1	Classroom 103	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
156	John M. Marshall ES	300	80.1	Classroom 104	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
157	John M. Marshall ES	300	81.1	Classroom 102	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59
158	John M. Marshall ES	300	82.1	Classroom 101	15	4W	2027T8EN				15	59	4' Wrap Fluore. Fluorescent, (2) 48" T-8 lamps, Instant Start Ballast, NLO (0.85 < BF < 0.95) - No Measure Recommended	59

159	John M. Marshall ES	300	ES 1	Classroom 107 - Art	22	4N	2X37T85U						22	59	4" Wrap Picture, Fluorescent [2] 48", 75 lamp, Instant Start Ballast, NLO [0.55 < 0.55] - No Voltage Recommendation	59
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