

# **EAST HAMPTON UNION FREE SCHOOL DISTRICT**

## **REGULAR MEETING OF THE BOARD OF EDUCATION BOARD ROOM at 6:30 p.m.**

**Tuesday, September 6, 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. Public Comments (Agenda Items Only)  
*The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:*
  1. *Each speaker is permitted three minutes for their comments.*
  2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
  3. *The Board is not permitted to address personnel or individual student matters in open session.*
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
8. New Business
  1. Code of Conduct Hearing
  2. 2016-2017 Bus Routes
9. News of the Schools
10. Public Comments
11. Adjournment

### **Consent Agenda:**

1. Recommended: That the Board accept the Minutes of August 16, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for August 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the June 2016 Treasurer's Report as written and place on file.
4. Recommended: That Board approve the recommendations of the CSE as reviewed by the CSE Committee and place on file.
5. Recommended: That the Board accept the letters of resignation as follows:

Molly Nolan, JV Girls Volleyball Head Coach, effective August 15, 2016;  
Angelika Cruz, Varsity Girls Assistant Swim Coach, effective August 18, 2016;  
Tamra Coviello, School Bus Driver, effective August 23, 2016, and  
Christopher Martin, Special Education Teacher, Leave Replacement, effective August 24, 2016.

6. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves and adopts the terms and conditions of the Stipulation of Settlement and Discontinuance resolving the disciplinary proceeding commenced against the employee named in confidential attachment "A."

BE IT FURTHER RESOLVED, that the Board authorizes the President of the Board to execute the Stipulation of Settlement and Discontinuance as approved on the Board's behalf.

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

1. Recommended: That the Board approve the following Resolution: RESOLVED, that Alixandra McMahon be and hereby is granted a leave of absence from her current position as a Teacher Assistant for a period to commence September 6, 2016 and expire on or about December 23, 2016,

AND BE IT FURTHER RESOLVED, Alixandra McMahon, is, upon the recommendation of the Superintendent of Schools, appointed to a Special Education teacher position, who holds a valid New York State certification in the aforesaid area for a leave replacement term to commence September 6, 2016 and expire on or about December 23, 2016 at an annual salary of \$53,454.00 (Step 1/A) pro-rated.

2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Anny German to the position of Spanish Speaking Clerk Typist for a probationary period of 26 weeks effective August 29, 2016, and is to be paid at an annual salary based on \$36,909.00 (Step 1/C of the salary schedule attached to the non-instructional collective bargaining agreement).

3. Recommended: That the Board approve the following Appointments for the 2016-2017 school year:

Driver Education Coordinator

Christine Roberts at a stipend of \$4,500.00 - effective August 29, 2016

JMMES Lunch Monitor

Nancy Daniels at \$17.94 per hour

Substitute Teachers

Jessica Evans @ certified substitute daily rate of \$150.00

Alejandra Aguilar @ uncertified substitute daily rate of \$125.00

Gabrielle Bourguignon @ uncertified substitute daily rate of \$125.00

Kirsten Schnabel @ uncertified substitute daily rate of \$125.00

Kelsey Edwardes @ uncertified substitute daily rate of \$125.00

Interscholastic Coaches – Fall Season

Brian Cunningham, Girls Varsity Assistant Swim Coach, 4 years, Level IV, \$5,218.00 – effective August 23, 2016, and

Kimberly Valverde, Girls JV Volleyball Head Coach, 0 years, Level III, \$6,212.00 – effective August 26, 2016

4. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Caitlin Burns for the purpose of providing district-wide testing liaison services at the hourly rate of \$55.00 per hour for the 2016-2017 school year.
5. Recommended: That the Board accept, with gratitude, a donation of equipment to the District's Technology Department from Michael and Erica Tuscano, as follows: Ten (10) computer monitors, two (2) inkjet printers, and one (1) laser fax machine.
6. Recommended: That the Board approve the Comprehensive Policy Services Contract between East Hampton Union Free School District and NYS School Boards Association for the purpose of providing a new District Policy Manual, comprehensive policy services and E-Policy services in the amount of \$12,500.00.
7. Recommended: That the Board approve the Consultant Services Contract between East Hampton Union Free School District and iTutor.com, Inc. for the 2016-2017 on an as-need-basis as follows: \$49.00 per individual session per hour, and \$99.00 per group session per hour.
8. Recommended: That the Board approve the Shared Sports Agreement between East Hampton Union Free School District and Bridgehampton Union Free School District for the 2016-2017 school year.
9. Recommended: That the Board approve the following transfers:
  - a) Drama Contractual, HS, \$10,043.00 / From A2806.1540-12 To A2131.4000-02 (drama stipends for three (3) out-of-District personnel).

- b) Driver Ed. Salaries \$10,000.00 / From A2110.4730-04 To A5510.4000-14 and From A2110.4730-04 to A5530.4000-14 (funds to cover the installation and implementation of the ZONAR program).
  - c) ES BOCES Curriculum Development, \$13,000.00 / From A2070.4000-04 to A2010.4900-04 (funding for professional development with Victor Jaccarino through ES BOCES).
  - d) Director of Facilities, \$15,130.00 / From A1620.1600-12 to A1620.1600-20 (salary adjustment)
  - e) Principal & AP Salaries, \$21,262.00 / From A2110.4730-04 to A2020.1500-11 (salary adjustment, elementary school)
10. Recommended: That the Board reject the East Hampton High School Yearbook Bid #16-17-8 for the 2016-2017 school year.
11. Recommended: That the Board approve the renewal of Cigna's Employee Assistance Program for the next 24 month period beginning July 1, 2016 through June 30, 2018. The renewal fee is \$1.88 per employee, per month.

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

This agreement is entered into this 2016-2017 school year by Caitlin Burns  
And the East Hampton Union Free School District, hereinafter referred to as the "District".

**Term:**

This agreement shall commence on September 7, (1985) ~~January 1, 2016~~ and continue thereafter in full force and effect through the period ending June 30, 2016<sup>7</sup>, inclusive, unless terminated and hereinafter specified in this Agreement.  
(1985)

**Conditions:**

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

1. Caitlin Burns 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. Caitlin Burns 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. Caitlin Burns agrees to hold the district safe and harmless from any liability incurred during the term of this contract arising from the contractual work.
4. Caitlin Burns agrees to hold confidential any information received from testing materials.

**Compensation:**

Caitlin Burns will be paid \$55.00 per hour during the <sup>19</sup>~~2015~~<sup>17</sup> ~~2015~~<sup>(1985)</sup> school year. The testing Liaison will provide the ENL Department an accounting of time spent for each exam. Ms. Elizabeth Revéz will keep track of the hours and render payment accordingly.

Richard J. Burns

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

Caitlin Burns  
Testing Liaison

Elizabeth Reveiz  
Elizabeth Reveiz  
Director of ENL/Bilingual Services



# New York State School Boards Association

*Better School Boards Lead to Better Student Performance*

24 Century Hill Drive, Suite 200  
Latham, New York 12110-2125  
Tel: 518.783.0200 Fax: 518.783.0211  
[www.nyssba.org](http://www.nyssba.org)

## NEW YORK STATE SCHOOL BOARDS ASSOCIATION Comprehensive Policy Services Contract

### General Agreement

This agreement is entered into between the New York State School Boards Association ("NYSSBA") and the East Hampton Union Free School District ("District") for the purpose of providing the following policy services for the district: (1) developing an Essential Policy Manual; (2) placing the completed policy manual on the Internet in an electronic format ("E-Policy"); (3) providing the District with the Policy Update subscription service.

### Services Provided

NYSSBA agrees to provide the following services:

- (1) In accordance with attachment A, Description of Essential Policy Manual Development Service, NYSSBA will produce an essential policy manual for the district.
- (2) In accordance with attachment B, Description of Internet Services and License Agreement ("E-Policy"), NYSSBA will place the completed essential policy manual on the Internet in an electronic format\*.
- (3) In accordance with attachment C, Description of NYSSBA's Policy Update Service, provide the district with a subscription to the update service.\*

### Fee Structure

In return for the services rendered, the district agrees to pay to NYSSBA the sum of twelve thousand five hundred dollars (\$12,500).

One-half of the total cost, six thousand two hundred and fifty dollars (\$6,250) shall be payable within 30 days of execution of the contract. The balance of the charge shall be due and payable upon delivery to the district of the completed manual or within 120 days of delivery to the district of the final installment of the draft (6000 - 9000 series), whichever occurs first. Failure or inability of the Board to complete its responsibilities within six months of any date agreed to by the parties shall render the policy services project inactive. Once the project is deemed inactive, the scheduling of further revisions to and final publication shall be subject to NYSSBA Policy Services then current master production schedule and the payment of a maintenance fee for completion of inactive projects, as agreed to by the parties. Only after such final revisions have been completed will NYSSBA have the obligation to put the manual on the Internet.

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\*The applicable annual subscription fee is set forth in Attachment B (B.2) and Attachment C.

If the district ceases to be a member of NYSSBA before this contract is fully completed according to its terms, the district agrees to pay NYSSBA the non-member fee then current, less any amount already paid.

### **Timeline**

All services shall be completed based on a timeline developed between NYSSBA and the District, as set forth below in this agreement (in Addendum 1). The timeline shall be attached to the agreement and may be revised, as necessary. Any revisions to the timeline shall be recorded by NYSSBA and delivered to the district project liaison.

### **Entire Agreement**

The parties hereby agree that this contract contains the entirety of their agreement. All terms of the agreement are set forth herein. Any modification of the agreement must be set forth in writing and signed by the duly authorized representatives of both parties.

### **Nature of Services**

The services and information provided by NYSSBA pursuant to this contract do not constitute the rendering of legal advice or services. The Board acknowledges that it is responsible for the final review and approval of the essential policy manual developed pursuant to this agreement, and that it is responsible for obtaining any independent legal advice and review it deems necessary.

### **Laws in Effect**

The laws of the State of New York will govern any disputes arising out of this agreement.

### **Signatures**

\_\_\_\_\_  
Associate Executive Director and C.O.O, NYSSBA

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of Schools or Board President,  
East Hampton Union Free School District

\_\_\_\_\_  
Date

**Addendum 1**

**Sample Essential Policy Manual Production Timeline**

**Month**

- 1 Board to send to NYSSBA district's current policy manual, current student and staff handbooks and current Superintendent's contract.
- 3 NYSSBA to deliver to Board draft of the 0000-3000 section of manual [Philosophy, Goals and Objectives (0000); Community Relations (1000); School Board Governance (2000); Administration (3000)]. On-site meeting with consultant and team to review draft.
- 7 Board to return all revisions to 0000-3000 draft to NYSSBA. NYSSBA to deliver to district draft of 4000-5000 section of manual [Instruction (4000); Students (5000)]. On-site meeting with consultant and team to review draft.
- 11 Board to return all revisions to 4000-5000 draft to NYSSBA. NYSSBA to deliver to district draft of 6000-9000 section of manual [Fiscal (6000); Facilities (7000); Support Services (8000); Personnel (9000)]. On-site meeting with consultant and team to review draft.
- 14 Board to return all revisions to 6000-9000 section of draft to NYSSBA.
- 16 NYSSBA to deliver final draft to Board for final review and Board adoption.
- 18 Board to notify NYSSBA of adoption date.
- 20 NYSSBA to deliver to Board one completed paper copy of the policy manual and one CD of the complete manual.
- 22 Newly adopted policy manual available on E-Policy.

NOTE: The parties will jointly determine when the project will begin. This timeline is a sample and may be modified at district or NYSSBA request.



**Attachment A: Description of Essential Policy Manual Development Service**

NYSSBA will:

1. Develop a draft policy manual of “essential” policies containing relevant legal references and annotations to guide the Board through the draft. “Essential” policies are those that relate solely to the Board’s *governance* function and include:
  - Required policies – policies the Board is explicitly required under state or federal law or regulation to adopt.
  - Local policies – customized policies codifying Board action on matters that are exclusively within the Board’s discretion and reflect unique district approaches.
  - Notice policies – concise summaries of statutory or regulatory responsibilities imposed on the Board designed to ensure the Board, the administration, staff, students and the public are aware of these responsibilities.
2. Assign a policy consultant to work with a Board-designated Policy Team (team) to develop a draft policy manual. The policy consultant will be responsible for reviewing existing district materials and will meet on-site with the team on up to three (3) occasions to discern current district practices, procedures and policy needs and to review the draft manual. The policy consultant will be available for additional meetings for a fee of \$100 per hour for on-site meeting time (minimum three hours), \$50 per hour for travel time, plus actual expenses. Actual expenses will be in conformity with NYSSBA’s reimbursement guidelines (see Addendum 2), and will include lodging (if necessary), meals and transportation. Mileage expenses shall be calculated using the then current reimbursement rate established by the Internal Revenue Service.
3. Provide an electronic copy of the draft policy manual, as well as one paper copy. The district is permitted to reproduce additional copies of the draft if it so desires or may order additional copies from NYSSBA at a cost of fifteen dollars (\$15.00) per copy.
4. Provide one bound copy of the final manual and a copy of the manual on a computer disk in a word processing format designated by NYSSBA.

The Board agrees to:

1. Compile and forward to NYSSBA the following materials: current Board policy manual, current staff and student handbooks, and other policy-related material. If the above-referenced material is available in electronic format, the district will provide it in that format.
2. Assemble a Policy Team (team) that includes a representative(s) of the Board, the Superintendent or his/her designee, the District Clerk and any other person(s) identified by the Board as necessary to the project. The team will be responsible for working with the policy consultant to identify current district practices, procedures and policy needs. The team will not be expected to make any final policy decisions. The Board shall be solely responsible for all final policy decisions.

3. Appoint an individual to act as project liaison. The project liaison should be a member of the Policy Team. The project liaison will be responsible for working with the policy consultant to schedule times for on-site meetings consistent with the timeline agreed to by the parties and notifying the policy consultant of the Board's progress in reviewing and revising drafts.
  4. Promptly review and, if necessary, revise all drafts submitted by NYSSBA to ensure the project remains on schedule.
-

**Attachment B: Description of Internet Policy Services and License Agreement ("E-Policy")**  
The parties agree as follows:

**A. Duties of NYSSBA**

1. **Conversion.** Within sixty (60) business days of receipt of the District's adopted policy manual, NYSSBA will create an Internet digital version of the manual (hereinafter, "E-Policy") which includes, but may not be limited to, the following:
  - New Title registration and royalty certification;
  - Convert styles and characteristics to flat file format;
  - Create hyperlink launching points and destinations;
  - Link document hyperlinks to New York State legal authority and other appropriate legal authority, as determined by the parties;
  - Create electronic table of contents;
  - Develop levels and fields;
  - Create query templates;
  - Link query templates to levels and fields;
  - Run confirm and validator algorithms to verify links;
  - Convert to Infobase (NFO) file format;
  - Re-run confirm and validator algorithms and manually proofread document;
  - Develop browser rights and password protection, as appropriate;
  - Compress file and create installation program;
  - Conduct two separate proofreading sessions with two senior editors;
  - Compress and transmit finished Infobase to Web-site for posting;
  - Provide password/FTP download setup, where appropriate; and
  - Maintain a 24-hour accessible server.
2. NYSSBA agrees to grant a non-exclusive user license and/or authorization to the district to use E-Policy. NYSSBA further agrees to cover all costs associated with acquiring, maintaining and updating said license and all royalties and fees associated with said license.
3. **Internet Services.** NYSSBA agrees to publish E-Policy at the Publisher's World Wide Web (hereinafter "WWW") Internet site of NYSSBA's Consultant, MicroScribe Publishing, at <http://microscribepub.com/>. NYSSBA will provide the District with an Internet URL address that will allow access to E-Policy.
4. **Revisions and Updates to E-Policy.** NYSSBA agrees to update E-Policy within ten (10) business days of NYSSBA's receipt from the District of word processing files for revisions. NYSSBA further agrees to post unlimited revisions received from the District to E-Policy, with no additional charge.

**G. Termination**

1. No-Cause Termination. Either party has the right to terminate this agreement for any reason by providing the other party with written notice no less than thirty (30) days prior to the date of termination. If the District requests termination of the agreement, the District hereby agrees that it will be required to pay any sums owed under this agreement for services which NYSSBA has already incurred and/or provided. If NYSSBA requests such termination, it will be responsible for providing the District with an up-to-date work product.
2. For-Cause Termination by the District. Notwithstanding paragraph G.1, NYSSBA agrees that the District has the right to terminate this Agreement immediately in cases of fraud or dishonesty by NYSSBA. In cases of a material breach, the District will give written notice to NYSSBA of the breach and NYSSBA will have a minimum of seven (7) days to correct the deficiency. If, after the cure period, the breach is not cured, the District may give written notice of termination, said notice to be effective immediately or as otherwise indicated by the District.
3. For-Cause Termination by NYSSBA. Notwithstanding paragraph G.1, the District agrees that NYSSBA has the right to terminate this Agreement immediately in cases of fraud or dishonesty by the District. In cases of material breach, NYSSBA will give written notice to the District of the breach and the District will have a minimum of seven (7) days to correct the deficiency. If, after the cure period, the breach is not cured, NYSSBA may give written notice of termination, said notice to be effective immediately or as otherwise indicated by NYSSBA.
4. Notwithstanding paragraphs G.2 and G.3, the District agrees that NYSSBA has the right to terminate this Agreement immediately if its contract with MicroScribe Publishing terminates and NYSSBA, after a reasonable effort, cannot find a similarly situated consultant to provide the services described in the Agreement.
5. Effect of Termination. The parties agree that upon termination, the parties will be required to pay any sums owed under this agreement. Termination of this agreement will not cancel the District's responsibility for payment of any applicable fees for any other software, products or services of any kind provided by NYSSBA, subsidiaries or affiliated companies, for any services rendered prior to termination including, but not limited to, development fees. Upon termination, NYSSBA agrees to provide an electronic and printed copy of the District's policy manual to the District. All provisions of this contract relating to disclaimers or warranties, limitation of liability, remedies or damages, and NYSSBA's proprietary rights will survive termination.

**H. Compliance with Applicable Laws and Requirements**

Except as provided in paragraph A.2. of this agreement, each party hereto will secure all required licenses and permits and otherwise comply with all federal, state and local laws applicable to the conduct of their businesses.

### **Attachment C: Description of Policy Update Service**

NYSSBA will:

- Monitor changes in federal and state law and regulation that impact school district policy.
- Craft and send new or revised policies and/or regulations to the district based upon critical changes in law, regulation and/or case law which affect school district administration or governance.
- On a limited basis, review, codify and offer written comment on new policy initiatives submitted by the district to ensure that the policy is consistent with law and regulation.

The District will:

- Consistent with the terms below, pay the annual subscription fee, pursuant to receipt of an invoice from NYSSBA.
- On a limited basis, send draft policies, as needed, to NYSSBA for review and comment.

#### Terms:

The subscription fee for the update service is established annually by NYSSBA. The current annual fee for Association members is \$850. The subscription year runs from August 1 to July 31.

NYSSBA will provide the District with notice of any change in the annual subscription fee prior to renewal.

The District will receive the Update service at no additional cost, during the essential policy manual project, until either the manual is put on the Internet or until NYSSBA delivers a complete final draft. At that point, the District will be charged the annual subscription fee.

The District's subscription is automatically renewed on an annual basis unless the District notifies the Association in writing that it wishes to cancel. In the event that the district exercises its option to cancel within the subscription year, the district will be obligated to pay all monies due and owed up to that point in time.

## **Addendum 2: NYSSBA Guidelines for Expense Reimbursement**

Updated January 6, 2016

These guidelines apply to expenses incurred by persons authorized to travel on Association business. Persons authorized to travel on Association business are expected to do so in the most economical manner.

### **TRANSPORTATION**

- Airfare will be reimbursed in an amount not to exceed regular coach class fare. Receipt portion of the ticket must be included with the voucher. For a group meeting, such as a convention or workshop, flight and hotel arrangements shall be booked by the staff of the Association.
- Train or bus fare will be reimbursed. Receipt portion of ticket must be included with the voucher.
- Private car mileage will be reimbursed at a rate per mile in accordance with IRS regulations.\* In addition, the Association will reimburse cost of tolls and/or parking. Receipts must be included with the voucher.
- Rental car costs will be reimbursed only if authorized in advance by the Executive Director or the Associate Executive Director/COO.
- Taxis should be used only if another form of transportation is not readily available. Receipts should be included with the voucher.

### **MEALS**

- Reimbursable meal charges, including gratuities, for persons traveling on NYSSBA related business shall be as follows:
  - Breakfast - \$12.00
  - Lunch - \$18.00
  - Dinner - \$40.00     **OR**     Daily Total \$70.00

### **GRATUITIES**

- Restaurants - 15-20% of the expense incurred
- Taxi Service - 15-20% of the expense incurred
- Bellhop - No more than \$1.00 per bag
- Housekeeping - No more than \$2.00 per night
- Other Services - As appropriate, as determined by the Executive Director
- Receipts or contemporaneous records must accompany vouchers. Alcoholic beverages are a personal expense.
- For attendance at group meetings, such as convention or workshop where prices for meals are fixed, the Association will pay the cost of such meals.

### **HOTEL**

- Whenever possible, NYSSBA will arrange to have individual room bills transferred to a master account. Direct billing to the Association will be limited only to expenses for rooms, meals, the personal telephone call and/or any Association-related calls. Meals ordered from room service are subject to the same guidelines as any other meals.

### **VOUCHERS**

- All vouchers for reimbursement of permissible expenses incurred while traveling on Association business shall be submitted within 45 days of receipt of the bill. No voucher sent in after 45 days will be reimbursed, except with the approval of the Executive Director or Associate Executive Director/COO.

### **OTHER**

- Those expenses which can be considered "personal" are not reimbursable. These include, but are not limited to, expenses such as pay television, in-room bar service, bar bills, theater and show tickets, telephone calls that are not related to Association business and non-related transportation expenses. One personal phone call per day, reasonable in length, shall be reimbursable by the Association to persons authorized to stay overnight on Association-related business.

**\*NOTE:** Current IRS regulations state that private car mileage will be reimbursed at a rate of 54¢ per mile.

**East Hampton School District**  
*Consultant Services Contract*  
*2016-17 School Year*

This agreement is entered into this 26 day of August, 2016, by and between **East Hampton School District** and iTutor.com Inc. (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 400 Jericho Turnpike, Suite 111, Jericho, New York 11753.

A. Term

- i. The term of this Agreement shall be from \_\_\_\_\_ through \_\_\_\_\_.

B. Services and Responsibilities

- i. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include but not be limited to the following:  
Home Bound Instruction, Credit Recovery, Test Prep, Academic Support  
(All services \$49 per individual session hour and \$99 per group session hour)
  - ii. CONSULTANT shall perform all services under this AGREEMENT in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
  - iii. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
  - iv. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
  - v. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
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C. Compensation

- i. The DISTRICT shall pay CONSULTANT in accordance with the district's fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT.
- ii. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within (30) days of the DISTRICT'S receipt of such invoice.
- iii. In the event that a scheduled session is cancelled by the CONSULTANT, the DISTRICT shall not be billed for that session. If however a scheduled session is cancelled by the DISTRICT, the DISTRICT will be billed for that session unless the DISTRICT provides the CONSULTANT with 24 hour's notice of the cancellation.

D. Independent Contractor

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

E. Execution

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

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

iTutor.com Inc.

East Hampton School District

*Katria Karimzada*

**Katria Karimzada**  
Education Director

\_\_\_\_\_  
*Sign Name*

\_\_\_\_\_  
*Print Name*





## School District Partnerships

|                                   |                                         |
|-----------------------------------|-----------------------------------------|
| Amityville School District        | Malverne School District                |
| Auburn School District            | Middle Country School District          |
| Babylon School District           | Mineola School District                 |
| Baldwin School District           | Moravia School District                 |
| Baldwin Hastings Academy          | North Babylon School District           |
| Central Islip School District     | North Shore School District             |
| Comesewogue School District       | Oceanside School District               |
| Connetquot School District        | Oyster Bay School District              |
| Copiague School District          | Plainedge School District               |
| Cuba-Rushford School District     | Plainview- Old Bethpage School District |
| East Rockaway School District     | Port Byron School District              |
| East Williston School District    | Port Washington School District         |
| Elwood School District            | Roslyn School District                  |
| Farmingdale School District       | Seaford School District                 |
| Freeport School District          | Smithtown School District               |
| Garden City School District       | Southern Cayuga School District         |
| Glen Cove School District         | Syosset School District                 |
| Half Hollow Hills School District | Uniondale School District               |
| Happauge School District          | Union Springs School District           |
| Harborfields School District      | Weedsport School District               |
| Hempstead School District         | Westhampton Beach School District       |
| Hicksville School District        | West Hempstead School District          |
| Islip School District             | Williamsville School District           |
| Jericho School District           | William Floyd School District           |
| Jordan - Elbridge School District | Wyandanch School District               |
| Lawrence School District          |                                         |

# Bridgehampton Union Free School District

RECEIVED

P.O. Box 3021, 2685 Montauk Highway, Bridgehampton, NY 11932

Telephone: (631) 537-0271 Facsimile: (631) 537-9038

JUL 20 2016

Lois R. Favre, Ed.D.

Superintendent

EAST HAMPTON UFSD

## BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT & EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

AGREEMENT made this 6<sup>th</sup> day of July, 2016 between the Bridgehampton Union Free School District ("Bridgehampton") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams ("shared sports").

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2016-2017 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to the Education Law, the State Education Department's rules and regulations and the rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or their designee, is hereby authorized to work cooperatively in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or their designee, shall determine which sports shall be shared among the Districts; which District shall serve as the "Hosting District" for each shared sport and which District shall serve as the "Sending District" for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
  - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
  - b. Determine total reimbursement due to the Hosting District by computing the cost per student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.
6. Bridgehampton UFSD agrees to defend, indemnify and hold harmless East Hampton, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of Bridgehampton, its officers,

directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

7. East Hampton UFSD agrees to defend, indemnify and hold harmless Bridgehampton, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of East Hampton, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
8. Each District will name the other District as an "additional insured" on its liability coverage policy as to claims/actions arising from services and obligations performed in accordance with this Agreement.

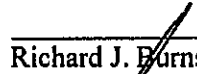
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 6<sup>th</sup> day of July 2016.

BRIDGEHAMPTON UNION FREE  
SCHOOL DISTRICT

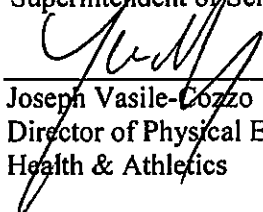
By: 

Dr. Lois Favre  
Superintendent of Schools

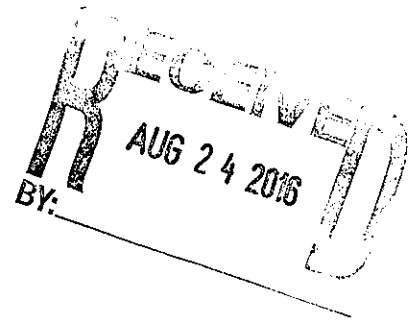
EAST HAMPTON UNION FREE  
SCHOOL DISTRICT

By: 

Richard J. Burns  
Superintendent of Schools

By: 

Joseph Vasile-Cozzo  
Director of Physical Education,  
Health & Athletics



August 23, 2016

Isabel Madison  
4 Long Lane  
East Hampton, NY 11937

Re: 2016 Renewal  
**East Hampton Union Free School District (EHUFSD)**

Dear Isabel,

Thank you for your decision to renew your contract with Cigna Behavioral Health, Inc. (Cigna). We are pleased to continue providing Employee Assistance Program (EAP) services to **East Hampton Union Free School District (EHUFSD)**. We know you have many choices when you select an EAP carrier, and we appreciate this opportunity to partner with you.

#### **Employee Assistance Program**

The below EAP renewal information is for the 24-month period beginning 07-01-2016 through 06/30/2018.

#### **Rates/Fees**

| <b>Product</b>                                               | <b>*Current Fee</b> | <b>*Renewal Fee</b> | <b>Rate Change</b> | <b>Employer Service Hours</b> |
|--------------------------------------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Employee Assistance Program 1-3 and full service Life Events | \$1.88<br>*pepm     | \$1.88<br>*pepm     | 0%                 | 3 hours per contract year     |

*\*per employee per month*

Cigna will not revise the rate during the 24-month period from the renewal date, assuming all other financial assumptions remain constant. It assumes an employee count of 349 and includes 3 employer service hours per contract year to be used for critical incident responses, manager training, and on-site wellness seminars. Should you exceed 3 employer service hours per 12-month period, you may purchase additional hours on a fee-for-service basis.

This renewal for your Cigna EAP program continues to provide unlimited telephonic consultation, 1-3 face to face visits per presenting issue at no charge to all employees and their household members, management consultation and referral services.

Cigna will continue to provide EAP services for **East Hampton Union Free School District (EHUFSD)** pursuant to the terms of your EAP Agreement with us. This signed renewal letter will serve to amend the agreement.

***Please have an officer of your company sign to indicate acceptance of the above rate. Retain a copy of the renewal letter for your files, and return an electronic signed copy to me at [mary.coniglio@cigna.com](mailto:mary.coniglio@cigna.com).***

If a signature is not obtained within 30 days prior to the effective date of this renewal notice, Cigna will deem the renewal accepted as presented. The renewal letter and receipt confirmation will serve as the contract amendment. Cigna will continue to provide services for participants pursuant to the terms of that Agreement.

If you have any questions about the information in this letter, please contact me as soon as possible. In order to help ensure benefits are available to your EAP participants without interruption, we will proceed with the implementation of the listed rates and/or services without delay.

Your entire team at Cigna is excited to support you as we work to optimize your health care investment. Thank you again for placing your confidence in Cigna.

Sincerely,

Mary N Coniglio, LCSW  
Behavioral Client Strategist  
3500 Piedmont Blvd. NE, Ste. 200  
Atlanta, GA 30305  
Mobile: 404.973.9386  
Email: [mary.coniglio@cigna.com](mailto:mary.coniglio@cigna.com)

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

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

"Cigna" refers to various operating subsidiaries of Cigna Corporation. Products and services are provided by these subsidiaries and not by CIGNA Corporation. These subsidiaries include Connecticut General Life Insurance Company, Tel-Drug, Inc. and its affiliates, CIGNA Behavioral Health, Inc., Intracorp, and HMO or service company subsidiaries of CIGNA Health Corporation and CIGNA Dental Health, Inc.

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: June 30, 2016

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

|                                           | MONEY MARKET<br>B.N.B. | General Fund<br>B.N.B. | General Fund<br>B.N.B. | Trust & Agency<br>B.N.B. |
|-------------------------------------------|------------------------|------------------------|------------------------|--------------------------|
| BEGINNING ACCOUNT BALANCES:               | 26,713,876.61          | 1,502,119.67           | 366,297.17             | 485.54                   |
| DEPOSITS/RECEIPTS:                        |                        |                        |                        |                          |
| Town Taxes                                |                        |                        |                        |                          |
| (Sched #1)                                | 6,361,231.51           |                        |                        |                          |
| State & Federal Revenue                   | 247,529.00             |                        |                        |                          |
| (Sched #2)                                |                        | 61.73                  | 23.35                  |                          |
| Interest Revenue                          | 2,410.79               |                        |                        |                          |
| (Sched #3)                                |                        |                        |                        |                          |
| Other Receipts                            |                        |                        | 4,320,539.76           | 1,405.41                 |
| (Sched #4)                                |                        |                        |                        |                          |
| TOTAL RECEIPTS                            | 6,611,171.30           | 61.73                  | 4,320,563.11           | 1,405.41                 |
| TRANSFERS IN:                             |                        |                        |                        |                          |
| From Money Market                         |                        |                        |                        |                          |
| From General Fund Gross PR                |                        |                        | 18,428,500.00          |                          |
| From Scholarship Fund                     |                        |                        |                        | 7,015,439.09             |
| From General/T&A                          |                        |                        |                        |                          |
| Transferred from Capital                  |                        |                        |                        |                          |
| Trans. Other funds                        |                        |                        |                        |                          |
| TOTAL TRANSFERS IN                        | 581,277.19             |                        |                        |                          |
| OPENING BALANCE PLUS DEPOSITS & TRANSFERS | 33,906,325.10          | 1,502,181.40           | 23,105,360.28          | 7,017,330.04             |
| TOTAL DISBURSEMENTS (SCHED # 5)           |                        |                        | 21,665,033.91          | 7,016,806.66             |
| TRANSFERS OUT:                            |                        |                        |                        |                          |
| To General Fund/MM                        |                        |                        |                        |                          |
| To Capital Fund                           | 18,428,500.00          |                        |                        | 382.11                   |
| To Trust & Agency, Lunch                  | 1,190,000.00           |                        |                        |                          |
| Library tax funds wire                    |                        |                        |                        |                          |
| To Special Aid fund                       |                        |                        |                        |                          |
| Private Trust fund                        | 73,300.00              |                        |                        |                          |
| To Debt Service                           |                        |                        |                        |                          |
| TOTAL TRANSFERS OUT                       | 19,691,800.00          |                        |                        | 382.11                   |
| TOTAL DISBURSEMENTS & TRANSFERS OUT       | 19,691,800.00          |                        | 21,665,033.91          | 7,017,188.77             |
| JOURNAL ENTRIES:                          |                        |                        |                        |                          |
| ENDING BALANCES:                          |                        |                        |                        |                          |
| RECONCILIATION TO BANK:                   |                        |                        |                        |                          |
| BANK BALANCE                              | 14,214,525.10          | 1,502,181.40           | 1,440,326.37           | 141.27                   |
| LESS:                                     |                        |                        |                        |                          |
| OUTSTANDING CHECKS                        | 13,633,247.91          | 933,147.80             |                        | 26,308.65                |
| MISCELLANEOUS ITEMS                       |                        | 204,135.99             |                        | 26,167.38                |
| PLUS:                                     |                        |                        |                        |                          |
| DEPOSITS IN TRANSIT                       | 13,633,247.91          | 1,502,181.40           | 729,011.81             | 141.27                   |
| MISCELLANEOUS ITEMS                       | 581,277.19             |                        | 711,314.56             |                          |
| BOOK BALANCE                              | 14,214,525.10          | 1,502,181.40           | 1,440,326.37           | 141.27                   |
| TRIAL BALANCE ACCOUNTS                    | 14,214,525.10          | 1,502,181.40           | 1,440,326.37           | 141.27                   |
| PROOF                                     |                        |                        |                        | (0.00)                   |
| PROOF                                     |                        |                        |                        | 0.00                     |

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

*[Signature]*

# East Hampton Union Free School District

## TREASURER'S REPORT

REPORT PERIOD: June 30, 2016

|                                           | FUNDING DENTAL Svc. Expendable Trust Fund |                 | CAPITAL FUND |                     | 12/14         |                               | AGENCY       |
|-------------------------------------------|-------------------------------------------|-----------------|--------------|---------------------|---------------|-------------------------------|--------------|
|                                           | Funded Capital One                        | Combined Grants | BHB Combined | OPR.CAP. FND B.N.B. | Cap.MH B.N.B. | Flexible Spending Capital One |              |
| BEGINNING ACCOUNT BALANCES:               | 24,028.57                                 | 60,920.97       | 33,300.85    | 3,210.79            | 2,044,105.32  | 21,914.89                     |              |
| DEPOSITS/RECEIPTS:                        |                                           |                 |              |                     |               |                               |              |
| State & Federal Revenue (Sched #5)        |                                           |                 |              |                     |               |                               |              |
| Interest Revenue (Sched #6)               |                                           | 1.26            | 1.37         | 0.08                | 95.42         |                               |              |
| Other Receipts (Sched #7)                 | 10,044.98                                 | 11,595.00       |              |                     |               | 10,190.00                     |              |
| Interest on CD                            | 10,044.98                                 | 11,596.26       | 1.37         | 0.08                | 95.42         | 10,190.00                     |              |
| TOTAL RECEIPTS                            |                                           |                 |              |                     |               |                               |              |
| TRANSFERS IN:                             |                                           |                 |              |                     |               |                               |              |
| From Money Market/NYCL                    |                                           |                 |              |                     |               |                               |              |
| From Capital Money Market                 |                                           |                 |              |                     |               |                               |              |
| From CD                                   |                                           |                 |              |                     |               |                               |              |
| From T&A/General                          |                                           |                 |              |                     | 1,190,000.00  |                               | 4,234,121.81 |
| From General                              |                                           |                 |              |                     | 1,190,000.00  |                               | 34,261.92    |
| From Capital                              |                                           |                 |              |                     | 3,234,201.74  | 32,104.89                     | 4,234,121.81 |
| TOTAL TRANSFERS IN                        |                                           |                 |              |                     |               |                               |              |
| OPENING BALANCE PLUS DEPOSITS & TRANSFERS | 34,073.55                                 | 72,517.23       | 33,302.22    | 3,210.87            |               |                               |              |
| TOTAL DISBURSEMENTS (SCHED # 8)           |                                           |                 |              |                     |               |                               |              |
| TOTAL NET PAYROLL FOR THIS MONTH          | 21,602.65                                 | 42,357.93       |              |                     |               | 4,266.83                      | 4,234,121.81 |
| TRANSFERS OUT:                            |                                           |                 |              |                     |               |                               |              |
| To Certificate of Deposit                 |                                           |                 |              |                     |               |                               |              |
| To Capital Operating                      |                                           |                 |              |                     |               |                               |              |
| To Capital Money Market                   |                                           |                 |              |                     |               |                               |              |
| To Payroll                                |                                           |                 |              |                     |               |                               |              |
| To Operating T&A                          |                                           |                 |              |                     |               |                               |              |
| To Op. School Lunch                       |                                           |                 |              |                     | 660,602.00    |                               |              |
| To Debt Service                           |                                           | 1,063.55        |              |                     | 591,277.19    |                               |              |
| To General/ operating                     | 21,602.65                                 | 43,421.48       |              |                     | 1,261,879.19  | 4,266.83                      |              |
| TOTAL TRANSFERS OUT                       |                                           |                 |              |                     |               |                               |              |
| TOTAL DISBURSEMENTS & TRANSFERS OUT       |                                           |                 |              |                     |               |                               |              |
| JOURNAL ENTRIES:                          |                                           |                 |              |                     |               |                               |              |
| ENDING BALANCES:                          |                                           |                 |              |                     |               |                               |              |
| RECONCILIATION TO BANK:                   |                                           |                 |              |                     |               |                               |              |
| BANK BALANCE                              | 12,470.90                                 | 29,095.75       | 33,302.22    | 3,210.87            | 1,972,322.55  | 27,838.06                     |              |
| LESS:                                     |                                           |                 |              |                     |               |                               |              |
| OUTSTANDING CHECKS                        | 18,895.39                                 | 31,378.23       |              |                     | 3,234,201.74  | 28,088.06                     | 26,420.37    |
| MISCELLANEOUS ITEMS                       | 6,425.48                                  | 1,218.93        |              |                     | 1,261,879.19  | 250.00                        | 26,420.37    |
| PLUS:                                     |                                           |                 |              |                     |               |                               |              |
| DEPOSITS IN TRANSIT                       | 12,470.90                                 | 1,063.55        | 33,302.22    | 3,210.87            | 1,972,322.55  | 27,838.06                     |              |
| MISCELLANEOUS ITEMS                       |                                           |                 |              |                     |               |                               |              |
| BOOK BALANCE                              | 12,470.90                                 | 29,095.75       | 33,302.22    | 3,210.87            | 1,972,322.55  | 27,838.06                     |              |
| TRIAL BALANCE ACCOUNTS                    | 12,470.90                                 | 29,095.75       | 33,302.22    | 3,210.87            | 1,972,322.55  | 27,838.06                     |              |
| PROOF                                     |                                           |                 |              |                     |               |                               |              |
| PROOF                                     |                                           |                 |              |                     |               |                               |              |

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

*Donna H. H.*

## 2015-2016 Monthly Cash Flow

| Actual<br>(000's omitted) | 12,265 | 12,179 | 10,638 | 6,467 | 1,275  | 9,459  | 9,975  | 27,270 | 24,794 | 23,645 | 21,346 | June   | Total  |
|---------------------------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Beg. Balance              | 12,265 | 12,179 | 10,638 | 6,467 | 1,275  | 9,459  | 9,975  | 27,270 | 24,794 | 23,645 | 21,346 |        | 12,265 |
| Receipts:                 |        |        |        |       |        |        |        |        |        |        |        |        |        |
| Property Tax              | -      | -      | -      | -     | -      | 5,150  | 19,300 | 1,740  | 720    | 1,700  | 13,322 | 6,361  | 48,293 |
| STAR Payment + PILOT      |        |        |        |       |        |        | 413    |        |        |        |        | -      | 413    |
| State Aide                | 4      | 216    | 153    | 245   | 248    | 396    | 44     | 57     | 801    | 75     | 314    | 248    | 2,801  |
| Other Receipt             | 3,111  | 49     | 109    | 659   | 720    | 1,232  | 1,774  | 417    | 1,031  | 589    | 1,010  | 4,904  | 15,605 |
| TAN Proceeds              |        |        |        | -     | 13,500 |        |        |        |        |        |        |        | 13,500 |
| Total Receipt             | 3,115  | 265    | 262    | 904   | 14,468 | 6,778  | 21,531 | 2,214  | 2,552  | 2,364  | 14,646 | 11,513 | 80,512 |
| Balance/Rec               | 15,380 | 12,444 | 10,900 | 7,371 | 15,743 | 16,237 | 31,506 | 29,484 | 27,346 | 26,009 | 35,992 | 38,583 | 92,877 |
| Disbursements:            |        |        |        |       |        |        |        |        |        |        |        |        |        |
| Salaries Benf             | 1,051  | 1,362  | 2,498  | 5,748 | 2,998  | 4,303  | 3,691  | 3,668  | 3,097  | 3,007  | 2,973  | 7,086  | 41,482 |
| Operating Ex              | 2,150  | 444    | 193    | 883   | 1,228  | 696    | 545    | 1,022  | 604    | 656    | 1,605  | 1,024  | 11,050 |
| TRS/ERS paid out          |        |        | 1,742  | -     | 1,523  | 1,263  | -      | -      | -      | 1,000  | 4,344  | 1,190  | 4,528  |
| Trans to other Funds      |        |        |        | (535) | 535    | -      | -      | -      | -      | -      | -      | 1,190  | 6,534  |
| Trans TAN Pay Act         |        |        |        |       |        |        | -      |        |        |        |        | 13,500 | 13,500 |
| TAN Interest              |        |        |        |       |        |        |        |        |        |        |        | 128    | 128    |
| Total Disburs             | 3,201  | 1,806  | 4,433  | 6,096 | 6,284  | 6,262  | 4,236  | 4,690  | 3,701  | 4,663  | 8,922  | 22,928 | 77,222 |
| Balance end of            |        |        |        |       |        |        |        |        |        |        |        |        |        |
| June 6/30/16              | 12,179 | 10,638 | 6,467  | 1,275 | 9,459  | 9,975  | 27,270 | 24,794 | 23,645 | 21,346 | 27,070 | 15,655 | 15,655 |
| unrestricted              | 12,179 | 10,638 | 6,467  | 1,275 | 9,459  | 9,975  | 27,270 | 24,794 | 23,645 | 21,346 | 27,070 | 15,655 | 15,655 |



# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2016

### FUND "A"

| SCHEDULE #1<br>TOWN TAX RECEIPTS |                        |
|----------------------------------|------------------------|
| Real Property Taxes & Tax Items  |                        |
| Non-Property Taxes               |                        |
| Town of East Hampton wire        | 6,361,231.51           |
| Town of East Hampton #wire       |                        |
| Town of East Hampton wire        |                        |
| Town of East Hampton-PILOT       |                        |
| Town of East Hampton interest    | -                      |
| Town of East Hampton wire        | -                      |
| General                          | -                      |
| Money Market                     | 6,361,231.51           |
| <b>TOTAL SCHEDULE #1</b>         | <b>\$ 6,361,231.51</b> |

| SCHEDULE #2<br>STATE & FEDERAL REVENUES |                      |
|-----------------------------------------|----------------------|
| State Aid                               |                      |
| Federal Aid                             |                      |
| Erale                                   |                      |
| STATE AID OSC direct deposit            | 42,038.00            |
| STATE AID OSC direct deposit            | 166,136.95           |
| STATE AID OSC direct deposit            | 25,064.78            |
| STATE AID OSC direct deposit            | 10,881.80            |
| STATE AID OSC direct deposit            | 1,553.00             |
| STATE AID OSC direct deposit            | 1,854.47             |
| <b>TOTAL SCHEDULE #2</b>                | <b>\$ 247,529.00</b> |

| SCHEDULE #3<br>INTEREST AND OBLIGATIONS |                    |
|-----------------------------------------|--------------------|
| Use of Money & Property                 |                    |
| Proceeds of Obligations                 |                    |
| INT. EARNED                             | 2,410.79           |
| INT. EARNED ON new res. MM              | 61.73              |
| Interest on General Fund NOW            | 23.35              |
| <b>TOTAL SCHEDULE #3</b>                | <b>\$ 2,495.87</b> |

| SCHEDULE #4<br>MISCELLANEOUS RECEIPTS           |                        |
|-------------------------------------------------|------------------------|
| Charges for Services                            |                        |
| Other Districts & Governments (NYS)             |                        |
| Districts in Other States                       |                        |
| Forfeitures                                     |                        |
| Sale of Property & Compensation for Loss        |                        |
| Miscellaneous                                   |                        |
| FOIL FEES                                       | -                      |
| TUITION PAYMENTS                                | -                      |
| MISCELLANEOUS, AP                               | 4,205.30               |
| MEDICAL, HOSP. & DENTAL                         | 38,588.17              |
| Pilot                                           |                        |
| transfer Drivers ed funds for payroll,SAT       |                        |
| Payroll Exchange                                | 194,195.40             |
| Refunds MM/ Medicare/Ins/BOCES                  |                        |
| TA TRS/ERS refunds, scholarship donations       | 1,405.41               |
| Dental Receipts/Retirees,Cobra Fitzharris Bills | 10,044.98              |
| Tuition dep. General Fund, BOCES ref.           | 4,083,550.89           |
| Exchange Debt Service Fund-LIPA rebate          |                        |
| Insurance Refunds                               |                        |
| TAN                                             |                        |
| General                                         | 4,320,539.76           |
| MM                                              | -                      |
| <b>TOTAL SCHEDULE #4</b>                        | <b>\$ 4,331,990.15</b> |

| SCHEDULE #5<br>DISBURSEMENTS                      |                         |
|---------------------------------------------------|-------------------------|
| Payroll                                           |                         |
| Accounts Payable                                  |                         |
| Debt Service - Principal                          |                         |
| Debt Service - Interest                           |                         |
| Transfers to Other Funds                          |                         |
| WARRANTS #17                                      | 21,563,915.81           |
| WARRANT#13 TR Agency -                            | 7,015,657.48            |
| CK RETURNED FOR NSF                               | -                       |
| STOP PAYMENT FEE CHARGED                          |                         |
| Transfer to TE200 for drivers ed payroll          |                         |
| Medicare Checks WN# 18                            | 71,118.10               |
| Medical Payments/dental flex Fitzharris Disb. Net | 21,602.65               |
| Sales Tax Paid Out TA online                      | 1,149.18                |
| <b>TOTAL SCHEDULE #5</b>                          | <b>\$ 28,703,443.22</b> |

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

H:\New\Combined Treasurer Reports\2015-16 Treasurers Reports\EH Treasurer's Report June 2016-redacted  
COLLATERAL TEST  
8/11/2016  
9:23 AM

| GL#                                 | Fund                             | Book Balances 6/30/2016 | Banks Balances   |                      |                  | Less: FDIC Coverage |          |               | Amount Not Covered By FDIC | Collateral Required | Collateral Pledged by Bank | Over (Under)  |
|-------------------------------------|----------------------------------|-------------------------|------------------|----------------------|------------------|---------------------|----------|---------------|----------------------------|---------------------|----------------------------|---------------|
|                                     |                                  |                         | Interest Bearing | Non-Interest Bearing | Total            | Interest            | Non-Int. | Total         |                            |                     |                            |               |
| <b>SUFFOLK COUNTY NATIONAL BANK</b> |                                  |                         |                  |                      |                  |                     |          |               |                            |                     |                            |               |
| C200                                | Cadeforia (Internal) Fund        | 81,113.20               | -                | 81,268.20            | 81,268.20        | 81,268.20           | -        | 81,268.20     | -                          | -                   | -                          | -             |
|                                     |                                  | 81,113.20               | -                | 81,268.20            | 81,268.20        | 81,268.20           | -        | 81,268.20     | -                          | -                   | -                          | -             |
| <b>BRIDGEHAMPTON NATIONAL BANK</b>  |                                  |                         |                  |                      |                  |                     |          |               |                            |                     |                            |               |
| EX200                               | Extra Curricular Activities      | -                       | -                | -                    | -                | -                   | -        | -             | -                          | -                   | -                          | -             |
| A200                                | General Fund                     | 1,440,326.37            | -                | 933,147.80           | 933,147.80       | 250,000.00          | -        | 683,147.80    | 717,305.19                 | -                   | -                          | -             |
| A301                                | Money Market                     | 14,214,525.10           | 13,633,247.91    | -                    | 13,633,247.91    | -                   | -        | 13,633,247.91 | 14,314,910.31              | -                   | -                          | -             |
| FA200                               | Federal Funds-Special Aid N.O.W. | 50,595.42               | 50,750.19        | -                    | 50,750.19        | -                   | -        | 50,750.19     | 53,287.70                  | -                   | -                          | -             |
| H204                                | Capital Funds Money Market       | 1,972,322.55            | 3,234,201.74     | -                    | 3,234,201.74     | -                   | -        | 3,234,201.74  | 3,395,911.83               | -                   | -                          | -             |
| H201                                | Capital Fund Checking N.O.W      | -                       | 3,210.87         | -                    | 3,210.87         | -                   | -        | 3,210.87      | 3,371.41                   | -                   | -                          | -             |
| TA200                               | Trust and Agency                 | 141.27                  | 26,308.65        | -                    | 26,308.65        | -                   | -        | 26,308.65     | 27,624.08                  | -                   | -                          | -             |
| TE200                               | Expendable Trust Fund            | 29,095.75               | 31,378.23        | -                    | 31,378.23        | -                   | -        | 31,378.23     | 32,947.14                  | -                   | -                          | -             |
| V203                                | Debt Service MM Fund             | 1,710,861.28            | 1,710,861.28     | 0.00                 | 1,710,861.28     | -                   | -        | 1,710,861.28  | 1,796,404.34               | -                   | -                          | -             |
| TE203                               | Expendable Trust Fund MM         | 33,302.22               | 33,302.22        | 0.00                 | 33,302.22        | -                   | -        | 33,302.22     | 34,967.33                  | -                   | -                          | -             |
| A212                                | General Fund MM Reserves         | 1,502,181.40            | 1,502,181.40     | -                    | 1,502,181.40     | -                   | -        | 1,502,181.40  | 1,577,290.47               | -                   | -                          | -             |
| T10                                 | Payroll Account                  | 20,956,562.23           | 20,167,755.61    | 1,017,235.05         | 21,185,010.66    | -                   | -        | 20,933,610.66 | 21,381,761.19              | 22,178,043.43       | -                          | -             |
| TA210                               | CAPITAL ONE                      | 12,470.90               | 12,470.90        | -                    | 12,470.90        | -                   | -        | 12,470.90     | 12,470.90                  | -                   | -                          | -             |
| TA214                               | Fitcharrs Flex Account-Dental    | 27,838.06               | -                | 18,896.39            | 18,896.39        | -                   | -        | 18,896.39     | 18,896.39                  | -                   | -                          | -             |
|                                     | Fitcharrs Flex Account           | 40,308.96               | -                | 31,367.29            | 31,367.29        | -                   | -        | 31,367.29     | 31,367.29                  | -                   | -                          | -             |
| <b>District Total</b>               |                                  |                         |                  |                      |                  |                     |          |               |                            |                     |                            |               |
|                                     |                                  | \$ 21,077,984.39        | \$ 20,167,755.61 | \$ 1,129,890.54      | \$ 21,297,646.15 | \$ -                | \$ -     | \$ 362,635.49 | \$ 20,935,010.66           | \$ 21,981,761.19    | \$ 22,198,045.13           | \$ 216,284.24 |

# East Hampton Union Free School District

## TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2016

|                                                                                                 | FUND "C"     | FUND "FA"    | FUND "H" | FUND "TA"   | FUND "TE"    | FUND "V"        |
|-------------------------------------------------------------------------------------------------|--------------|--------------|----------|-------------|--------------|-----------------|
| <b>SCHEDULE #5</b><br><b>STATE &amp; FEDERAL REVENUES</b>                                       |              |              |          |             |              |                 |
| <b>TOTAL SCHEDULE #5</b>                                                                        |              |              |          |             |              |                 |
| <b>SCHEDULE #6</b><br><b>INTEREST AND OBLIGATIONS</b>                                           |              |              |          |             |              |                 |
|                                                                                                 |              |              | 0.08     |             | 1.37         |                 |
|                                                                                                 |              | 1.51         | 95.42    |             | 1.28         | 108.81          |
| <b>TOTAL SCHEDULE #6</b>                                                                        | 0.00         | 1.51         | 95.50    | 0.00        | 2.63         | 108.81          |
| <b>SCHEDULE #7</b><br><b>MISCELLANEOUS RECEIPTS</b><br>Interfund Revenue<br>Interfund Transfers |              |              |          |             |              |                 |
| CAFETERIA CASH SALES/ACH/HRT                                                                    | 21,171.10    |              |          |             |              |                 |
| DONATIONS Mini Grants                                                                           |              |              |          |             |              |                 |
| Bounced Checks, fees refunded                                                                   |              |              |          |             |              |                 |
| Flex Receipts                                                                                   |              |              |          | 10,190.00   |              |                 |
| Exc. Sales Tax from Store/ Misc Rev                                                             |              |              |          |             | 11,595.00    |                 |
| Drivers Ed/ AP funds/ENL Programs                                                               |              |              |          |             |              |                 |
| Bond Premium amortization                                                                       |              |              |          |             |              |                 |
| <b>TOTAL SCHEDULE #7</b>                                                                        | \$ 21,171.10 |              |          |             | \$ 11,595.00 |                 |
| <b>SCHEDULE #8</b><br><b>DISBURSEMENTS</b>                                                      |              |              |          |             |              |                 |
| Warrant #12 Lunch Fund                                                                          | 91,204.58    |              |          |             |              |                 |
| WARRANT# 13 Special Aid                                                                         |              | 97,814.81    |          |             |              |                 |
| WARRANT# 13 Expendable Trust(Grant)                                                             |              |              |          |             | 42,357.93    |                 |
| WARRANT# 10 CAPITAL FUND                                                                        |              |              |          |             |              |                 |
| Transfer to checking/Paid Scholarships                                                          |              |              |          |             |              |                 |
| SCHOLARSHIPS Camanae, misc                                                                      |              |              |          |             |              |                 |
| Employee Flex paid outs                                                                         |              |              |          | 4,268.83    |              |                 |
| Bond/Interest Payments                                                                          |              |              |          |             |              | 4,477,375.00    |
| Returned checks/ fees                                                                           |              |              |          |             |              |                 |
| Scholarships- Cangiofosi                                                                        |              |              |          |             |              |                 |
| Sales Tax                                                                                       |              |              |          |             |              |                 |
| <b>TOTAL SCHEDULE #8</b>                                                                        | \$ 91,204.58 | \$ 97,814.81 | \$ -     | \$ 4,268.83 | \$ 42,357.93 | \$ 4,477,375.00 |

**Payments in Bold are for unforeseen immediate need**

[illegible]

# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                      | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------|-------------------|---------------------|------------------|------------|
| 196578             | 08/01/2016 | 55192                            | BROWN & BROWN OF NEW YORK, INC   |                   |                     |                  |            |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL INSURANCE         |                   | 169205              | 2,449.00         | 2,449.00   |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL INSURANCE         |                   | 169210              | 137.60           | 137.60     |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>2,586.60</b>  |            |
| 196579             | 08/01/2016 | 53895                            | CDCH CHARTER SCHOOL              |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 3,251.68         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 3,847.50         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 3,837.50         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 3,317.50         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 3,252.50         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | -65.00           |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 7,675.00         |            |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>25,116.68</b> |            |
| 196580             | 08/01/2016 | 57617                            | MINDFUL KID                      |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 1,200.00         |            |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>1,200.00</b>  |            |
| 196581             | 08/01/2016 | 54412                            | OMNI GROUP, THE                  |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 24,308.98        |            |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>24,308.98</b> |            |
| 196582             | 08/01/2016 | 54616                            | SHERWIN WILLIAMS CO., THE        |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 43.35            |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 331.36           |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 398.31           |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 194.17           |            |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 169283              | 551.56           | 551.56     |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 169283              | 151.59           | 151.59     |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. & SUPPLIES MS    |                   | 169283              | 124.82           | 124.82     |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                       | Check Description | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|-------------------|--------------|--------------|------------|
| 196583             | 08/05/2016 | 51388                            | AMERICAN EXPRESS                  |                   | Check Total: | 1,795.16     |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                  |                   |              | 2,569.00     |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                  |                   |              | 6.99         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                  |                   |              | 33.45        |            |
| A 1240.4100-00     |            |                                  | SUPT'S TRAVEL &<br>CONFERENCE     |                   | 169916       | 95.00        | 95.00      |
| A 2010.4100-04     |            |                                  | CURR. DEVELOPMENT<br>CONF/TRV.    |                   | 169461       | 143.31       | 143.31     |
| A 2010.4800-04     |            |                                  | CURR. DEVELOPMENT/<br>TEXTBOOKS   |                   | 169356       | 1,009.80     | 1,009.80   |
| A 2010.4800-04     |            |                                  | CURR. DEVELOPMENT/<br>TEXTBOOKS   |                   | 169356       | 168.30       | 168.30     |
| A 2010.4800-04     |            |                                  | CURR. DEVELOPMENT/<br>TEXTBOOKS   |                   | 169356       | 336.60       | 336.60     |
|                    |            |                                  |                                   |                   | Check Total: | 4,362.45     |            |
| 196584             | 08/05/2016 | 58641                            | ANITA FINDER                      |                   |              |              |            |
| A 2110.4100-02     |            |                                  | TRAVEL & CONFERENCES/HS           |                   | 169623       | 19.71        | 19.71      |
|                    |            |                                  |                                   |                   | Check Total: | 19.71        |            |
| 196585             | 08/05/2016 | 1632                             | ASCD                              |                   |              |              |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.   |                   | 169649       | 239.00       | 239.00     |
|                    |            |                                  |                                   |                   | Check Total: | 239.00       |            |
| 196586             | 08/05/2016 | 55515                            | BROWN & BROWN OF NEW YORK<br>INC  |                   |              |              |            |
| A 9055.8000-04     |            |                                  | DISABILITY INSURANCE              |                   | 169587       | 3,991.52     | 3,991.52   |
|                    |            |                                  |                                   |                   | Check Total: | 3,991.52     |            |
| 196587             | 08/05/2016 | 55192                            | BROWN & BROWN OF NEW YORK,<br>INC |                   |              |              |            |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL<br>INSURANCE       |                   | 169205       | 1,248.50     | 1,248.50   |
|                    |            |                                  |                                   |                   | Check Total: | 1,248.50     |            |

### Check Warrant Report For A - 2: August A Cash Disbursements



08/26/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account                                      | Check Date | Vendor ID<br>Account Description | Vendor Name                        | Check Description | PO Number | Check Amount | Liquidated |
|---------------------------------------------------------|------------|----------------------------------|------------------------------------|-------------------|-----------|--------------|------------|
| 196596                                                  | 08/05/2016 | 52373                            | CONTEMPORARY COMPUTER<br>SVCS, INC |                   |           |              |            |
| A 2630.4000-04 COMP NETWORK<br>CONSULTANTS/DISTRW.      |            |                                  |                                    |                   |           | 445.00       |            |
|                                                         |            |                                  |                                    |                   | 169426    | 4,895.00     | 4,895.00   |
| 196597 08/05/2016 894 COUNCIL OF ADMIN &<br>SUPERVISORS |            |                                  |                                    |                   |           | 4,895.00     |            |
| A 1310.4000-00 BUSINESS OFFICE<br>CONTRACTUAL           |            |                                  |                                    |                   |           | 5,750.00     | 5,750.00   |
|                                                         |            |                                  |                                    |                   | 169688    | 5,750.00     |            |
| 196598 08/05/2016 56165 DAVIS VISION                    |            |                                  |                                    |                   |           | 5,750.00     |            |
| A 9060.8000-04 DENTAL&MEDICAL<br>INSURANCE              |            |                                  |                                    |                   |           | 4,074.62     | 4,074.62   |
|                                                         |            |                                  |                                    |                   | 169202    | 4,074.62     |            |
| A 9060.8000-04 DENTAL&MEDICAL<br>INSURANCE              |            |                                  |                                    |                   |           | 505.00       | 505.00     |
|                                                         |            |                                  |                                    |                   | 169212    | 505.00       |            |
| 196599 08/05/2016 58098 EAST END LINES INC.             |            |                                  |                                    |                   |           | 4,579.62     |            |
| A 1620.4000-04 OPERATIONS<br>CONTRACTUAL/DISTRW.        |            |                                  |                                    |                   |           | 350.00       | 350.00     |
|                                                         |            |                                  |                                    |                   | 169556    | 350.00       |            |
| A 600 ACCOUNTS PAYABLE                                  |            |                                  |                                    |                   |           | 475.00       |            |
| A 600 ACCOUNTS PAYABLE                                  |            |                                  |                                    |                   |           | 750.00       |            |
| 196600 08/05/2016 57018 EAST END SPORTING GOODS         |            |                                  |                                    |                   |           | 1,575.00     |            |
| A 600 ACCOUNTS PAYABLE                                  |            |                                  |                                    |                   |           | 1,000.00     |            |
| 196601 08/05/2016 54054 EDGE DOCUMENT SOLUTIONS LLC     |            |                                  |                                    |                   |           | 1,000.00     |            |
| A 1310.4500-00 BUS.OFFICE MATERIAL &<br>SUPPLIES        |            |                                  |                                    |                   |           | 267.03       | 269.99     |
|                                                         |            |                                  |                                    |                   | 169198    | 267.03       |            |
|                                                         |            |                                  |                                    |                   |           | 267.03       |            |



# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                      | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------|-------------------|---------------------|------------------|------------|
| 196602             | 08/05/2016 | 58638                            | FRAZER & FELDMAN LLP             |                   |                     |                  |            |
| A 1420.4000-00     |            |                                  | CONTRACTUAL LEGAL COUNSEL        |                   | 169232              | 5,833.33         | 5,833.33   |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 16,481.25        |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                 |                   |                     | 24,364.65        |            |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>46,679.23</b> |            |
| 196603             | 08/05/2016 | 58893                            | FRONTLINE TECHNOLOGIES GROUP LLC |                   |                     |                  |            |
| A 2250.4000-74     |            |                                  | SPEC.ED. CONTRACTUAL/DISTRW.     |                   | 169671              | 530.00           | 530.00     |
| A 2250.4000-74     |            |                                  | SPEC.ED. CONTRACTUAL/DISTRW.     |                   | 169671              | 14,549.00        | 14,549.00  |
| A 2250.4000-74     |            |                                  | SPEC.ED. CONTRACTUAL/DISTRW.     |                   | 169671              | 375.00           | 375.00     |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>15,454.00</b> |            |
| 196604             | 08/05/2016 | 51681                            | HAMPTON COMMUNITY HEALTH CARE    |                   |                     |                  |            |
| A 2815.4000-04     |            |                                  | PHYSICIANS' CONTRACTUAL/DISTRW.  |                   | 169668              | 200.00           | 200.00     |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>200.00</b>    |            |
| 196605             | 08/05/2016 | 57874                            | HARBORFIELDS BOOSTER CLUB        |                   |                     |                  |            |
| A 2855.4000-62     |            |                                  | INTERSCH.ATHL CONTRACTU AL/H.S.  |                   | 169633              | 150.00           | 150.00     |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>150.00</b>    |            |
| 196606             | 08/05/2016 | 57950                            | INTELL-TEC SECURITY SERVICES     |                   |                     |                  |            |
| A 1620.4060-04     |            |                                  | OPERATIONS SPEC.PR.J./DISTRW.    |                   | 169200              | 26.00            | 26.00      |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>26.00</b>     |            |
| 196607             | 08/05/2016 | 58349                            | KAMCO SUPPLY CORP                |                   |                     |                  |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                 |                   | 167790              | 1,096.28         | 1,096.28   |
|                    |            |                                  |                                  |                   | <b>Check Total:</b> | <b>1,096.28</b>  |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account                                 | Check Date | Vendor ID<br>Account Description | Vendor Name                          | Check Description | PO Number           | Check Amount    | Liquidated |
|----------------------------------------------------|------------|----------------------------------|--------------------------------------|-------------------|---------------------|-----------------|------------|
| 196608                                             | 08/05/2016 | 50281                            | LIASCD                               |                   |                     |                 |            |
| A 2110.4100-02 TRAVEL & CONFERENCES/HS             |            |                                  |                                      |                   | 169675              | 140.00          | 140.00     |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>140.00</b>   |            |
| 196609                                             | 08/05/2016 | 58680                            | LIGHTTOWER FIBER NETWORKS II,<br>LLC |                   |                     |                 |            |
| A 2630.4000-04 COMP.NETWORK<br>CONSULTANTS/DISTRW. |            |                                  |                                      |                   | 169425              | 793.28          | 793.28     |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>793.28</b>   |            |
| 196610                                             | 08/05/2016 | 50992                            | LRP Publications                     |                   |                     |                 |            |
| A 2250.4000-74 SPEC.ED.<br>CONTRACTUAL/DISTRW.     |            |                                  |                                      |                   | 169603              | 249.50          | 249.50     |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>249.50</b>   |            |
| 196611                                             | 08/05/2016 | 56013                            | MID ISLAND THERAPY ASSOCS LLC        |                   |                     |                 |            |
| A 600 ACCOUNTS PAYABLE                             |            |                                  |                                      |                   |                     | 3,040.00        |            |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>3,040.00</b> |            |
| 196612                                             | 08/05/2016 | 58530                            | NAFME                                |                   |                     |                 |            |
| A 600 ACCOUNTS PAYABLE                             |            |                                  |                                      |                   |                     | 100.00          |            |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>100.00</b>   |            |
| 196613                                             | 08/05/2016 | 52820                            | NATIONAL GRID                        |                   |                     |                 |            |
| A 1620.4083-04 GAS/DISTRW.                         |            |                                  |                                      |                   | 169204              | 432.03          | 432.03     |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>432.03</b>   |            |
| 196614                                             | 08/05/2016 | 52820                            | NATIONAL GRID                        |                   |                     |                 |            |
| A 600 ACCOUNTS PAYABLE                             |            |                                  |                                      |                   |                     | 34.43           |            |
|                                                    |            |                                  |                                      |                   | <b>Check Total:</b> | <b>34.43</b>    |            |
| 196615                                             | 08/05/2016 | 55553                            | NORTH FORK WATER SUPPLY<br>CORP      |                   |                     |                 |            |
| A 600 ACCOUNTS PAYABLE                             |            |                                  |                                      |                   |                     | 71.93           |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements

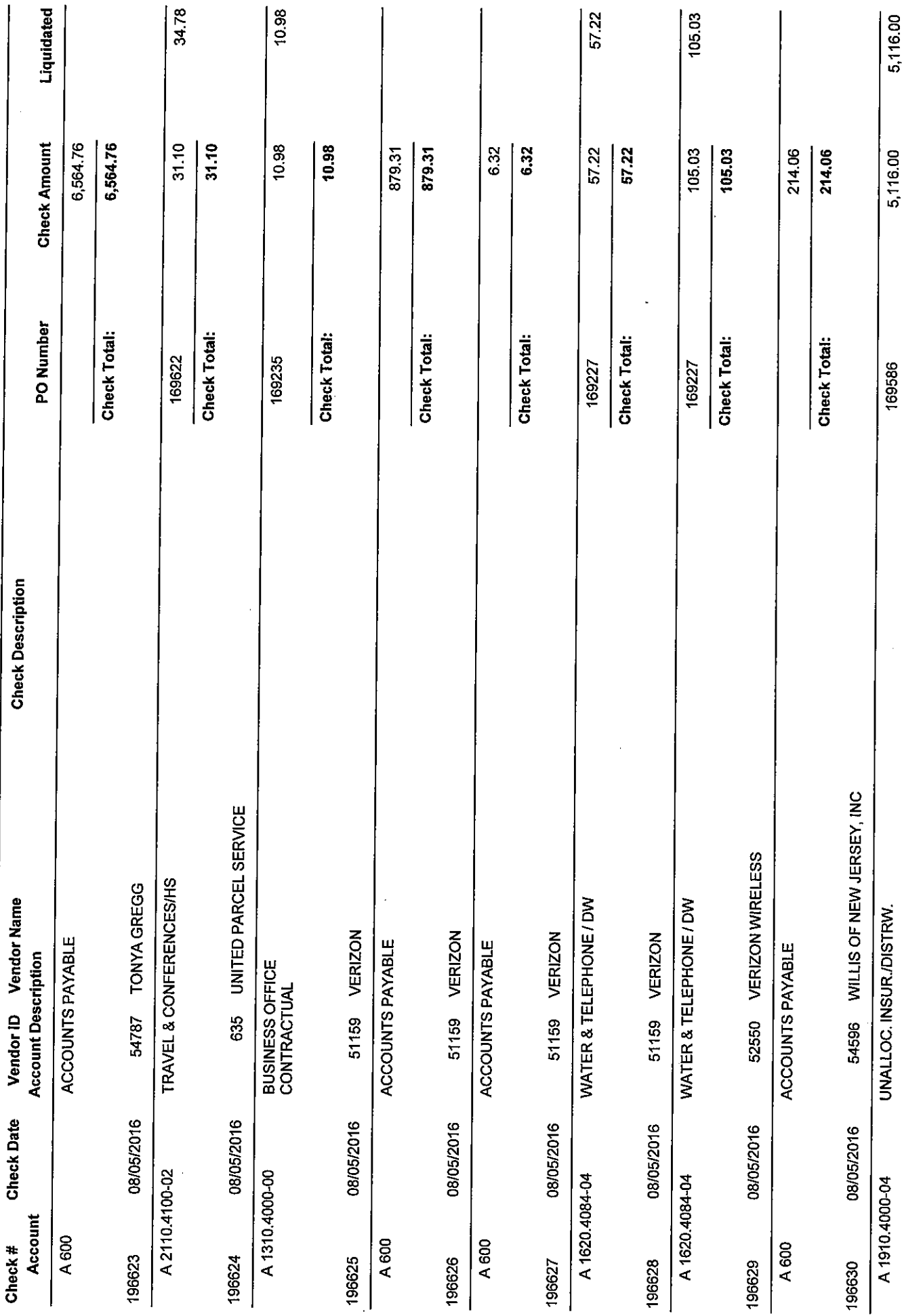


| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                        | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|------------------------------------|-------------------|---------------------|-----------------|------------|
| 196616             | 08/05/2016 | 56323                            | OFFICE DEPOT                       |                   | <b>Check Total:</b> | <b>71.93</b>    |            |
| A 2810.4500-02     |            |                                  | GUIDANCE MAT. & SUPPL./HS          |                   | 169522              | 26.99           | 26.99      |
| A 2810.4500-02     |            |                                  | GUIDANCE MAT. & SUPPL./HS          |                   | 169522              | 281.48          | 281.48     |
| A 2810.4500-02     |            |                                  | GUIDANCE MAT. & SUPPL./HS          |                   | 169522              | 56.96           | 56.96      |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>365.43</b>   |            |
| 196617             | 08/05/2016 | 58662                            | PAPER FREE CONCEPTS                |                   |                     |                 |            |
| A 2020.4000-02     |            |                                  | BLDG.-LEVEL<br>CONTRACTUAL/H.S.    |                   | 169621              | 775.00          | 775.00     |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>775.00</b>   |            |
| 196618             | 08/05/2016 | 58887                            | PAUL RABITO                        |                   |                     |                 |            |
| A 2110.4100-02     |            |                                  | TRAVEL & CONFERENCES/HS            |                   | 169646              | 386.20          | 386.20     |
| A 2123.4100-02     |            |                                  | SCIENCE TRV. & CONF/HS             |                   | 169645              | 585.06          | 585.06     |
| A 2123.4100-02     |            |                                  | SCIENCE TRV. & CONF/HS             |                   | 169646              | 84.00           | 84.00      |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>1,055.26</b> |            |
| 196619             | 08/05/2016 | 45563                            | PSEG LONG ISLAND                   |                   |                     |                 |            |
| A 1620.4082-04     |            |                                  | ELECTRICITY/DISTRW.                |                   | 169215              | 561.26          | 561.26     |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>561.26</b>   |            |
| 196620             | 08/05/2016 | 34750                            | RIVERHEAD CENTRAL SCHOOL<br>DIST   |                   |                     |                 |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                   |                   |                     | 919.61          |            |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>919.61</b>   |            |
| 196621             | 08/05/2016 | 58640                            | ROBERT HAGAN                       |                   |                     |                 |            |
| A 2630.4100-14     |            |                                  | DIRECTOR'S TECH TRAV. &<br>CONF/DW |                   | 169684              | 173.66          | 173.66     |
| A 2630.4100-14     |            |                                  | DIRECTOR'S TECH TRAV. &<br>CONF/DW |                   | 169685              | 764.14          | 764.14     |
|                    |            |                                  |                                    |                   | <b>Check Total:</b> | <b>937.80</b>   |            |
| 196622             | 08/05/2016 | 51046                            | SOUTHAMPTON U.F.S.D.               |                   |                     |                 |            |

08/26/2016

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### Check Warrant Report For A - 2: August A Cash Disbursements



## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Check Description | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------------|-------------------|--------------|--------------|------------|
| 196631             | 08/05/2016 | 58660                            | WISDOM PROTECTIVE SERVICE               |                   |              |              |            |
| A 600              |            | ACCOUNTS PAYABLE                 |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | 5,116.00     |            |
| 196632             | 08/05/2016 | 57155                            | WORLD CLASS BUSINESS PRODUCTS           |                   |              |              |            |
| A 2330.4500-04     |            | SPE. PROGRAM MAT.& SUPPL./DW     |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | 12,023.02    |            |
| 196633             | 08/12/2016 | 7080                             | AT&T                                    |                   |              |              |            |
| A 1620.4000-04     |            | OPERATIONS CONTRACTUAL/DISTRW.   |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | 43.02        |            |
| 196634             | 08/12/2016 | 55192                            | BROWN & BROWN OF NEW YORK, INC          |                   |              |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL INSURANCE         |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | 20,137.60    |            |
| 196634             | 08/12/2016 | 55192                            | **VOID** BROWN & BROWN OF NEW YORK, INC |                   |              |              |            |
| A 9060.8000-04     |            | DENTAL&MEDICAL INSURANCE         |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | -20,137.60   |            |
| 196635             | 08/12/2016 | 56451                            | CABLEVISION                             |                   |              |              |            |
| A 5510.4000-14     |            | TRANSPORTATION CONTRACTUAL       |                                         |                   |              |              |            |
|                    |            |                                  |                                         |                   | Check Total: | 76.90        |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|-------------------|---------------------|------------------|------------|
| 196636             | 08/12/2016 | 57528                            | COMPREHENSIVE THERAPY SERVICES      |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                    |                   |                     | 1,716.66         |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                    |                   |                     | 3,120.00         |            |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>4,836.66</b>  |            |
| 196637             | 08/12/2016 | 56611                            | CONNECTED TECHNOLOGIES              |                   |                     |                  |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW.NE<br>TWORK    |                   | 169583              | 445.00           | 445.00     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>445.00</b>    |            |
| 196637             | 08/12/2016 | 56611                            | **VOID** CONNECTED TECHNOLOGIES     | **VOID**          |                     |                  |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW.NE<br>TWORK    |                   | 169583              | -445.00          | -445.00    |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>-445.00</b>   |            |
| 196638             | 08/12/2016 | 58810                            | FIREFLY COMPUTERS, LLC              |                   |                     |                  |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW.NE<br>TWORK    |                   | 169374              | 68,800.00        | 68,800.00  |
| A 2630.4000-04     |            |                                  | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                   | 169374              | 10,000.00        | 10,000.00  |
| A 2630.4500-04     |            |                                  | C.A.I. MAT.& SUPPL./DW              |                   | 169507              | 775.00           | 775.00     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>79,575.00</b> |            |
| 196639             | 08/12/2016 | 55045                            | HENRY SCHEIN, INC.                  |                   |                     |                  |            |
| A 2250.4500-74     |            |                                  | SPEC.ED. MAT.&<br>SUPPL./DISTRW.    |                   | 169280              | 114.20           | 114.20     |
| A 2815.4000-84     |            |                                  | HEALTH SERV.<br>CONTRACTUAL/DISTRW. |                   | 169280              | 12.29            | 12.29      |
| A 2815.4500-84     |            |                                  | HEALTH SERV. MAT.&<br>SUPPL./DW.    |                   | 169280              | 99.71            | 99.71      |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>226.20</b>    |            |
| 196640             | 08/12/2016 | 56344                            | LIASEA                              |                   |                     |                  |            |
| A 2250.4000-74     |            |                                  | SPEC.ED.<br>CONTRACTUAL/DISTRW.     |                   | 169651              | 500.00           | 500.00     |

# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                       | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------|-------------------|---------------------|-----------------|------------|
| 196641             | 08/12/2016 | 58268                            | MILLER ADVERTISING AGENCY         |                   |                     | 500.00          |            |
| A 1060.4000-00     |            | DIST. MTGS. CONTRACTUAL          |                                   |                   | 169597              | 2,541.24        | 2,541.24   |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>2,541.24</b> |            |
| 196642             | 08/12/2016 | 57617                            | MINDFUL KID                       |                   |                     |                 |            |
| A 2250.4000-74     |            | SPEC.ED.<br>CONTRACTUAL/DISTRW.  |                                   |                   | 169954              | 1,200.00        | 1,200.00   |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>1,200.00</b> |            |
| 196643             | 08/12/2016 | 598                              | MONTAUK PRINTING & OFFICE<br>SUPP |                   |                     |                 |            |
| A 2110.4000-02     |            | CONTRACTUAL/H.S.                 |                                   |                   | 169549              | 336.00          | 336.00     |
| A 2110.4000-02     |            | CONTRACTUAL/H.S.                 |                                   |                   | 169508              | 745.00          | 745.00     |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>1,081.00</b> |            |
| 196644             | 08/12/2016 | 8274                             | NADINE JONES                      |                   |                     |                 |            |
| A 600              |            | ACCOUNTS PAYABLE                 |                                   |                   |                     | 1,037.49        |            |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>1,037.49</b> |            |
| 196645             | 08/12/2016 | 52820                            | NATIONAL GRID                     |                   |                     |                 |            |
| A 1620.4083-04     |            | GAS/DISTRW.                      |                                   |                   | 169204              | 327.87          | 327.87     |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>327.87</b>   |            |
| 196646             | 08/12/2016 | 50973                            | NEFF COMPANY                      |                   |                     |                 |            |
| A 2855.4000-64     |            | INT.ATHL. CONTRACT<br>SECTION XI |                                   |                   | 168643              | 407.44          | 450.00     |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>407.44</b>   |            |
| 196647             | 08/12/2016 | 54412                            | OMNI GROUP, THE                   |                   |                     |                 |            |
| A 600              |            | ACCOUNTS PAYABLE                 |                                   |                   |                     | 7,734.83        |            |
|                    |            |                                  |                                   |                   | <b>Check Total:</b> | <b>7,734.83</b> |            |
| 196648             | 08/12/2016 | 45563                            | PSEG LONG ISLAND                  |                   |                     |                 |            |
| 08/26/2016         |            |                                  |                                   |                   |                     |                 |            |

## EAST HAMPTON UFSD

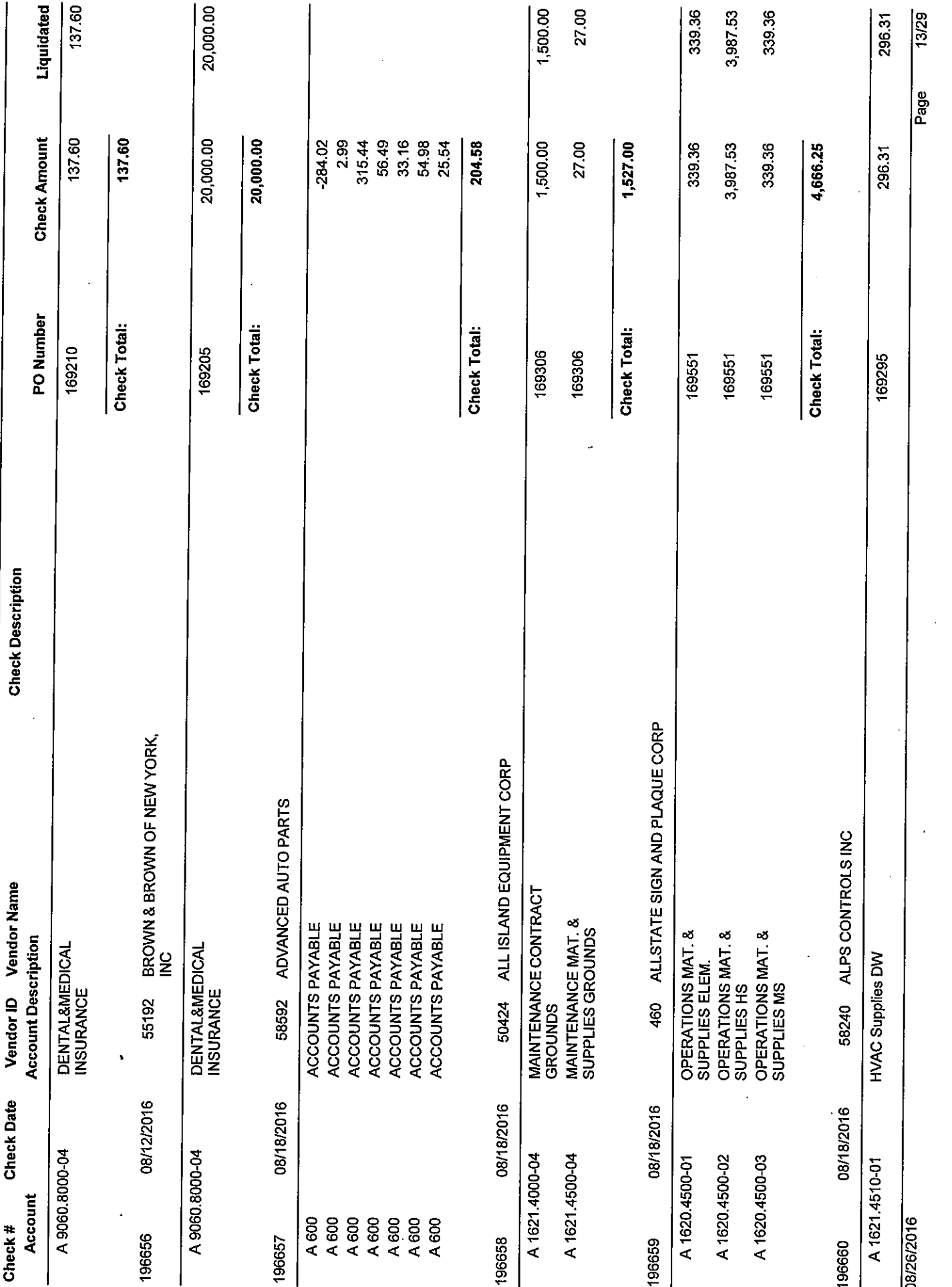
## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description   | Vendor Name                                       | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|------------------------------------|---------------------------------------------------|-------------------|---------------------|------------------|------------|
| A 1620.4082-04     |            | ELECTRICITY/DISTRW.                |                                                   |                   | 169215              | 73,633.34        | 73,633.34  |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>73,633.34</b> |            |
| 196649             | 08/12/2016 | 55052                              | QUALITY FITNESS SVCS.                             |                   |                     |                  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S. |                                                   |                   | 169353              | 3,595.00         | 3,595.00   |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>3,595.00</b>  |            |
| 196650             | 08/12/2016 | 52933                              | SCOPE EDUCATION SERVICES                          |                   |                     |                  |            |
| A 2020.4500-02     |            | MATERIALS & SUPPLIES/H.S.          |                                                   |                   | 169956              | 32.15            | 32.15      |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>32.15</b>     |            |
| 196651             | 08/12/2016 | 56680                              | TW PROMOTIONS, INC.                               |                   |                     |                  |            |
| A 2855.4000-62     |            | INTERSCH.ATHL.CONTRACTU<br>AL/H.S. |                                                   |                   | 169344              | 1,500.00         | 1,500.00   |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>1,500.00</b>  |            |
| 196652             | 08/12/2016 | 635                                | UNITED PARCEL SERVICE                             |                   |                     |                  |            |
| A 1310.4000-00     |            | BUSINESS OFFICE<br>CONTRACTUAL     |                                                   |                   | 169235              | 25.40            | 25.40      |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>25.40</b>     |            |
| 196653             | 08/12/2016 | 58735                              | WILLIAM V BRENNAN IV DBA<br>BRENNAN LEARNING, LLC |                   |                     |                  |            |
| A 2070.4100-04     |            | STAFF DEVELOP. TRAVEL &<br>CONF.   |                                                   |                   | 169309              | 1,290.00         | 1,290.00   |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>1,290.00</b>  |            |
| 196654             | 08/12/2016 | 57155                              | WORLD CLASS BUSINESS<br>PRODUCTS                  |                   |                     |                  |            |
| A 2020.4500-02     |            | MATERIALS & SUPPLIES/H.S.          |                                                   |                   | 169578              | 86.14            | 86.14      |
| A 2020.4500-02     |            | MATERIALS & SUPPLIES/H.S.          |                                                   |                   | 169504              | 3,005.49         | 3,005.49   |
|                    |            |                                    |                                                   |                   | <b>Check Total:</b> | <b>3,091.63</b>  |            |
| 196655             | 08/12/2016 | 55192                              | BROWN & BROWN OF NEW YORK,<br>INC                 |                   |                     |                  |            |



### Check Warrant Report For A - 2: August A Cash Disbursements



# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|-------------------|---------------------|------------------|------------|
| 196661             | 08/18/2016 | 51388                            | AMERICAN EXPRESS                    |                   | <b>Check Total:</b> | <b>296.31</b>    |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                   | 169916              | 6.99             | 6.99       |
| A 1240.4100-00     |            |                                  | SUPT'S TRAVEL &<br>CONFERENCE       |                   | 169916              | 33.45            | 33.45      |
| A 2010.4100-04     |            |                                  | CURR. DEVELOPMENT<br>CONF/TRV.      |                   | 169327              | 179.00           | 338.00     |
| A 2010.4800-04     |            |                                  | CURR. DEVELOPMENT/<br>TEXTBOOKS     |                   | 169669              | 326.62           | 326.62     |
| A 2010.4800-04     |            |                                  | CURR. DEVELOPMENT/<br>TEXTBOOKS     |                   | 169356              | 1,009.80         | 1,009.80   |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>1,555.86</b>  |            |
| 196662             | 08/18/2016 | 51495                            | B & H PHOTO & VIDEO                 |                   |                     |                  |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW.NE<br>TWORK    |                   | 169618              | 2,070.00         | 2,070.00   |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>2,070.00</b>  |            |
| 196663             | 08/18/2016 | 6139                             | BAUDVILLE                           |                   |                     |                  |            |
| A 2020.4500-01     |            |                                  | MATERIALS &<br>SUPPLIES/ELEM.       |                   | 169594              | 352.45           | 352.45     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>352.45</b>    |            |
| 196664             | 08/18/2016 | 53639                            | BISTRAN MATERIALS                   |                   |                     |                  |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW.   |                   | 169304              | 56.00            | 56.00      |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>56.00</b>     |            |
| 196665             | 08/18/2016 | 50152                            | BRIDGEHAMPTON U.F.S.D.              |                   |                     |                  |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                    |                   |                     | 11,480.75        |            |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>11,480.75</b> |            |
| 196666             | 08/18/2016 | 57476                            | CABLEVISION LIGHTPATH, INC          |                   |                     |                  |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                   | 169419              | 3,717.30         | 3,717.30   |
| 08/26/2016         |            |                                  |                                     |                   |                     |                  |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Check Description | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------------|-------------------|--------------|--------------|------------|
| 196667             | 08/18/2016 | 55158                            | CASTLE SOFTWARE                         |                   | Check Total: | 3,717.30     |            |
| A 2630.4600-14     |            |                                  | DIRECTOR'S SOFTWARE DW                  |                   | 169912       | 8,541.75     | 8,541.75   |
| 196668             | 08/18/2016 | 53895                            | CDCH CHARTER SCHOOL                     |                   | Check Total: | 8,541.75     |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                        |                   |              | 3,520.00     |            |
| 196669             | 08/18/2016 | 52373                            | CONTEMPORARY COMPUTER<br>SVCS,INC       |                   | Check Total: | 3,520.00     |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW/NE<br>TWORK        |                   | 169426       | 34,802.76    | 34,802.76  |
| 196670             | 08/18/2016 | 52731                            | CUNNINGHAM DUCT CLEANING CO.            |                   | Check Total: | 34,802.76    |            |
| A 1621.4010-01     |            |                                  | HVAC Contractual DW                     |                   | 169290       | 1,040.00     | 1,040.00   |
| A 1621.4010-01     |            |                                  | HVAC Contractual DW                     |                   | 169290       | 1,326.50     | 1,326.50   |
|                    |            |                                  |                                         |                   | Check Total: | 2,366.50     |            |
| 196671             | 08/18/2016 | 58881                            | DRI-STICK DECAL CORP DBA RYDIN<br>DECAL |                   |              |              |            |
| A 2110.4500-02     |            |                                  | MATERIALS & SUPPLIES/H.S.               |                   | 169548       | 626.00       | 626.00     |
|                    |            |                                  |                                         |                   | Check Total: | 626.00       |            |
| 196672             | 08/18/2016 | 50312                            | EAST HAMPTON<br>PLUMBING&HEATING        |                   |              |              |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                   | 169332       | 21.39        | 21.39      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                   | 169332       | 19.26        | 19.26      |
|                    |            |                                  |                                         |                   | Check Total: | 40.65        |            |
| 196673             | 08/18/2016 | 54054                            | EDGE DOCUMENT SOLUTIONS LLC             |                   |              |              |            |
| A 1310.4500-00     |            |                                  | BUS.OFFICE MATERIAL &<br>SUPPLIES       |                   | 169186       | 1,128.38     | 1,156.23   |
|                    |            |                                  |                                         |                   | Check Total: | 1,128.38     |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                            | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------------|-------------------|---------------------|-----------------|------------|
| 196674             | 08/18/2016 | 57913                            | ENCYCLOPAEDIA BRITANNICA, INC          |                   |                     |                 |            |
| A 2630.4600-14     |            |                                  | DIRECTOR'S SOFTWARE DW                 |                   | 169926              | 310.00          | 310.00     |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>310.00</b>   |            |
| 196675             | 08/18/2016 | 58333                            | GATZ LANDSCAPING                       |                   |                     |                 |            |
| A 1621.4000-04     |            |                                  | MAINTENANCE CONTRACT<br>GROUNDS        |                   | 169572              | 607.50          | 607.50     |
| A 1621.4500-04     |            |                                  | MAINTENANCE MAT. &<br>SUPPLIES GROUNDS |                   | 169572              | 291.94          | 291.94     |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>899.44</b>   |            |
| 196676             | 08/18/2016 | 51681                            | HAMPTON COMMUNITY HEALTH<br>CARE       |                   |                     |                 |            |
| A 2815.4000-04     |            |                                  | PHYSICIANS'<br>CONTRACTUAL/DISTRW.     |                   | 169668              | 725.00          | 725.00     |
| A 2815.4000-04     |            |                                  | PHYSICIANS'<br>CONTRACTUAL/DISTRW.     |                   | 169668              | 675.00          | 675.00     |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>1,400.00</b> |            |
| 196677             | 08/18/2016 | 9313                             | HARTFORD STEAM BOILER INSP &<br>INS    |                   |                     |                 |            |
| A 1620.4000-03     |            |                                  | OPERATIONS<br>CONTRACTUAL/M.S.         |                   | 169270              | 210.00          | 210.00     |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>210.00</b>   |            |
| 196678             | 08/18/2016 | 56712                            | HEAD QUARTERS PORTABLE<br>TOILETS      |                   |                     |                 |            |
| A 1620.4000-04     |            |                                  | OPERATIONS<br>CONTRACTUAL/DISTRW.      |                   | 169454              | 72.00           | 72.00      |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>72.00</b>    |            |
| 196679             | 08/18/2016 | 56986                            | ISLAND ELEVATOR SERVICES               |                   |                     |                 |            |
| A 1620.4000-02     |            |                                  | OPERATIONS<br>CONTRACTUAL/H.S.         |                   | 169272              | 79.75           | 79.75      |
| A 1620.4000-03     |            |                                  | OPERATIONS<br>CONTRACTUAL/M.S.         |                   | 169272              | 159.50          | 159.50     |
|                    |            |                                  |                                        |                   | <b>Check Total:</b> | <b>239.25</b>   |            |

# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description | PO Number    | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|-------------------|--------------|--------------|------------|
| 196680             | 08/18/2016 | 4027                             | LEARNING LINKS INC                  |                   |              |              |            |
| A 2115.4500-03     |            |                                  | ENGL. MAT. & SUPPL./M.S.            |                   | 169393       | 527.34       | 527.34     |
| 196681             | 08/18/2016 | 58680                            | LIGHTTOWER FIBER NETWORKS II, LLC   |                   | Check Total: | 527.34       |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK CONSULTANTS/DISTRW.    |                   | 169425       | 793.28       | 793.28     |
| 196682             | 08/18/2016 | 58748                            | LOGISOFT COMPUTER PRODUCTS LLC      |                   | Check Total: | 793.28       |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK CONSULTANTS/DISTRW.    |                   | 169672       | 2,418.00     | 2,418.00   |
| 196683             | 08/18/2016 | 3011                             | MALVESE EQUIPMENT COMPANY INC.      |                   | Check Total: | 2,418.00     |            |
| A 1621.4000-04     |            |                                  | MAINTENANCE CONTRACT GROUNDS        |                   | 169305       | 1,650.00     | 1,650.00   |
| A 1621.4500-04     |            |                                  | MAINTENANCE MAT. & SUPPLIES GROUNDS |                   | 169305       | 314.31       | 314.31     |
| 196684             | 08/18/2016 | 3794                             | NARDY PEST CONTROL, INC             |                   | Check Total: | 1,964.31     |            |
| A 600              |            |                                  | ACCOUNTS PAYABLE                    |                   |              | 375.00       |            |
| 196685             | 08/18/2016 | 52820                            | NATIONAL GRID                       |                   | Check Total: | 375.00       |            |
| A 1620.4083-04     |            |                                  | GAS/DISTRW.                         |                   | 169204       | 755.67       | 755.67     |
| 196686             | 08/18/2016 | 52820                            | NATIONAL GRID                       |                   | Check Total: | 755.67       |            |
| A 1620.4083-04     |            |                                  | GAS/DISTRW.                         |                   | 169204       | 36.38        | 36.38      |
|                    |            |                                  |                                     |                   | Check Total: | 36.38        |            |

## EAST HAMPTON UFSD

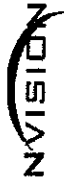
## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description           | Vendor Name                     | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|--------------------------------------------|---------------------------------|-------------------|---------------------|------------------|------------|
| 196687             | 08/18/2016 | 58499                                      | NATIONAL WASTE SERVICES LLC     |                   |                     |                  |            |
| A 1620.4000-02     |            | OPERATIONS<br>CONTRACTUAL/H.S.             |                                 |                   | 169561              | 1,701.20         | 1,701.20   |
| A 600              |            | ACCOUNTS PAYABLE                           |                                 |                   |                     | 1,276.80         |            |
|                    |            |                                            |                                 |                   | <b>Check Total:</b> | <b>2,978.00</b>  |            |
| 196688             | 08/18/2016 | 55932                                      | NAVIANCE, INC                   |                   |                     |                  |            |
| A 2630.4600-14     |            | DIRECTOR'S SOFTWARE DW                     |                                 |                   | 169929              | 3,408.00         | 3,408.00   |
|                    |            |                                            |                                 |                   | <b>Check Total:</b> | <b>3,408.00</b>  |            |
| 196689             | 08/18/2016 | 55553                                      | NORTH FORK WATER SUPPLY<br>CORP |                   |                     |                  |            |
| A 1620.4000-04     |            | OPERATIONS<br>CONTRACTUAL/DISTRW.          |                                 |                   | 169337              | 48.68            | 48.68      |
|                    |            |                                            |                                 |                   | <b>Check Total:</b> | <b>48.68</b>     |            |
| 196690             | 08/18/2016 | 3301                                       | OCEAN JANITORIAL SUPPLY INC     |                   |                     |                  |            |
| A 600              |            | ACCOUNTS PAYABLE                           |                                 |                   |                     |                  |            |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                 |                   | 169285              | 94.50            | 307.92     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                 |                   | 169285              | 274.50           | 274.50     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                 |                   | 169285              | 20,464.02        | 20,464.02  |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                 |                   | 169285              | 2,365.25         | 2,365.25   |
|                    |            |                                            |                                 |                   | <b>Check Total:</b> | <b>23,506.19</b> |            |
| 196691             | 08/18/2016 | 56323                                      | OFFICE DEPOT                    |                   |                     |                  |            |
| A 2810.4500-02     |            | GUIDANCE MAT & SUPPL./HS                   |                                 |                   | 169526              | 565.59           | 565.59     |
| A 2810.4500-02     |            | GUIDANCE MAT & SUPPL./HS                   |                                 |                   | 169526              | 6.99             | 6.99       |
| A 2810.4500-02     |            | GUIDANCE MAT & SUPPL./HS                   |                                 |                   | 169526              | 1.69             | 1.69       |
| A 2810.4500-02     |            | GUIDANCE MAT & SUPPL./HS                   |                                 |                   | 169522              | 26.99            | 29.98      |
|                    |            |                                            |                                 |                   | <b>Check Total:</b> | <b>601.26</b>    |            |
| 196692             | 08/18/2016 | 56926                                      | PRESTO PECONIC                  |                   |                     |                  |            |
| A 600              |            | ACCOUNTS PAYABLE                           |                                 |                   |                     | 19.00            |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                             | Check Description      | PO Number           | Check Amount  | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------------------|------------------------|---------------------|---------------|------------|
| 196693             | 08/18/2016 | 58358                            | RED HAWK FIRE&SECURITY NY LLC           |                        |                     | 19.00         |            |
| A 1621.4010-01     |            |                                  | HVAC Contractual DW                     |                        |                     |               |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169331              | 325.00        | 325.00     |
|                    |            |                                  |                                         |                        | 169331              | 182.04        | 182.04     |
|                    |            |                                  |                                         |                        | <b>Check Total:</b> | <b>507.04</b> |            |
| 196694             | 08/18/2016 | 790                              | REVCO ELECTRICAL SUPPLY CORP.           |                        |                     |               |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 337.30        | 337.30     |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 19.32         | 19.32      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 3.64          | 3.64       |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 25.01         | 25.01      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 151.57        | 151.57     |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW                        |                        | 169286              | 6.68          | 6.68       |
|                    |            |                                  |                                         |                        | <b>Check Total:</b> | <b>543.52</b> |            |
| 196695             | 08/18/2016 | 34685                            | **CONTINUED** RIVERHEAD BUILDING SUPPLY | Voided During Printing |                     |               |            |
| 196696             | 08/18/2016 | 34685                            | **CONTINUED** RIVERHEAD BUILDING SUPPLY | Voided During Printing |                     | 0.00          |            |
| 196697             | 08/18/2016 | 34685                            | RIVERHEAD BUILDING SUPPLY               |                        |                     | 0.00          |            |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. & SUPPLIES/DISTRW.      |                        | 169288              | 142.47        | 142.47     |
| A 2120.4500-03     |            |                                  | TECHNOLOGY MAT. & SUPPL./M.S.           |                        | 169453              | 20.95         | 20.95      |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM.        |                        | 169288              | 25.17         | 25.17      |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM.        |                        | 169288              | 12.78         | 12.78      |
| A 1620.4500-02     |            |                                  | OPERATIONS MAT. & SUPPLIES HS           |                        | 169288              | 65.61         | 65.61      |
| A 1620.4500-03     |            |                                  | OPERATIONS MAT. & SUPPLIES HS           |                        | 169288              | 16.05         | 16.05      |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description  | Vendor Name               | Check Description | PO Number | Check Amount    | Liquidated |
|---------------------|------------|-----------------------------------|---------------------------|-------------------|-----------|-----------------|------------|
| A 1620.4500-03      |            | SUPPLIES MS                       |                           |                   |           |                 |            |
|                     |            | OPERATIONS MAT. &                 |                           |                   | 169288    | 6.45            | 6.45       |
|                     |            | SUPPLIES MS                       |                           |                   |           |                 |            |
| A 1620.4500-03      |            | OPERATIONS MAT. &                 |                           |                   | 169288    | 46.44           | 46.44      |
|                     |            | SUPPLIES MS                       |                           |                   |           |                 |            |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 4.89            | 4.89       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 20.40           | 20.40      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | -55.55          | 0.00       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 29.89           | 0.00       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 8.39            | 0.00       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 58.47           | 21.19      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 11.33           | 11.33      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 6.67            | 6.67       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 24.94           | 24.94      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 3.56            | 3.56       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 39.35           | 39.35      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 19.03           | 19.03      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 27.80           | 27.80      |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 2.55            | 2.55       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 2.44            | 2.44       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 2.71            | 2.71       |
| A 1621.4510-01      |            | HVAC Supplies DW                  |                           |                   | 169287    | 21.95           | 21.95      |
| <b>Check Total:</b> |            |                                   |                           |                   |           | <b>564.74</b>   |            |
| 196698              | 08/18/2016 | 56295                             | SCHAEFER - ROSS 4         |                   |           |                 |            |
| A 1620.4060-04      |            | OPERATIONS<br>SPEC.PRJ./DISTRW.   |                           |                   | 169201    | 8,542.22        | 8,542.22   |
| <b>Check Total:</b> |            |                                   |                           |                   |           | <b>8,542.22</b> |            |
| 196699              | 08/18/2016 | 56054                             | SCHOLASTIC INC            |                   |           |                 |            |
| A 2115.4500-03      |            | ENGL. MAT. & SUPPL./M.S.          |                           |                   | 169394    | 1,110.00        | 1,110.00   |
| <b>Check Total:</b> |            |                                   |                           |                   |           | <b>1,110.00</b> |            |
| 196700              | 08/18/2016 | 898                               | SCHOOL HEALTH CORPORATION |                   |           |                 |            |
| A 2815.4500-84      |            | HEALTH SERV. MAT. &<br>SUPPL./DW. |                           |                   | 169278    | 104.14          | 104.14     |
| <b>Check Total:</b> |            |                                   |                           |                   |           | <b>104.14</b>   |            |
| 196701              | 08/18/2016 | 31638                             | SECTION XI, NYSPHSAA      |                   |           |                 |            |

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# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description           | Vendor Name                    | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|--------------------------------------------|--------------------------------|-------------------|---------------------|------------------|------------|
| A 2855.4000-64     |            | INT. ATHL. CONTRACT<br>SECTION XI          |                                |                   | 169974              | 35,583.50        | 35,583.50  |
| 196702             | 08/18/2016 | 692                                        | SETON IDENTIFICATION PRODUCTS  |                   | <b>Check Total:</b> | <b>35,583.50</b> |            |
| A 2020.4500-02     |            | MATERIALS & SUPPLIES/H.S.                  |                                |                   | 169686              | 30.65            | 30.65      |
| 196703             | 08/18/2016 | 54616                                      | SHERWIN WILLIAMS CO., THE      |                   | <b>Check Total:</b> | <b>30.65</b>     |            |
| A 1620.4500-01     |            | OPERATIONS MAT. &<br>SUPPLIES ELEM.        |                                |                   | 169283              | 105.28           | 105.28     |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS           |                                |                   | 169283              | 204.72           | 204.72     |
| A 1620.4500-03     |            | OPERATIONS MAT. &<br>SUPPLIES MS           |                                |                   | 169283              | 129.44           | 129.44     |
| 196704             | 08/18/2016 | 1277                                       | SUFF CTY SCHOOL SUPT ASSOC     |                   | <b>Check Total:</b> | <b>439.44</b>    |            |
| A 1010.4000-00     |            | BD.OF ED. CONTRACTUAL                      |                                |                   | 169976              | 500.00           | 500.00     |
| 196705             | 08/18/2016 | 55741                                      | SUFF. CTY DEPT. SOCIAL SERVICE |                   | <b>Check Total:</b> | <b>500.00</b>    |            |
| A 600              |            | ACCOUNTS PAYABLE                           |                                |                   |                     | 7,748.70         |            |
| 196706             | 08/18/2016 | 58625                                      | SUPPLYWORKS                    |                   | <b>Check Total:</b> | <b>7,748.70</b>  |            |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | 787.59           | 787.59     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | -2,083.06        | 0.00       |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | 262.53           | 262.53     |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | 22.16            | 22.16      |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | 33.24            | 33.24      |
| A 1620.4500-14     |            | DW. Operation Plan Materials &<br>Supplies |                                |                   | 169284              | 28,582.16        | 26,499.10  |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                    | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|--------------------------------|-------------------|---------------------|------------------|------------|
| 196707             | 08/18/2016 | 58894                            | TECHTILES LLC                  |                   |                     |                  |            |
| A 2630.4000-14     |            |                                  | DIRECTOR'S CONTRACTUAL         |                   |                     |                  |            |
|                    |            |                                  |                                |                   | 169908              | 10,000.00        | 10,000.00  |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>10,000.00</b> |            |
| 196708             | 08/18/2016 | 58534                            | TOVAR-MORALES, IVONNE          |                   |                     |                  |            |
| A 2114.4100-04     |            |                                  | ESL Travel & Conf./ Director   |                   | 169972              | 53.57            | 59.18      |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>53.57</b>     |            |
| 196709             | 08/18/2016 | 352                              | TREETOP PUBLISHING             |                   |                     |                  |            |
| A 2115.4500-03     |            |                                  | ENGL. MAT. & SUPPL./M.S.       |                   | 169395              | 330.00           | 330.00     |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>330.00</b>    |            |
| 196710             | 08/18/2016 | 58443                            | US LOCK CORPORATION            |                   |                     |                  |            |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW               |                   | 169292              | 13.61            | 13.61      |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW               |                   | 169292              | 248.68           | 248.68     |
| A 1621.4510-01     |            |                                  | HVAC Supplies DW               |                   | 169292              | 47.08            | 47.08      |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>309.37</b>    |            |
| 196711             | 08/18/2016 | 51159                            | VERIZON                        |                   |                     |                  |            |
| A 1620.4084-04     |            |                                  | WATER & TELEPHONE / DW         |                   | 169227              | 2.38             | 2.38       |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>2.38</b>      |            |
| 196712             | 08/18/2016 | 51159                            | VERIZON                        |                   |                     |                  |            |
| A 1620.4084-04     |            |                                  | WATER & TELEPHONE / DW         |                   | 169227              | 872.19           | 872.19     |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>872.19</b>    |            |
| 196713             | 08/18/2016 | 57108                            | VIP 99 INC                     |                   |                     |                  |            |
| A 1621.4000-01     |            |                                  | Maintenance Contractual Elem   |                   | 169281              | 180.00           | 180.00     |
| A 1621.4000-02     |            |                                  | Maintenance Contractual HS     |                   | 169281              | 270.00           | 270.00     |
| A 1621.4500-01     |            |                                  | Maintenance Mat. & Suppl. Elem |                   | 169281              | 748.00           | 748.00     |
| A 1621.4500-02     |            |                                  | Maintenance Mat. & suppl. HS   |                   | 169281              | 446.60           | 446.60     |
|                    |            |                                  |                                |                   | <b>Check Total:</b> | <b>1,644.60</b>  |            |

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                                  | Check Description | PO Number           | Check Amount     | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------------------|-------------------|---------------------|------------------|------------|
| 196714             | 08/18/2016 | 50777                            | WELCH ALLYN, INC.                            |                   |                     |                  |            |
| A 2815.4500-84     |            |                                  | HEALTH SERV. MAT. &<br>SUPPL./DW.            |                   | 169661              | 147.00           | 147.00     |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>147.00</b>    |            |
| 196715             | 08/18/2016 | 57155                            | WORLD CLASS BUSINESS<br>PRODUCTS             |                   |                     |                  |            |
| A 1310.4500-00     |            |                                  | BUS.OFFICE MATERIAL &<br>SUPPLIES            |                   | 169689              | 287.28           | 287.28     |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>287.28</b>    |            |
| 196716             | 08/18/2016 | 58737                            | XEROX FINANCIAL SERVICES                     |                   |                     |                  |            |
| A 1240.4000-00     |            |                                  | DISTRICT OFFICE<br>CONTRACTUAL               |                   | 169247              | 412.50           | 412.50     |
| A 1310.4000-00     |            |                                  | BUSINESS OFFICE<br>CONTRACTUAL               |                   | 169247              | 412.42           | 412.42     |
| A 2020.4000-01     |            |                                  | BLDG.-1 LEVEL<br>CONTRACTUAL/ELEM.           |                   | 169247              | 2,727.42         | 2,727.42   |
| A 2020.4000-02     |            |                                  | BLDG.-1 LEVEL<br>CONTRACTUAL/H.S.            |                   | 169247              | 6,227.33         | 6,227.33   |
| A 2020.4000-03     |            |                                  | BLDG.-1 LEVEL<br>CONTRACTUAL/M.S.            |                   | 169247              | 2,223.25         | 2,223.25   |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>12,002.92</b> |            |
| 196717             | 08/25/2016 | 1632                             | ASCD                                         |                   |                     |                  |            |
| A 2630.4000-14     |            |                                  | DIRECTOR'S CONTRACTUAL                       |                   | 169967              | 89.00            | 89.00      |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>89.00</b>     |            |
| 196718             | 08/25/2016 | 58745                            | BERKELEY RESEARCH GROUP, LLC                 |                   |                     |                  |            |
| A 1420.4001-00     |            |                                  | LEGAL MATTERS/MISCEL.<br>(ABOVE CONTRACT)/DW |                   | 169978              | 3,241.88         | 3,241.88   |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>3,241.88</b>  |            |
| 196719             | 08/25/2016 | 2483                             | BLICK ART MATERIALS                          |                   |                     |                  |            |
| A 2110.4500-02     |            |                                  | MATERIALS & SUPPLIES/H.S.                    |                   | 169682              | 160.68           | 160.68     |
|                    |            |                                  |                                              |                   | <b>Check Total:</b> | <b>160.68</b>    |            |

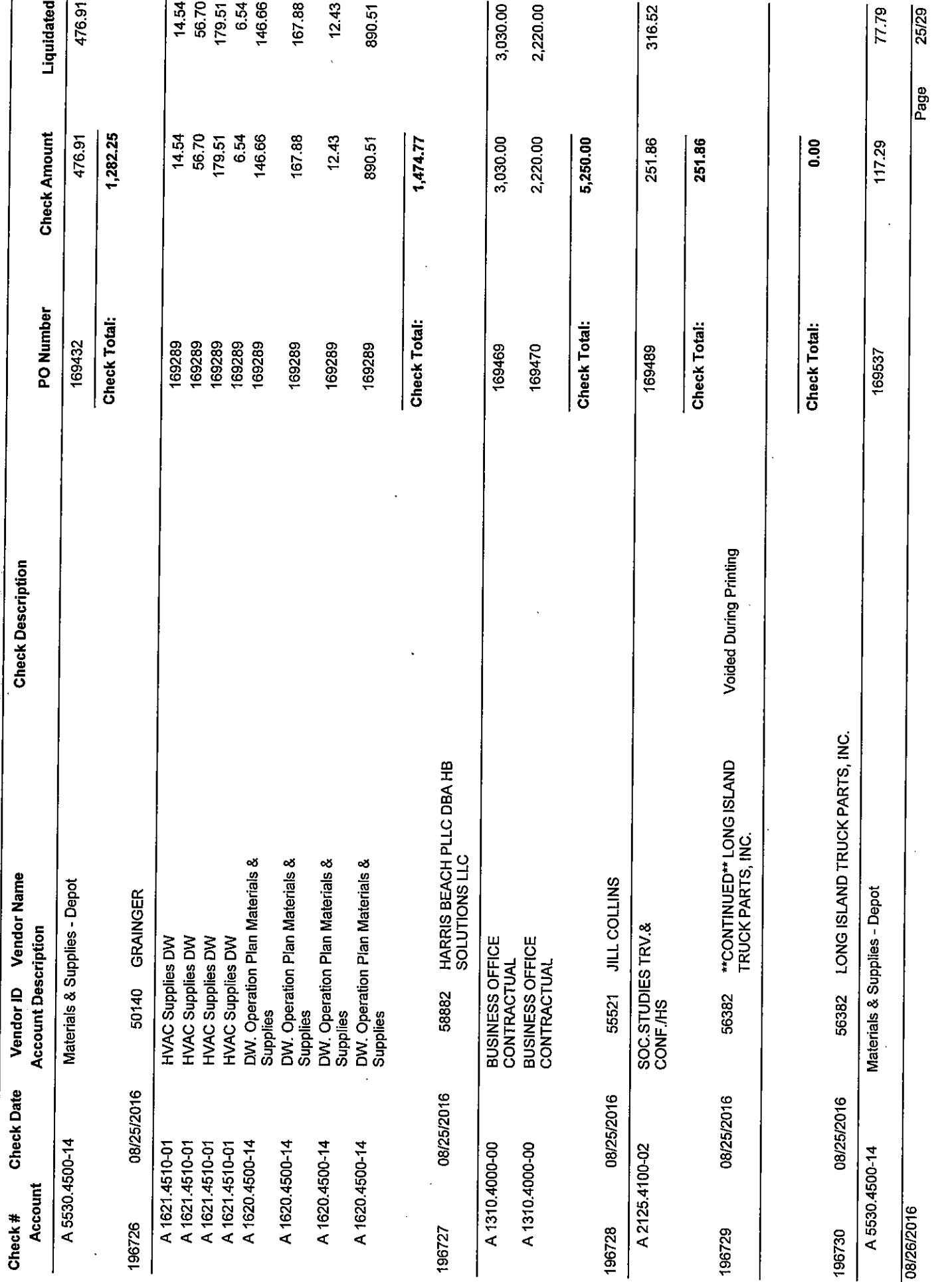
## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                           | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|---------------------------------------|-------------------|---------------------|-----------------|------------|
| 196720             | 08/25/2016 | 55551                            | BRAINPOP LLC.                         |                   |                     |                 |            |
| A 2630.4000-14     |            |                                  | DIRECTOR'S CONTRACTUAL                |                   | 169909              | 2,295.00        | 2,295.00   |
| A 2630.4600-14     |            |                                  | DIRECTOR'S SOFTWARE DW                |                   | 169910              | 1,695.00        | 1,695.00   |
|                    |            |                                  |                                       |                   | <b>Check Total:</b> | <b>3,990.00</b> |            |
| 196721             | 08/25/2016 | 55192                            | BROWN & BROWN OF NEW YORK, INC        |                   |                     |                 |            |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL INSURANCE              |                   | 169210              | 137.60          | 137.60     |
|                    |            |                                  |                                       |                   | <b>Check Total:</b> | <b>137.60</b>   |            |
| 196722             | 08/25/2016 | 54292                            | CDW GOVERNMENT, INC.                  |                   |                     |                 |            |
| A 2630.2200-04     |            |                                  | COMP.HARDWARE/DISTRW.NE<br>TWORK      |                   | 169506              | 646.60          | 646.60     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW               |                   | 169460              | 653.85          | 653.85     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW               |                   | 169460              | 625.40          | 625.40     |
| A 2630.4500-04     |            |                                  | C.A.I. MAT. & SUPPL./DW               |                   | 169460              | 1,744.81        | 1,744.81   |
| A 2855.4000-64     |            |                                  | INT.ATHL. CONTRACT<br>SECTION XI      |                   | 169260              | 1,925.58        | 1,925.58   |
|                    |            |                                  |                                       |                   | <b>Check Total:</b> | <b>5,596.24</b> |            |
| 196723             | 08/25/2016 | 51273                            | CONSUMERS TIRE AND ALIGNMENT          |                   |                     |                 |            |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |                   | 169977              | 20.00           | 20.00      |
| A 1620.4500-04     |            |                                  | OPERATIONS MAT. &<br>SUPPLIES/DISTRW. |                   | 169977              | 20.00           | 20.00      |
|                    |            |                                  |                                       |                   | <b>Check Total:</b> | <b>40.00</b>    |            |
| 196724             | 08/25/2016 | 56165                            | DAVIS VISION                          |                   |                     |                 |            |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL<br>INSURANCE           |                   | 169212              | -6.00           | 0.00       |
| A 9060.8000-04     |            |                                  | DENTAL&MEDICAL<br>INSURANCE           |                   | 169212              | 517.00          | 511.00     |
|                    |            |                                  |                                       |                   | <b>Check Total:</b> | <b>511.00</b>   |            |
| 196725             | 08/25/2016 | 58138                            | GLOBAL MONTELLO GROUP CORP            |                   |                     |                 |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot          |                   | 169432              | 805.34          | 805.34     |

### Check Warrant Report For A - 2: August A Cash Disbursements



# EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------------|-------------------|---------------------|-----------------|------------|
| 196731             | 08/25/2016 | 58895                            | MARYELLEN V. BENITO                 |                   |                     |                 |            |
| A 2815.4000-04     |            |                                  | PHYSICIANS'<br>CONTRACTUAL/DISTRW.  |                   | 169951              | 2,350.00        | 2,350.00   |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>2,350.00</b> |            |
| 196732             | 08/25/2016 | 50476                            | MICKEY'S CARTING                    |                   |                     |                 |            |
| A 5510.4000-14     |            |                                  | TRANSPORTATION<br>CONTRACTUAL       |                   | 169588              | 100.00          | 100.00     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>100.00</b>   |            |
| 196733             | 08/25/2016 | 52673                            | MOLLOY COLLEGE                      |                   |                     |                 |            |
| A 2125.4100-02     |            |                                  | SOC.STUDIES TRV.&<br>CONF./HS       |                   | 169488              | 795.00          | 795.00     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>795.00</b>   |            |
| 196734             | 08/25/2016 | 57424                            | NCS PEARSON, INC                    |                   |                     |                 |            |
| A 2820.4500-84     |            |                                  | PSYCH. Mat. &<br>SUPPL./DISTRW.     |                   | 169634              | 915.66          | 960.05     |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>915.66</b>   |            |
| 196735             | 08/25/2016 | 54567                            | NETWORKS & MORE, INC.               |                   |                     |                 |            |
| A 2630.4000-04     |            |                                  | COMP.NETWORK<br>CONSULTANTS/DISTRW. |                   | 169942              | 1,993.56        | 1,993.56   |
|                    |            |                                  |                                     |                   | <b>Check Total:</b> | <b>1,993.56</b> |            |
| 08/26/2016         |            |                                  |                                     |                   |                     |                 |            |

### Check Warrant Report For A - 2: August A Cash Disbursements



08/26/2016

## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                      | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|----------------------------------|-------------------|-----------|--------------|------------|
| 196741             | 08/25/2016 | 56926                            | PRESTO PECONIC                   |                   |           | 2,639.50     |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 5530.4500-14     |            |                                  | Materials & Supplies - Depot     |                   | 169436    | 19.00        | 19.00      |
| Check Total:       |            |                                  |                                  |                   |           |              | 19.00      |
| 196742             | 08/25/2016 | 58100                            | PRINTCORP INC                    |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 2810.4000-02     |            |                                  | GUIDANCE CONTRACTUAL/HS          |                   | 169626    | 54.50        | 54.50      |
| Check Total:       |            |                                  |                                  |                   |           |              | 54.50      |
| 196743             | 08/25/2016 | 58431                            | ROSETTA STONE LTD                |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 2630.4600-14     |            |                                  | DIRECTOR'S SOFTWARE DW           |                   | 169620    | 8,720.00     | 8,720.00   |
| Check Total:       |            |                                  |                                  |                   |           |              | 8,720.00   |
| 196744             | 08/25/2016 | 898                              | SCHOOL HEALTH CORPORATION        |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 2815.4500-84     |            |                                  | HEALTH SERV. MAT. & SUPPL./DW.   |                   | 169774    | 1,489.78     | 1,489.78   |
| Check Total:       |            |                                  |                                  |                   |           |              | 1,489.78   |
| 196745             | 08/25/2016 | 52274                            | SCHOOL SPECIALTY                 |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 2020.4500-03     |            |                                  | MATERIALS & SUPPLIES/M.S.        |                   | 169474    | 157.60       | 157.60     |
| A 2110.4500-03     |            |                                  | MATERIALS & SUPPLIES/M.S.        |                   | 169482    | 103.99       | 103.99     |
| Check Total:       |            |                                  |                                  |                   |           |              | 261.59     |
| 196746             | 08/25/2016 | 54616                            | SHERWIN WILLIAMS CO., THE        |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 1620.4500-01     |            |                                  | OPERATIONS MAT. & SUPPLIES ELEM. |                   | 169283    | 96.35        | 96.35      |
| Check Total:       |            |                                  |                                  |                   |           |              | 96.35      |
| 196747             | 08/25/2016 | 52544                            | SIMONS, GERRY T., PA             |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| A 2815.4000-04     |            |                                  | PHYSICIANS' CONTRACTUAL/DISTRW.  |                   | 169666    | 2,600.00     | 2,600.00   |
| Check Total:       |            |                                  |                                  |                   |           |              | 2,600.00   |
| 196748             | 08/25/2016 | 58625                            | SUPPLYWORKS                      |                   |           |              |            |
| Check Total:       |            |                                  |                                  |                   |           |              |            |
| 08/26/2016         |            |                                  |                                  |                   |           |              |            |



## EAST HAMPTON UFSD

## Check Warrant Report For A - 2: August A Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description        | Vendor Name                                         | Check Description | PO Number              | Check Amount        | Liquidated |
|--------------------|------------|-----------------------------------------|-----------------------------------------------------|-------------------|------------------------|---------------------|------------|
| A 1620.4500-14     |            | DW. Operation Plan Materials & Supplies |                                                     |                   | 169284                 | 2,083.06            | 2,083.06   |
| 196749             | 08/25/2016 | 58878                                   | WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICE |                   | <b>Check Total:</b>    | <b>2,083.06</b>     |            |
| A 2070.4000-04     |            | STAFF DEV. CONTRACTUAL/DISTRW.          |                                                     |                   | 169529                 | 5,000.00            | 5,000.00   |
| 196750             | 08/25/2016 | 57155                                   | WORLD CLASS BUSINESS PRODUCTS                       |                   | <b>Check Total:</b>    | <b>5,000.00</b>     |            |
| A 1010.4500-00     |            | BD.OF ED. MATERIALS & SUPPLIES          |                                                     |                   | 169940                 | 274.48              | 274.48     |
| A 1040.4500-00     |            | DIST.CLK. MATERIAL & SUPPLIES           |                                                     |                   | 169940                 | 5.00                | 5.00       |
| 196751             | 08/25/2016 | 58879                                   | ZONAR SYSTEMS                                       |                   | <b>Check Total:</b>    | <b>279.48</b>       |            |
| A 600              |            | ACCOUNTS PAYABLE                        |                                                     |                   |                        | 9,250.07            |            |
|                    |            |                                         |                                                     |                   | <b>Check Total:</b>    | <b>9,250.07</b>     |            |
|                    |            |                                         |                                                     |                   | <b>Warrant Total:</b>  | <b>1,415,735.69</b> |            |
|                    |            |                                         |                                                     |                   | <b>Vendor Portion:</b> | <b>1,415,735.69</b> |            |

Number of Transactions: 176

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 176 in number, in the total amount of \$1,415,735.69. 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.

8-30-16 Carol Matuszewski Claims Auditor  
 Date Signature Title

## EAST HAMPTON UFSD

## Check Warrant Report For C - 2: August C Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                 | Check Description | PO Number | Check Amount | Liquidated |
|--------------------|------------|----------------------------------|-----------------------------|-------------------|-----------|--------------|------------|
| 3232               | 08/05/2016 | 53462                            | WHITSONS FOOD SERVICE CORP. |                   |           |              |            |
| C 600              |            |                                  | ACCOUNTS PAYABLE            |                   |           | 44,826.86    |            |

Check Total: 44,826.86

Warrant Total: 44,826.86

Vendor Portion: 44,826.86

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 \$ 44,826.86. 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.

8-30-16 Carol Matsunishi Claims Auditor

Date

Signature

Title

## EAST HAMPTON UFSD

## Check Warrant Report For FA - 2: August FA Cash Disbursements



| Check #<br>Account  | Check Date | Vendor ID<br>Account Description | Vendor Name                         | Check Description | PO Number              | Check Amount     | Liquidated |
|---------------------|------------|----------------------------------|-------------------------------------|-------------------|------------------------|------------------|------------|
| 3868                | 08/01/2016 | 981                              | COUNCIL FOR EXCEPTIONAL<br>CHILDREN |                   |                        |                  |            |
| FA 600              |            |                                  | Accounts Payable                    |                   |                        | 660.00           |            |
| FA 600              |            |                                  | Accounts Payable                    |                   |                        | 65.00            |            |
|                     |            |                                  |                                     |                   | <b>Check Total:</b>    | <b>725.00</b>    |            |
| 3869                | 08/01/2016 | 58833                            | DEVIN THORNBURG                     |                   |                        |                  |            |
| FA 2330.400-16-0293 |            |                                  | PURCHASED SERVICES TITLE<br>III     |                   | 169563                 | 1,600.00         | 1,600.00   |
|                     |            |                                  |                                     |                   | <b>Check Total:</b>    | <b>1,600.00</b>  |            |
| 3870                | 08/01/2016 | 55986                            | LECTORUM PUBLICATIONS, INC.         |                   |                        |                  |            |
| FA 2330.450-16-0293 |            |                                  | Materials & Supplies LEAP III       |                   | 169086                 | 181.65           | 181.65     |
|                     |            |                                  |                                     |                   | <b>Check Total:</b>    | <b>181.65</b>    |            |
| 3871                | 08/02/2016 | 50749                            | EHUFSD GENERAL FUND                 |                   |                        |                  |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                  |                   |                        | 3,399.38         |            |
|                     |            |                                  |                                     |                   | <b>Check Total:</b>    | <b>3,399.38</b>  |            |
| 3872                | 08/17/2016 | 50749                            | EHUFSD GENERAL FUND                 |                   |                        |                  |            |
| FA 630              |            |                                  | DUE TO OTHER FUNDS                  |                   |                        | 6,137.25         |            |
|                     |            |                                  |                                     |                   | <b>Check Total:</b>    | <b>6,137.25</b>  |            |
|                     |            |                                  |                                     |                   | <b>Warrant Total:</b>  | <b>12,043.28</b> |            |
|                     |            |                                  |                                     |                   | <b>Vendor Portion:</b> | <b>12,043.28</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 \$12,043.28. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-30-16 Carol Matsunuchi Claims Auditor  
Date Signature Title

## EAST HAMPTON UFSD

## Check Warrant Report For H - 2: August H Cash Disbursements



| Check #<br>Account     | Check Date | Vendor ID<br>Account Description | Vendor Name               | Check Description | PO Number | Check Amount      | Liquidated |
|------------------------|------------|----------------------------------|---------------------------|-------------------|-----------|-------------------|------------|
| 1213                   | 08/12/2016 | 57022                            | STALCO CONSTRUCTION INC.  |                   |           |                   |            |
| H 1620.293-04-018      |            |                                  | Elementary Security 14-15 |                   | 169941    | 5,581.44          | 5,581.44   |
| H 1620.293-04-018      |            |                                  | Elementary Security 14-15 |                   | 169941    | 1,825.58          | 1,825.58   |
| H 1620.293-03-021      |            |                                  | MS Security 14-15         |                   | 169941    | 1,825.58          | 1,825.58   |
| H 1620.293-03-021      |            |                                  | MS Security 14-15         |                   | 169941    | 8,208.00          | 8,208.00   |
| H 1620.293-06-027      |            |                                  | HS Security 14-15         |                   | 169941    | 7,509.29          | 7,509.29   |
| H 1620.293-06-027      |            |                                  | HS Security 14-15         |                   | 169941    | 1,825.58          | 1,825.58   |
| <b>Check Total:</b>    |            |                                  |                           |                   |           | <b>26,775.47</b>  |            |
| 1214                   | 08/26/2016 | 57022                            | STALCO CONSTRUCTION INC.  |                   |           |                   |            |
| H 1620.293-04-018      |            |                                  | Elementary Security 14-15 |                   | 169941    | 29,842.92         | 29,842.92  |
| H 1620.293-03-021      |            |                                  | MS Security 14-15         |                   | 169941    | 59,631.80         | 59,631.80  |
| H 1620.293-06-027      |            |                                  | HS Security 14-15         |                   | 169941    | -0.50             | 0.00       |
| H 1620.293-06-027      |            |                                  | HS Security 14-15         |                   | 169941    | 15,339.44         | 15,339.44  |
| <b>Check Total:</b>    |            |                                  |                           |                   |           | <b>104,813.66</b> |            |
| <b>Warrant Total:</b>  |            |                                  |                           |                   |           | <b>131,589.13</b> |            |
| <b>Vendor Portion:</b> |            |                                  |                           |                   |           | <b>131,589.13</b> |            |

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$131,589.13. 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.

8-30-16

Date

Carol Matuszewski

Signature

Claims Audit

Title

## EAST HAMPTON UFSD

## Check Warrant Report For TE - 2: August TE Cash Disbursements



| Check #<br>Account | Check Date | Vendor ID<br>Account Description | Vendor Name                   | Check Description | PO Number           | Check Amount    | Liquidated |
|--------------------|------------|----------------------------------|-------------------------------|-------------------|---------------------|-----------------|------------|
| 151286             | 08/05/2016 | 58550                            | CMV DRIVING SCHOOL LLC        |                   |                     |                 |            |
| TE 2989..3         |            |                                  | Drivers Education Contractual |                   | 169259              | 8,245.00        | 8,245.00   |
|                    |            |                                  |                               |                   | <b>Check Total:</b> | <b>8,245.00</b> |            |
| 151287             | 08/17/2016 | 50749                            | EHUFSD GENERAL FUND           |                   |                     |                 |            |
| TE 630             |            |                                  | DUE TO/FROM OTHER FUNDS       |                   |                     | 3,060.00        |            |
|                    |            |                                  |                               |                   | <b>Check Total:</b> | <b>3,060.00</b> |            |

Number of Transactions: 2

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 11,305.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-30-16

Date

Carol Matuszewska

Signature

Title