

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**REGULAR MEETING
OF THE BOARD OF EDUCATION
Via Remote Conferencing and a
In-Person Board Meeting in HS Auditorium
at 6:30 p.m.**

Tuesday, September 7, 2021

This meeting will be conducted via Zoom and in a Limited In-Person Board Meeting format. This meeting will also be available to watch remotely through the following ways:

- Other options are as follows:
- When broadcasting live – <https://www.youtube.com/c/LTVEastHampton>
- When watching a recording – www.youtube.com/c/LTVEastHampton/videos
- When watching on LTV website via VOD (Video on Demand) – <https://www.ltveh.org/channel-22>
- *Please Note: There are 2 opportunities for public commentary on the Board Agenda. One opportunity is for Agenda Items only (Item #5), and the second opportunity is at the end of the Board meeting (Item #10). With this in mind, if an individual would like to give public comment that does not pertain to an Agenda Item – please do not call into LTV until towards the end of the Board meeting after New Business (Item #9) has been conducted. All calls will be taken in the order they are received. Thank you.*

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. News of the Schools
5. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. Transportation Depot Update
9. New Business
 1. Reopening of Schools and COVID-19 Pandemic Updates

2. Community Facilities Use
3. Student Enrollment
4. Affordable Housing Forum – October 26, 2021
5. Board Goals

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of August 17, 2021 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for August 2021 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the June 2021 and July 2021 Treasurer Reports as written and place on file.
4. Recommended: That the Board accept the amended request for an unpaid leave of absence from Marisa Katz, for child rearing purposes, that became effective June 5, 2020 and is extended through January 14, 2022.
5. 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 the terms and conditions of the Second Stipulated Leave Agreement with the employee identified in Confidential Schedule A, and BE IT FURTHER RESOLVED, that the Board of Education authorizes the Board President to execute the Second Stipulated Leave Agreement as approved on the Board's behalf.
6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Lorna McMullan-Cook from the position of Teaching Assistant effective close of business day August 31, 2021, and

BE IT FURTHER RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Lorna McMullan-Cook to the position of Paraprofessional for a probationary period of 26 weeks commencing on September 1, 2021, and is to be paid at an annual salary based on \$38,197.00 (Step 10/J of the salary schedule attached to the non-instructional collective bargaining agreement).

7. Recommended: That the Board accept the letter of resignation from Anny Nava from her position as Office Assistant, Spanish Speaking effective close of business day August 31, 2021.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that Resolution #3 under the Consent Agenda, adopted at the August 3, 2021 Board meeting regarding Ivonne Tovar, Principal Office Assistant, be and hereby is rescinded.
9. Recommended: That the Board accept the following letters of resignation effective August 18, 2021:
 - Terrance Foley, JV Assistant Football Coach
 - Terrance Foley, V Lacrosse Coach
 - John King, JV Softball Coach

- Diane O'Donnell, MS Boys/Girls Spring Track Coach

10. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Patricia Tobin, RN for the purpose of providing special education student nursing care services at the hourly rate of \$55.00 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Consultant Agreement.
11. Amended Acknowledgement: That the Board acknowledges receipt of and approves the External Audit Report with revised CAP for the school year ending June 30, 2020.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Tania Gomez Barrientos, is, upon the recommendation of the Superintendent of Schools, appointed to a Teaching Assistant position for a probationary period of four years to commence on September 1, 2021 and expire on August 31, 2025 at an annual salary of \$35,080.00 (Step 1 of the teaching assistant salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following appointments for the 2021-2022 school year:

Home Schooling Program Supervisor

- Cindy Allentuck – at an annual stipend of \$10,000.00 (Grant Funded)

JMMES Pre-K Screening for Incoming Students - amendment

(paid through District funds at the professional hourly rate of \$75.35)

- Deborah Meyer-Boland
- Kristen Tulp

Middle School Homework Help - amendment

(at the professional rate of pay of \$75.35 per hour - on a rotation basis, limited to one supervisor per day)

- Dr. Laura White
- Stephanie Marigliano
- Rita Greene
- Nancy McGuirk (volunteer)

Interscholastic Coaches

- Andrew Daige, JV Asst. Football Coach, Level IV, 2 years - \$5,095.00 – effective August 23, 2021
- Joshua Brussell, JV Boys Volleyball Coach, Level III, 12+ years – at a per diem rate based on \$7,643.00, pro-rated and on an as need basis effective August 25, 2021 through October 31, 2021
- Dylan Cucci – JV Boys Volleyball Coach, Level III, 6 years – at a per diem rate based on \$7,006.00, pro-rated and on and as need basis effective August 25, 2021 through October 31, 2021

JMMES Lunch Monitors

- Jamie Forbell
- Marcia Sinche
- Kelly Mchugh

Substitute Custodian

- John Walters

School Bus Driver (Summer Session)

- Angel Farez – For August 23, 2021 at Mr. Farez’s hourly rate of pay from 12:30 p.m. to 2:30 p.m.

Part-Time Substitute Custodians and Bus Cleaners (Summer Session, effective 7-7-21) – amendment
(at the hourly rate of \$20.00 per hour)

- Brent Peters, Benjamin Silva, Tyrone Davis, Richard Conklin, Joel Freedman, Annette Zaino, Rafael Giraldo, Angel Farez, Syvanious Webb

3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following appointments to teach an additional section of instruction effective September 1, 2021 for the 2021-2022 school year with compensation as follows:
 - Jennifer Musser - \$14,946.80
 - Kelly Doyle - \$16,189.20
 - Andrea Hernandez - \$21,996.40
 - Marissa Morea - \$16,810.60
 - Kristine Swickard - \$27,859.80
 - Heather Dodge - \$25,052.20
4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint Harriet Hellman, N.P. as Chief Medical Officer, and for such services be paid an annual amount of \$10,000.00, and approve the Chief Medical Officer Agreement between East Hampton Union Free School District and Harriet Hellman, N.P. for the 2021-2022 school year in accordance with the terms and conditions set forth in said agreement.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Shared Sports Agreements between East Hampton Union Free School District and each of the following school districts for the 2021-2022 school year in accordance with the terms and conditions set forth in said Shared Sports Agreements:
 1. Montauk Union Free School District
 2. Springs Union Free School District
 3. Bridgehampton Union Free School District
 4. Sag Harbor Union Free School District
 5. Ross School
6. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and the YMCA of East Hampton RECenter for the purpose of providing use of facilities and lifeguard services for the school district’s student athletes during swim practices and swim games from August 23, 2021 through April 29, 2022 in accordance with the terms and conditions set forth in said Agreement.
7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Tuition Agreement between East Hampton Union Free School District and residents residing in the Sag Harbor Union Free School District for the 2021-2022 school year in accordance with the terms and conditions set forth in said Tuition Agreement.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Client Service Agreement between East Hampton Union Free School District and IRC, Inc. for the purpose of providing employee background checks for the 2021-2022 school year in accordance with the terms and conditions set forth in said Client Service Agreement.

9. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and The Piano Mover, Inc. for the purpose of providing moving and tuning services for the school district's pianos in an amount not to exceed \$2,260.00 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Consultant Agreement.
10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Final Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the amount of \$2,216,754.37 for the 2021-2022 school year in accordance with the terms and conditions set forth in said agreement.
11. Recommended: That the Board accept, with gratitude, a donation to the school district from Ms. Susan Stout of a Steinway Model A Grand Piano for placement in the pit of the high school auditorium.
12. Recommended: That the Board approve the following Change Order: Change Order #1, AIA Document G701 in the amount of \$2,853,998.00, Contractor Stalco Construction, Inc. (Contract #1, General Construction) for the new transportation depot.
13. Recommended: That the Board approve the following Change Order: Change Order #1, AIA Document G701 in the amount of \$400,334.00, Contractor Maccarone Plumbing, Inc. (Contract #3, Plumbing) for the new transportation depot.
14. Recommended: That the Board approve the following Bid for the 2021-2022 school year:
 - Bid Number 21-22-9 Rental of Graduation Equipment New York Tent

September Board Committee Schedule

September 15th

- Facilities Committee – 9:15 a.m.
- Audit Committee – immediately following Facilities Committee
- Academic Committee – 1:00 p.m.

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213382	A 1310.4000-00	08/27/2021	635	UNITED PARCEL SERVICE	BUSINESS OFFICE CONTRACTUAL	178023	39.58	39.58
Check Total:							39.58	
213383	A 1620.4084-04	08/27/2021	51159	VERIZON	WATER & TELEPHONE / DW	178019	136.55	136.55
Check Total:							136.55	
213384	A 1620.4084-04	08/27/2021	51159	VERIZON	WATER & TELEPHONE / DW	178019	68.94	68.94
Check Total:							68.94	
213385	A 1010.4500-00	08/27/2021	1522	VILLA ITALIAN SPECIALTIES	BD.OF ED. MATERIALS & SUPPLIES	178073	166.80	166.80
Check Total:							166.80	
213386	A 1620.4060-04	08/27/2021	58212	W.B. MASON CO. INC.	OPERATIONS SPEC.PRJ./DISTRW.	178213	849.20	849.20
Check Total:							849.20	
Check Total:							2,276.80	
Warrant Total:							2,086,710.51	
Vendor Portion:							2,086,710.51	

Number of Transactions: 196

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 196 in number, in the total amount of \$2,086,710.51. 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.

8-31-21 _____
 Date Signature
 Carol Matsuuchi

 Title
 Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
212698	A 1320.4000-00	08/09/2021	54018	**VOID** QUESTAR III			-1,687.50	
				ANNUAL AUDITING SERV.				
213163	A 1620.4000-04	08/01/2021	59371	ALL COUNTY FIRE PROTECTION INC		178566	362.00	362.00
				OPERATIONS CONTRACTUAL/DISTRW.				
213164	A 9060.8400-04	08/01/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY		178449	504.00	504.00
				Dental/Vision				
213165	A 600	08/01/2021	835	BOCES/EASTERN SUFFOLK			16,400.00	
	A 600			ACCOUNTS PAYABLE				
	A 600			ACCOUNTS PAYABLE			-170.00	
213165	A 600	08/11/2021	835	**VOID** BOCES/EASTERN SUFFOLK			16,230.00	
	A 600			ACCOUNTS PAYABLE				
	A 600			ACCOUNTS PAYABLE			170.00	
213166	A 2630.4600-14	08/01/2021	55551	BRAINPOP LLC.		178242	8,135.37	8,135.37
				DIRECTOR'S SOFTWARE DW				
213167	A 9055.8000-04	08/01/2021	55515	BROWN & BROWN OF NEW YORK INC			4,616.01	4,616.01
	A 9045.8000-04			DISABILITY INSURANCE				
				LIFE INSURANCE			497.22	497.22
213168	A 1620.4000-04	08/01/2021	56451	CABLEVISION		178570	81.52	81.52
				OPERATIONS CONTRACTUAL/DISTRW.				
213169	A 5510.4000-14	08/01/2021	56451	CABLEVISION			208.36	208.36
				TRANSPORTATION CONTRACTUAL				
213170		08/01/2021	57476	CABLEVISION LIGHTPATH, INC			208.36	208.36

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178571	3,411.79	3,411.79
213171	A 600	08/01/2021	59380	CRYSTAL SPRINGS	ACCOUNTS PAYABLE	Check Total:	3,411.79	
							24.92	
213172	A 600	08/01/2021	58333	GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC	ACCOUNTS PAYABLE	Check Total:	24.92	
							13,409.00	
213173	A 600	08/01/2021	50476	MICKEY'S CARTING	ACCOUNTS PAYABLE	Check Total:	13,409.00	
							114.00	
213174	A 1240.4000-00	08/01/2021	1240	NYS COUNCIL OF SCHOOL SUPT	DISTRICT OFFICE CONTRACTUAL	178139	2,820.00	2,820.00
213175	A 600	08/01/2021	56323	OFFICE DEPOT	ACCOUNTS PAYABLE	Check Total:	2,820.00	
							264.48	
213176	A 600	08/01/2021	54412	OMNI GROUP, THE	ACCOUNTS PAYABLE	Check Total:	264.48	
							58,000.00	
213177	A 9045.8000-04	08/01/2021	58831	PRUDENTIAL	LIFE INSURANCE	178049	1,429.00	1,429.00
213178	A 600	08/01/2021	58642	QUACKENBUSH CESSPOOL INC	ACCOUNTS PAYABLE	Check Total:	1,429.00	
							6,145.00	
213179	A 600	08/01/2021	50379	SOUTH FERRY INC	ACCOUNTS PAYABLE	Check Total:	6,145.00	
							180.00	
213180	A 1240.4000-00	08/01/2021	58737	XEROX FINANCIAL SERVICES	DISTRICT OFFICE CONTRACTUAL	178026	790.90	790.90

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1310.4000-00			BUSINESS OFFICE		178026	332.40	332.40
	A 2020.4000-01			BLDG.-LEVEL	CONTRACTUAL/ELEM.	178026	2,875.79	2,875.79
	A 2020.4000-02			BLDG.-LEVEL	CONTRACTUAL/H.S.	178026	6,633.89	6,633.89
	A 2020.4000-03			BLDG.-LEVEL	CONTRACTUAL/M.S.	178026	2,227.76	2,227.76
				Check Total:			12,860.74	
213181	A 2630.4600-14	08/06/2021	58898	ACHIEVE 3000, INC	DIRECTOR'S SOFTWARE DW	178240	5,085.00	5,085.00
				Check Total:			5,085.00	
213182	A 600	08/06/2021	59265	AIRGAS USA, LLC	ACCOUNTS PAYABLE		50.50	
				Check Total:			50.50	
213183	A 9060.8400-04	08/06/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY	Dental/Vision	178449	30,022.93	30,022.93
				Check Total:			30,022.93	
213184	A 600	08/06/2021	59142	ANNE O'ROURKE	ACCOUNTS PAYABLE		600.00	
	A 600			ACCOUNTS PAYABLE			600.00	
	A 600			ACCOUNTS PAYABLE			600.00	
				Check Total:			1,800.00	
213185	A 2020.4000-03	08/06/2021	1632	ASCD	BLDG.-LEVEL	178578	89.00	89.00
	A 2020.4000-01			CONTRACTUAL/M.S.	BLDG.-LEVEL	178611	59.00	59.00
				CONTRACTUAL/ELEM.				
				Check Total:			148.00	
213186	A 2020.4000-03	08/06/2021	53796	ASSOC FOR MIDDLE LEVEL EDUC	BLDG.-LEVEL	178579	264.98	264.98
				CONTRACTUAL/M.S.				
				Check Total:			264.98	
213187	A 1620.4000-04	08/06/2021	7080	AT&T	OPERATIONS	178016	50.09	50.09
				CONTRACTUAL/DISTRW.				

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213188	A 1345.4900-04	08/06/2021	835	BOCES/EASTERN SUFFOLK			50.09	
				BOCES COOPERATIVE PURCHASING	178450	3,895.00		3,750.00
	A 1680.4900-04			EDP/BOCES/ESCHOOLS	178450	22,312.78		22,312.78
	A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	178450	29,833.75		29,833.75
				Check Total:		56,041.53		
213189	A 1620.4000-01	08/06/2021	58119	BRISCOE PROTECTIVE LLC				
				OPERATIONS CONTRACTUAL/ELEM.	178621	1,645.92		1,000.00
	A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	178621	1,645.92		1,000.00
	A 1621.4000-02			Maintenance Contractual HS	178621	2,092.80		2,092.80
				Check Total:		5,384.64		
213190	A 2630.4000-04	08/06/2021	56451	CABLEVISION				
				COMP.NETWORK CONSULTANTS/DISTRW.	178098	16.84		16.84
				Check Total:		16.84		
213191	A 2630.4000-04	08/06/2021	56451	CABLEVISION				
				COMP.NETWORK CONSULTANTS/DISTRW.	178098	36.85		36.85
				Check Total:		36.85		
213192	A 2630.4000-04	08/06/2021	56451	CABLEVISION				
				COMP.NETWORK CONSULTANTS/DISTRW.	178098	229.95		229.95
				Check Total:		229.95		
213193	A 2630.4000-04	08/06/2021	56451	CABLEVISION				
				COMP.NETWORK CONSULTANTS/DISTRW.	178098	42.10		42.10
				Check Total:		42.10		
213194	A 1620.4000-04	08/06/2021	56451	CABLEVISION				
				OPERATIONS CONTRACTUAL/DISTRW.	178570	81.52		81.52
				Check Total:		81.52		
213195	A 2630.4600-14	08/06/2021	55158	CASTLE SOFTWARE INC				
				DIRECTOR'S SOFTWARE DW	178239	210.35		210.35

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2630.4600-14			DIRECTOR'S SOFTWARE DW		178243	8,536.89	8,536.89
						Check Total:	8,747.24	
213196	A 1621.4000-02	08/06/2021	56461	COMMERCIAL INSTRUMENTATION	Maintenance Contractual HS	178568	1,528.96	1,528.96
	A 1621.4000-02				Maintenance Contractual HS	178568	621.14	621.14
						Check Total:	2,150.10	
213196	A 1621.4000-02	08/18/2021	56461	**VOID** COMMERCIAL INSTRUMENTATION	Maintenance Contractual HS	178568	-1,528.96	-1,528.96
	A 1621.4000-02				Maintenance Contractual HS	178568	-621.14	-621.14
						Check Total:	-2,150.10	
213197	A 1620.4000-04	08/06/2021	59380	CRYSTAL SPRINGS OPERATIONS	CONTRACTUAL/DISTRW.	178615	3.99	3.99
						Check Total:	3.99	
213198	A 2020.4000-01	08/06/2021	50169	EAST HAMPTON STAR	BLDG.-LEVEL CONTRACTUAL/ELEM.	178612	45.00	45.00
						Check Total:	45.00	
213199	A 2630.4600-14	08/06/2021	59030	EDPUZZLE, INC	DIRECTOR'S SOFTWARE DW	178094	4,169.00	4,169.00
						Check Total:	4,169.00	
213200	A 2020.4000-01	08/06/2021	1503	EDUCATION WEEK	BLDG.-LEVEL CONTRACTUAL/ELEM.	178613	29.00	29.00
						Check Total:	29.00	
213201	A 1420.4000-00	08/06/2021	58638	FRAZER & FELDMAN LLP	CONTRACTUAL LEGAL COUNSEL	178044	5,833.33	5,833.33
						Check Total:	5,833.33	
213202	A 600	08/06/2021	56712	HEAD QUARTERS PORTABLE TOILETS	ACCOUNTS PAYABLE		75.00	
						Check Total:	75.00	
213203	A 1621.4510-01	08/06/2021	59430	KLIMA NEW YORK LLC	HVAC Supplies DW	178665	220.46	220.46
						Check Total:	220.46	

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Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213204	A 600	08/06/2021	59278	LINGUALINX LANGUAGE SOLUTIONS, INC	ACCOUNTS PAYABLE		93.08	
						Check Total:	93.08	
213205	A 2630.4500-04	08/06/2021	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC	C.A.I. MAT.& SUPPL/DW	178102	3,441.88	3,441.88
						Check Total:	3,441.88	
213206	A 1620.4000-01	08/06/2021	50476	MICKEY'S CARTING	OPERATIONS CONTRACTUAL/ELEM.	178455	960.00	960.00
	A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	178455	480.00	480.00
						Check Total:	1,440.00	
213207	A 2020.4000-03	08/06/2021	50615	NASSP/NJHS	BLDG.-LEVEL CONTRACTUAL/M.S.	178580	385.00	385.00
						Check Total:	385.00	
213208	A 1620.4083-04	08/06/2021	52820	NATIONAL GRID	GAS/DISTRW.	178012	471.12	471.12
						Check Total:	471.12	
213209	A 1620.4083-04	08/06/2021	52820	NATIONAL GRID	GAS/DISTRW.	178012	206.47	206.47
						Check Total:	206.47	
213210	A 1620.4083-04	08/06/2021	52820	NATIONAL GRID	GAS/DISTRW.	178012	863.37	863.37
						Check Total:	863.37	
213211	A 5510.4000-14	08/06/2021	52820	NATIONAL GRID	TRANSPORTATION CONTRACTUAL	178605	42.83	42.83
						Check Total:	42.83	
213212	A 600	08/06/2021	56550	NORTH FERRY CO., INC.	ACCOUNTS PAYABLE		61.00	
	A 600				ACCOUNTS PAYABLE		122.00	
						Check Total:	183.00	
213213	A 1620.4060-04	08/06/2021	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES	OPERATIONS SPEC. PR./DISTRW.	178452	9,321.49	9,321.49
						Check Total:	9,321.49	

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Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213214	A 5510.4000-14	08/06/2021	45563	PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	178600	886.96	886.96
Check Total:							9,321.49	
213215	A 1621.4000-03	08/06/2021	58642	QUACKENBUSH CESSPOOL INC	Maintenance Contractual MS	178454	1,612.50	1,612.50
Check Total:							886.96	
213216	A 2250.4500-74	08/06/2021	55789	SCHOOL NURSE SUPPLY	SPEC.ED. MAT.& SUPPL./DISTRW.	178537	246.95	246.95
Check Total:							1,612.50	
213217	A 2630.4000-04	08/06/2021	59361	SYSCLOUD INC	COMP.NETWORK CONSULTANTS/DISTRW.	178112	3,300.00	3,300.00
Check Total:							246.95	
213218	A 2070.4000-04	08/06/2021	59351	THE ART OF EDUCATION UNIVERSITY, LLC	STAFF DEV CONTRACTUAL/DISTRW.	178237	4,893.00	4,893.00
Check Total:							3,300.00	
213219	A 2630.4600-14	08/06/2021	59429	TUTTEO INC	DIRECTOR'S SOFTWARE DW	178539	500.00	500.00
Check Total:							4,893.00	
213220	A 1620.4084-04	08/06/2021	51159	VERIZON	WATER & TELEPHONE / DW	178019	73.95	73.95
Check Total:							500.00	
213221	A 1620.4084-04	08/06/2021	51159	VERIZON	WATER & TELEPHONE / DW	178019	147.67	147.67
Check Total:							73.95	
213222	A 1240.4000-00	08/06/2021	52550	VERIZON WIRELESS	DISTRICT OFFICE CONTRACTUAL	178033	343.35	343.35
Check Total:							147.67	
A 1310.4500-00				BUS.OFFICE MATERIAL & SUPPLIES		178033	799.98	799.98
A 5510.4000-14				TRANSPORTATION CONTRACTUAL		178033	343.36	343.36

EAST HAMPTON UFSD



Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213223		08/13/2021	58973	41114, LLC			<u>1,486.69</u>	
	A 1620.4060-04			OPERATIONS		178086	18,758.48	18,758.48
				SPEC.PR.J./DISTRW.			<u>18,758.48</u>	
213224		08/13/2021	59265	AIRGAS USA, LLC				
	A 5530.4500-14			Materials & Supplies - Depot		178666	51.80	51.80
							<u>51.80</u>	
213225		08/13/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY				
	A 9060.8400-04			Dental/Vision		178449	1,284.00	1,284.00
							<u>1,284.00</u>	
213226		08/13/2021	54195	AUBREY PETERSON				
	A 2825.4100-14			SOC. WORK TRVL. & CONF/DW		178671	21.39	21.39
	A 2825.4100-14			SOC. WORK TRVL. & CONF/DW		178670	19.26	19.26
							<u>40.65</u>	
213227		08/13/2021	56451	CABLEVISION				
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		178601	383.12	383.12
213228		08/13/2021	55523	CARR BUSINESS SYSTEMS				
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		178665	774.39	774.39
							<u>774.39</u>	
213229		08/13/2021	54292	CDW GOVERNMENT, INC.				
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178110	15,500.00	15,500.00
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		178110	22,498.00	22,498.00
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		178110	2,699.76	2,699.76
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		178110	64,794.24	64,794.24
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		178110	22,498.00	22,498.00
							<u>127,990.00</u>	
213230		08/13/2021	52373	CONTEMPORARY COMPUTER SVCS, INC				
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178100	18,025.00	18,025.00

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178107	28,594.70	28,594.70
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	178516	8,273.85	8,273.85
A 2630.4000-14			DIRECTOR'S CONTRACTUAL	178516	1,124.49	1,124.49
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	178516	2,060.52	2,060.52
			Check Total:		58,078.56	
213231	08/13/2021	58638	FRAZER & FELDMAN LLP			
A 600			ACCOUNTS PAYABLE		7,656.00	
A 600			ACCOUNTS PAYABLE		7,897.00	
			Check Total:		15,553.00	
213232	08/13/2021	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	178645	75.00	75.00
			Check Total:		75.00	
213233	08/13/2021	56018	HOPE FOR YOUTH, INC.			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	178651	2,090.00	2,090.00
			Check Total:		2,090.00	
213234	08/13/2021	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	178005	26.00	26.00
			Check Total:		26.00	
213235	08/13/2021	58732	INTRALOGIC SOLUTIONS INC			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178639	720.00	720.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178639	800.00	800.00
			Check Total:		1,520.00	
213236	08/13/2021	3032	JONES SCHOOL SUPPLY CO. INC.			
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	178582	95.25	95.25
			Check Total:		95.25	
213237	08/13/2021	801	JOSTEN'S INC.			
A 600			ACCOUNTS PAYABLE		923.10	
			Check Total:		923.10	
213238	08/13/2021	2304	M-F ATHLETIC COMPANY			
			Check Total:		923.10	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		178202	1,040.00	1,040.00
						Check Total:	1,040.00	
213239	A 2020.4000-03	08/13/2021	50035	MASTER TEACHER		178581	288.00	288.00
				BLDG.-LEVEL CONTRACTUAL/M.S.		Check Total:	288.00	
213240	A 2250.4000-74	08/13/2021	59141	MEGHAN RYAN PHYSICAL THERAPY		178656	1,200.00	1,200.00
				SPEC.ED. CONTRACTUAL/DISTRW.		Check Total:	1,200.00	
213241	A 5510.4000-14	08/13/2021	50476	MICKEY'S CARTING		178646	142.50	142.50
				TRANSPORTATION CONTRACTUAL		Check Total:	142.50	
213242	A 1480.4000-00	08/13/2021	58268	MILLER ADVERTISING AGENCY		178043	338.50	338.50
				PUB.INFO. CONTRACTUAL		178043	338.50	338.50
				PUB.INFO. CONTRACTUAL		178043	338.50	338.50
						Check Total:	1,015.50	
213243	A 1240.4500-00	08/13/2021	598	MONTAUK PRINTING & OFFICE SUPP		178590	72.00	72.00
				SUPT.'s MATERIALS & SUPPLIES		178589	72.00	72.00
				CURR.DEVELOPMENT/MAT&S UPPL/DW		Check Total:	144.00	
213244	A 1910.4000-04	08/13/2021	53724	NYSIR		178018	350,192.00	350,192.00
				UNALLOC. INSUR./DISTRW.		Check Total:	350,192.00	
213245	A 1620.4060-04	08/13/2021	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES		178452	9,964.95	9,964.95
				OPERATIONS SPEC.PRJ./DISTRW.		Check Total:	9,964.95	
213246	A 5510.4000-14	08/13/2021	45563	PSEG LONG ISLAND		178600	91.22	91.22
				TRANSPORTATION CONTRACTUAL				

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213247		08/13/2021	54018	QUESTAR III		Check Total:	91.22	
	A 1320.4000-00			ANNUAL AUDITING SERV.		176738	1,687.50	
	A 1320.4000-00			ANNUAL AUDITING SERV.		178046	6,750.00	6,750.00
						Check Total:	8,437.50	
213248		08/13/2021	58431	ROSETTA STONE LTD		178244	10,500.00	10,500.00
	A 2630.4600-14			DIRECTOR'S SOFTWARE DW		Check Total:	10,500.00	
213249		08/13/2021	58103	S & H UNIFORM CORPORATION		178114	683.00	683.00
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		Check Total:	683.00	
213250		08/13/2021	58894	TECHTILES LLC		178241	12,000.00	12,000.00
	A 2630.4600-14			DIRECTOR'S SOFTWARE DW		Check Total:	12,000.00	
213251		08/13/2021	51159	VERIZON		178019	2.08	2.08
	A 1620.4084-04			WATER & TELEPHONE / DW		Check Total:	2.08	
213252		08/13/2021	53462	WHITSONS FOOD SERVICE CORP.			40.00	
	A 600			ACCOUNTS PAYABLE		Check Total:	40.00	
213282		08/20/2021	54702	AMAZON.COM		178075	149.99	149.99
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		Check Total:	149.99	
213283		08/20/2021	51388	AMERICAN EXPRESS		178564	406.15	406.15
	A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES		178071	76.44	76.44
	A 1010.4000-00			BD.OF ED. CONTRACTUAL		178099	15.18	15.18
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		Check Total:	497.77	
213284		08/20/2021	835	BOCES/EASTERN SUFFOLK			-170.00	
	A 600			ACCOUNTS PAYABLE		178450	8,679.88	8,679.88
	A 1680.4900-04			EDP/BOCES/ESCHOOLS			16,400.00	
	A 600			ACCOUNTS PAYABLE				

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		178450	29,833.75	29,833.75
	A 2620.4900-04			BOCES DISTNC.LRNG/DW.		178450	12,075.00	12,075.00
						Check Total:	66,818.63	
213285		08/20/2021	55515	BROWN & BROWN OF NEW YORK INC				
	A 9055.8000-04			DISABILITY INSURANCE		178032	4,416.06	4,416.06
	A 9045.8000-04			LIFE INSURANCE		178013	500.82	500.82
						Check Total:	4,916.88	
213286		08/20/2021	57476	CABLEVISION LIGHTPATH, INC				
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178571	3,411.79	3,411.79
						Check Total:	3,411.79	
213287		08/20/2021	55523	CARR BUSINESS SYSTEMS				
	A 2630.4500-04			C.A.I. MAT. & SUPPL/DW		178665	800.20	800.20
						Check Total:	800.20	
213288		08/20/2021	57716	CASSONE LEASING INC				
	A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		178001	115.00	115.00
						Check Total:	115.00	
213289		08/20/2021	56183	CIGNA BEHAVIORAL HEALTH, INC				
	A 9060.8400-04			Dental/Vision		178006	676.80	676.80
						Check Total:	676.80	
213290		08/20/2021	56461	COMMERCIAL INSTRUMENTATION				
	A 1621.4000-02			Maintenance Contractual HS		178568	621.14	2,150.10
						Check Total:	621.14	
213291		08/20/2021	59124	CROWN CASTLE FIBER LLC				
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178104	753.62	753.62
						Check Total:	753.62	
213292		08/20/2021	59316	DALE DORSEY DBA 3DEZROUTING INC				
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		178642	2,880.00	2,880.00
						Check Total:	2,880.00	
213293		08/20/2021	53667	FOLLETT SCHOOL SOLUTIONS INC				
	A 2114.4500-03			ESL MAT. & SUPPL./M.S.		178489	39.95	39.95
						Check Total:	39.95	

EAST HAMPTON UFSD



Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
213294	08/20/2021	58893 FRONTLINE TECHNOLOGIES GROUP LLC			
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		178697	225.00	225.00
			Check Total:	225.00	
213295	08/20/2021	56986 ISLAND ELEVATOR SERVICES			
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		178680	205.00	205.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		178680	410.00	410.00
			Check Total:	615.00	
213296	08/20/2021	59146 KRANOS CORPORATION DBA SCHUTT SPORTS			
A 600	ACCOUNTS PAYABLE			1,305.35	
			Check Total:	1,305.35	
213297	08/20/2021	58499 NATIONAL WASTE SERVICES LLC			
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		178456	1,285.80	1,285.80
			Check Total:	1,285.80	
213298	08/20/2021	58863 NCS PEARSON INC			
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		178258	165.60	165.60
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		178259	527.00	527.00
			Check Total:	692.60	
213299	08/20/2021	56283 NESCO BUS MAINTENANCE, INC			
A 5530.4500-14	Materials & Supplies - Depot		178607	289.12	289.12
			Check Total:	289.12	
213300	08/20/2021	59144 NORTH FORK PETROLEUM INC			
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		178648	74.00	74.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		178648	57.03	57.03
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		178648	44.00	44.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		178648	77.00	77.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		178648	218.38	218.38

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	178648	70.00	70.00	
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	178648	125.01	125.01	
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	178648	34.00	34.00	
Check Total:						699.42		
213301	A 2630.4600-14	08/20/2021	59149	NOTABLE INC DBA KAMI	178063	6,486.00	6,486.00	
Check Total:						6,486.00		
213302	A 9060.8000-04	08/20/2021	57522	NYS EMPLOYEES' HEALTH INSUR.	178053	599,145.00	599,145.00	
	A 9060.8100-04			Health Active Employees	178053	240,288.01	240,288.01	
				Health Retirees	Check Total:	839,433.01		
213303	A 1310.4000-00	08/20/2021	59105	PARAGON COMPLIANCE, LLC	178052	1,336.00	1,336.00	
				BUSINESS OFFICE CONTRACTUAL	Check Total:	1,336.00		
213304	A 1620.4082-04	08/20/2021	45563	PSEG LONG ISLAND	178017	94,072.54	94,072.54	
				ELECTRICITY/DISTRW.	Check Total:	94,072.54		
213305	A 1310.4000-00	08/20/2021	59341	QUADIENT, INC	178644	42.99	42.99	
				BUSINESS OFFICE CONTRACTUAL	178644	194.00	194.00	
				BUS.OFFICE MATERIAL & SUPPLIES	Check Total:	236.99		
213306	A 2114.4500-04	08/20/2021	52398	REALLY GOOD STUFF	178493	30.89	30.89	
				ESL DIRECTOR SUPPLIES	Check Total:	30.89		
213307	A 2855.4500-62	08/20/2021	898	SCHOOL HEALTH CORPORATION	177968	2,511.12	2,511.12	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.	Check Total:	2,511.12		
213308	A 600	08/20/2021	52274	SCHOOL SPECIALTY	Check Total:	2,511.12		
				ACCOUNTS PAYABLE		2,519.06		

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213309	A 1620.4500-04	08/20/2021	58985	STAPLES CONTRACT & COMMERCIAL			2,519.06	
				OPERATIONS MAT. & SUPPLIES/DISTRW.	178198		9.96	9.96
				OPERATIONS MAT. & SUPPLIES/DISTRW.	178198		5.02	5.02
					Check Total:		14.98	
213310	A 1620.4084-04	08/20/2021	51159	VERIZON	178019		1,127.45	1,127.45
				WATER & TELEPHONE /DW	Check Total:		1,127.45	
213311	A 1240.4000-00	08/20/2021	52550	VERIZON WIRELESS	178033		534.81	534.81
				DISTRICT OFFICE CONTRACTUAL	178033		160.08	160.08
				TRANSPORTATION CONTRACTUAL	Check Total:		694.89	
213312	A 1010.4500-00	08/20/2021	1522	VILLA ITALIAN SPECIALTIES	178073		176.80	176.80
				BD.OF ED. MATERIALS & SUPPLIES	Check Total:		176.80	
213313	A 5530.4500-14	08/20/2021	50207	VILLAGE HARDWARE OF E. HAMPTON	178650		24.99	24.99
				Materials & Supplies - Depot	Check Total:		24.99	
213314	08/20/2021	08/20/2021	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
213315	A 1620.4500-01	08/20/2021	50207	VILLAGE HARDWARE OF E. HAMPTON	178618		43.91	43.91
				OPERATIONS MAT. & SUPPLIES ELEM.	178618		2.49	2.49
				OPERATIONS MAT. & SUPPLIES HS	178618		2.58	2.58
				OPERATIONS MAT. & SUPPLIES MS	178618		33.92	33.92
				OPERATIONS MAT. & SUPPLIES MS	178618		272.38	272.38
					Check Total:		0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178618	17.66	17.66	
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178618	7.99	7.99	
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178618	30.45	30.45	
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178618	151.46	151.46	
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178618	83.96	83.96	
	A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	178618	3.49	3.49	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	55.91	55.91	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	13.98	13.98	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	18.46	18.46	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	36.99	36.99	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	3.49	3.49	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	60.00	60.00	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	73.98	73.98	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	104.85	104.85	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	65.48	65.48	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178618	5.00	5.00	
Check Total:						1,088.43		
213316	08/20/2021	58888	WAINSCOTT HARDWARE LLC		178676	89.67	89.67	
	A 1620.4500-14		DW. Operation Plan Materials & Supplies		178676	68.39	68.39	
	A 1620.4500-14		DW. Operation Plan Materials & Supplies					
Check Total:						158.06		
213317	08/20/2021	58737	XEROX FINANCIAL SERVICES					

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	178026	790.90	790.90	
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	178026	332.40	332.40	
	A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	178026	2,875.79	2,875.79	
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	178026	6,633.89	6,633.89	
	A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	178026	2,227.76	2,227.76	
213320		08/27/2021	57722	ABT DESIGN & FIRE PROTECTION	Check Total:	12,860.74		
	A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	178717	281.00	281.00	
	A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	178717	376.00	376.00	
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	178717	283.00	250.00	
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178717	685.00	500.00	
213321		08/27/2021	58592	ADVANCED AUTO PARTS	Check Total:	1,625.00		
	A 1621.4510-01			HVAC Supplies DW	178706	229.74	229.74	
213322		08/27/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY	Check Total:	229.74		
	A 9060.8400-04			Dental/Vision	178449	1,312.00	1,312.00	
213323		08/27/2021	59388	ATI TECHNICAL SERVICES INC	Check Total:	1,312.00		
	A 1620.4100-04			OPERATIONS TRAV. & CONF./DW	178699	450.00	450.00	
213324		08/27/2021	56361	BARNWELL HOUSE OF TIRES	Check Total:	450.00		
	A 5530.4000-14			Contractual - Depot	178720	330.00	330.00	
	A 5530.4500-14			Materials & Supplies - Depot	178720	2,021.78	2,021.78	
213325		08/27/2021	2483	BLICK ART MATERIALS	Check Total:	2,351.78		
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	178464	357.27	357.27	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check # Account	Check Date Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213326	08/27/2021	56479 BRANCH RESTORATION SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	177386	31,744.43	31,744.43
			Check Total:	357.27	
213327	08/27/2021	2478 BSN SPORTS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	178214	1,204.85	1,204.85
			Check Total:	31,744.43	
213328	08/27/2021	2478 BSN SPORTS			
A 600		ACCOUNTS PAYABLE		1,985.96	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	178707	224.95	224.95
			Check Total:	2,210.91	
213329	08/27/2021	56949 CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	178654	5,000.00	5,000.00
			Check Total:	5,000.00	
213330	08/27/2021	54292 CDW GOVERNMENT, INC.			
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	178510	770.54	770.54
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	177949	5,712.24	5,712.24
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	177420	222.10	222.10
			Check Total:	6,704.88	
213331	08/27/2021	59380 CRYSTAL SPRINGS			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	178050	9.97	9.97
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	178050	9.97	9.97
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.	178050	9.97	9.97
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	178050	9.97	9.97
			Check Total:	39.88	
213332	08/27/2021	52731 CUNNINGHAM DUCT CLEANING CO.			
A 1621.4010-01		HVAC Contractual DW	178619	5,605.00	5,605.00
A 1621.4510-01		HVAC Supplies DW	178619	450.00	450.00

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213333	A 9060.8400-04	08/27/2021	56165	DAVIS VISION	Dental/Vision		6,055.00	
	A 9060.8400-04			Dental/Vision		178015	547.00	547.00
	A 9060.8400-04			Dental/Vision		178004	3,389.35	3,389.35
	A 9060.8400-04			Dental/Vision		178015	544.00	544.00
	A 9060.8400-04			Dental/Vision		178015	542.00	542.00
						Check Total:	5,022.35	
213334	A 1621.4510-01	08/27/2021	58400	DEFINO, ANTHONY	HVAC Supplies DW		16.94	16.94
	A 1621.4510-01			HVAC Supplies DW		178126	32.50	32.50
	A 1621.4510-01			HVAC Supplies DW		178126	563.49	563.49
	A 1621.4510-01			HVAC Supplies DW		178126	104.72	104.72
						Check Total:	717.65	
213335	A 5530.4500-14	08/27/2021	59287	DENCOMPANY, LLC	Materials & Supplies - Depot		58.00	58.00
						Check Total:	58.00	
213336	A 2110.4000-02	08/27/2021	50169	EAST HAMPTON STAR	CONTRACTUAL/H.S.		45.00	45.00
						Check Total:	45.00	
213337	A 1345.4000-00	08/27/2021	2257	EDUCATIONAL DATA SERVICES	CONTRACTUAL PURCH. SERV.		1,367.50	1,367.50
						Check Total:	1,367.50	
213338	A 5530.4500-14	08/27/2021	59135	FLEET PRIDE	Materials & Supplies - Depot		51.94	51.94
	A 5530.4500-14			Materials & Supplies - Depot		178603	398.96	398.96
	A 5530.4500-14			Materials & Supplies - Depot		178603	79.39	79.39
	A 5530.4500-14			Materials & Supplies - Depot		178603	134.01	134.01
	A 5530.4500-14			Materials & Supplies - Depot		178603	175.40	175.40
	A 5530.4500-14			Materials & Supplies - Depot		178603	187.30	187.30
	A 5530.4500-14			Materials & Supplies - Depot		178603	402.55	402.55
	A 5530.4500-14			Materials & Supplies - Depot		178603	865.55	865.55
	A 5530.4500-14			Materials & Supplies - Depot		178603	17.40	17.40
	A 5530.4500-14			Materials & Supplies - Depot		178603	1,328.04	1,328.04

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213339	08/27/2021	58138	GLOBAL MONTELLO GROUP CORP			3,640.54	
A 600			ACCOUNTS PAYABLE			919.47	
A 5530.4500-14			Materials & Supplies - Depot	178604		368.55	368.55
A 600			ACCOUNTS PAYABLE			561.65	
A 5530.4500-14			Materials & Supplies - Depot	178604		571.51	571.51
Check Total:						2,421.18	
213340	08/27/2021	50140	**CONTINUED** GRAINGER			0.00	
213341	08/27/2021	50140	**CONTINUED** GRAINGER			0.00	
213342	08/27/2021	50140	GRAINGER			0.00	
A 5530.4500-14			Materials & Supplies - Depot	178608		142.69	142.69
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178087		246.44	246.44
A 1621.4510-01			HVAC Supplies DW	178087		59.76	59.76
A 1621.4510-01			HVAC Supplies DW	178087		134.76	134.76
A 1621.4510-01			HVAC Supplies DW	178087		24.99	8.49
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178087		120.03	120.03
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178087		35.24	35.24
A 1620.4500-14			DW. Operation Plan Materials & Supplies	178087		114.20	114.20
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178087		96.60	96.60
A 1621.4510-01			HVAC Supplies DW	178087		147.71	147.71
A 1621.4510-01			HVAC Supplies DW	178087		111.12	111.12
A 1620.4500-14			DW. Operation Plan Materials & Supplies	178087		70.32	70.32
A 1621.4510-01			HVAC Supplies DW	178087		66.70	0.00
A 1621.4510-01			HVAC Supplies DW	178087		77.20	77.20
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178087		42.78	42.78

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		178087	6.96	6.96
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178087	47.07	47.07
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178087	46.08	46.08
	A 1621.4510-01			HVAC Supplies DW		178087	-77.20	0.00
	A 1621.4510-01			HVAC Supplies DW		178087	89.34	89.34
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178087	14.10	14.10
	A 1621.4510-01			HVAC Supplies DW		178087	-147.71	0.00
	A 1621.4510-01			HVAC Supplies DW		178087	81.68	0.00
	A 1621.4510-01			HVAC Supplies DW		178087	97.44	37.41
				Check Total:			1,648.30	
213343		08/27/2021	51109	HAMPTON BAYS BASKETBALL		178710	400.00	400.00
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.				
				Check Total:			400.00	
213344		08/27/2021	56712	HEAD QUARTERS PORTABLE TOILETS		178708	450.00	450.00
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.				
				Check Total:			450.00	
213345		08/27/2021	59222	HOME DEPOT PRO INSTITUTIONAL		178090	894.00	894.00
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	13.20	13.20
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	1,053.24	1,053.24
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	1,018.62	1,018.62
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	52.68	52.68
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	52.68	52.68
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	376.92	376.92
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		178090	122.00	122.00

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
213346	08/27/2021	56986 ISLAND ELEVATOR SERVICES		3,583.34	
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		178680	410.00	410.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		178680	205.00	205.00
Check Total:				615.00	
213347	08/27/2021	59422 JOURNEYED. COM INC		3,712.50	3,712.50
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		178108	3,712.50	
Check Total:				3,712.50	
213348	08/27/2021	58349 KAMCO SUPPLY CORP		755.44	
A 600	ACCOUNTS PAYABLE			755.44	
Check Total:				755.44	
213349	08/27/2021	59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU		41.15	41.15
A 2630.4500-04	C.A.I. MAT.& SUPPL/DW		178588	41.15	
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		178557	182.79	182.79
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		178522	78.06	78.06
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		178463	6.00	6.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		178557	43.43	43.43
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		178463	35.88	35.88
Check Total:				387.31	
213350	08/27/2021	3011 MALVESE EQUIPMENT COMPANY INC.		715.00	715.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		178569	715.00	
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		178569	632.50	632.50
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		178569	260.00	260.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		178569	644.72	540.00
Check Total:				2,252.22	
213351	08/27/2021	59141 MEGHAN RYAN PHYSICAL THERAPY		375.00	375.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		178656	375.00	

EAST HAMPTON UFSD



Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213352	A 2250.4000-74	08/27/2021	57617	MINDFUL KID			375.00	1,200.00
				SPEC.ED		178657		
				CONTRACTUAL/DISTRW.				
Check Total:							1,200.00	
213353		08/27/2021		991 **CONTINUED** MORGAN AUTO SUPPLY				
213354		08/27/2021		991 **CONTINUED** MORGAN AUTO SUPPLY			0.00	
Check Total:							0.00	
213355		08/27/2021		991 MORGAN AUTO SUPPLY				
	A 5530.4500-14			Materials & Supplies - Depot		178606	257.50	257.50
	A 5530.4500-14			Materials & Supplies - Depot		178606	24.46	24.46
	A 5530.4500-14			Materials & Supplies - Depot		178606	457.47	457.47
	A 5530.4500-14			Materials & Supplies - Depot		178606	1,499.00	1,499.00
	A 5530.4500-14			Materials & Supplies - Depot		178606	205.75	205.75
	A 5530.4500-14			Materials & Supplies - Depot		178606	105.19	105.19
	A 5530.4500-14			Materials & Supplies - Depot		178606	48.48	48.48
	A 5530.4500-14			Materials & Supplies - Depot		178606	169.19	169.19
	A 5530.4500-14			Materials & Supplies - Depot		178606	150.00	150.00
	A 5530.4500-14			Materials & Supplies - Depot		178606	26.34	26.34
	A 5530.4500-14			Materials & Supplies - Depot		178606	199.04	199.04
	A 5530.4500-14			Materials & Supplies - Depot		178606	51.20	51.20
	A 5530.4500-14			Materials & Supplies - Depot		178606	17.76	17.76
	A 5530.4500-14			Materials & Supplies - Depot		178606	226.55	226.55
	A 5530.4500-14			Materials & Supplies - Depot		178606	175.20	175.20
	A 5530.4500-14			Materials & Supplies - Depot		178606	77.16	77.16
	A 5530.4500-14			Materials & Supplies - Depot		178606	236.48	236.48
	A 5530.4500-14			Materials & Supplies - Depot		178606	30.30	30.30
	A 5530.4500-14			Materials & Supplies - Depot		178606	115.00	115.00
	A 5530.4500-14			Materials & Supplies - Depot		178606	106.55	106.55
	A 5530.4500-14			Materials & Supplies - Depot		178606	79.62	79.62

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 5530.4500-14			Materials & Supplies - Depot	178606	71.15	71.15	
	A 5530.4500-14			Materials & Supplies - Depot	178606	152.49	152.49	
	A 5530.4500-14			Materials & Supplies - Depot	178606	86.67	86.67	
	A 5530.4500-14			Materials & Supplies - Depot	178606	304.98	304.98	
	A 5530.4500-14			Materials & Supplies - Depot	178606	41.97	41.97	
	A 5530.4500-14			Materials & Supplies - Depot	178606	55.96	55.96	
	A 5530.4500-14			Materials & Supplies - Depot	178606	56.24	56.24	
	A 5530.4500-14			Materials & Supplies - Depot	178606	81.00	81.00	
				Check Total:		5,108.70		
213356		08/27/2021	50615	NASSP/NJHS				
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	178687	385.00	385.00	
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	178688	250.00	250.00	
				Check Total:		635.00		
213357		08/27/2021	52820	NATIONAL GRID				
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	178605	37.79	37.79	
				Check Total:		37.79		
213358		08/27/2021	52820	NATIONAL GRID				
	A 1620.4083-04			GAS/DISTRW.	178012	482.46	482.46	
				Check Total:		482.46		
213359		08/27/2021	52820	NATIONAL GRID				
	A 1620.4083-04			GAS/DISTRW.	178012	217.28	217.28	
				Check Total:		217.28		
213360		08/27/2021	52820	NATIONAL GRID				
	A 1620.4083-04			GAS/DISTRW.	178012	848.86	848.86	
				Check Total:		848.86		
213361		08/27/2021	55479	NYS DEPT ENVIRONMENTAL CONSERV				
	A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	178715	110.00	110.00	
				Check Total:		110.00		
213362		08/27/2021	3301	**CONTINUED** OCEAN JANITORIAL SUPPLY INC				
				Check Total:		0.00		

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213363	A 1620.4500-04	08/27/2021	3301	OCEAN JANITORIAL SUPPLY INC	OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	71.40	71.40
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	2,433.60	2,433.60
	A 1621.4500-01				Maintenance Mat. & Suppl. Elem	178121	2,864.10	2,864.10
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	987.12	987.12
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	38.51	38.51
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	644.30	644.30
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	118.80	118.80
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	23.38	23.38
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	724.88	724.88
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	9.90	9.90
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	543.66	543.66
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	1,510.00	1,510.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	23.48	23.48
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	78.60	78.60
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	326.65	326.65
Check Total:							10,398.38	
213364	A 2010.4500-04	08/27/2021	56323	OFFICE DEPOT	CURR.DEVELOPMENT/MAT&S UPPL/DW	178238	54.95	54.95
	A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	178238	528.26	528.26
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	178476	35.49	35.49
	A 2114.4500-04				ESL DIRECTOR SUPPLIES	178492	47.48	47.48
	A 2114.4500-04				ESL DIRECTOR SUPPLIES	178494	115.09	115.09

EAST HAMPTON UFSO

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	178238	64.58	64.58
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	178476	23.39	23.39
	A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	178238	39.98	39.98
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	178476	79.27	79.27
					Check Total:		988.49	
213365	A 2250.4000-74	08/27/2021		55524 OUT EAST OCCUPATIONAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	178655	1,590.00	1,590.00
					Check Total:		1,590.00	
213366	A 1620.4500-04	08/27/2021		55494 PIONEER MANUFACTURING	OPERATIONS MAT. & SUPPLIES/DISTRW.	178677	1,732.50	1,732.50
					Check Total:		1,732.50	
213367	A 1620.4060-04	08/27/2021		59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES	OPERATIONS SPEC.PRJ./DISTRW.	178452	9,992.46	9,992.46
					Check Total:		9,992.46	
213368	A 5510.4000-14	08/27/2021		45563 PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	178600	1,079.99	1,079.99
					Check Total:		1,079.99	
213369	A 2855.4000-62	08/27/2021		58558 RED DEVIL PRIDE CLUB INC	INTERSCH.ATHL.CONTRACTU AL/H.S.	178709	200.00	200.00
					Check Total:		150.00	
213370	A 2855.4000-62	08/27/2021		790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.	INTERSCH.ATHL.CONTRACTU AL/H.S.	178709	150.00	150.00
					Check Total:		350.00	
213371	A 1621.4510-01	08/27/2021		790 REVCO ELECTRICAL SUPPLY CORP.	HVAC Supplies DW	178123	28.85	28.85
					Check Total:		0.00	
	A 1621.4510-01				HVAC Supplies DW	178123	465.23	465.23
	A 1621.4510-01				HVAC Supplies DW	178123	13.94	13.94

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1621.4510-01			HVAC Supplies DW		178123	116.23	116.23
	A 1621.4510-01			HVAC Supplies DW		178123	536.79	536.79
	A 600			ACCOUNTS PAYABLE			7,986.51	
	A 1621.4510-01			HVAC Supplies DW		178123	71.95	71.95
	A 1621.4510-01			HVAC Supplies DW		178123	2.23	2.23
	A 1621.4510-01			HVAC Supplies DW		178123	60.64	60.64
	A 1621.4510-01			HVAC Supplies DW		178123	30.43	30.43
	A 1621.4510-01			HVAC Supplies DW		178123	16.73	16.73
	A 1621.4510-01			HVAC Supplies DW		178123	15.80	15.80
	A 1621.4510-01			HVAC Supplies DW		178123	14.24	14.24
	A 1621.4510-01			HVAC Supplies DW		178123	297.93	297.93
	A 1621.4510-01			HVAC Supplies DW		178123	19.06	19.06
	A 1621.4510-01			HVAC Supplies DW		178123	13.73	13.73
	A 1621.4510-01			HVAC Supplies DW		178123	48.32	48.32
	A 1621.4510-01			HVAC Supplies DW		178123	104.63	104.63
	A 1621.4510-01			HVAC Supplies DW		178123	27.46	27.46
	A 1621.4510-01			HVAC Supplies DW		178123	58.11	58.11
	A 1621.4510-01			HVAC Supplies DW		178123	224.65	224.65
						Check Total:	10,153.46	

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
213372		08/27/2021		34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
213373		08/27/2021		34685	RIVERHEAD BUILDING SUPPLY			
	A 600			ACCOUNTS PAYABLE			79.46	
	A 600			ACCOUNTS PAYABLE			900.24	
	A 1621.4510-01			HVAC Supplies DW		178091	49.75	49.75
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		178122	29.68	29.68
	A 600			ACCOUNTS PAYABLE			19.98	
	A 600			ACCOUNTS PAYABLE			110.88	
	A 1621.4510-01			HVAC Supplies DW		178091	48.98	48.98
	A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		178122	68.96	68.96
	A 600			ACCOUNTS PAYABLE			76.87	
						Check Total:	0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 600			ACCOUNTS PAYABLE			-21.75	
	A 1621.4510-01			HVAC Supplies DW	178091	23.09	23.09	23.09
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178122	475.16	475.16	475.16
	A 600			ACCOUNTS PAYABLE			127.00	
	A 1621.4510-01			HVAC Supplies DW	178091	17.76	17.76	17.76
	A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	178122	79.47	79.47	79.47
	A 1621.4510-01			HVAC Supplies DW	178091	18.14	18.14	18.14
	A 1621.4510-01			HVAC Supplies DW	178091	12.50	12.50	12.50
	A 1621.4510-01			HVAC Supplies DW	178091	3.08	3.08	3.08
	A 1621.4510-01			HVAC Supplies DW	178091	21.39	21.39	21.39
	A 1621.4510-01			HVAC Supplies DW	178091	7.17	7.17	7.17
	A 1621.4510-01			HVAC Supplies DW	178091	15.98	15.98	15.98
				Check Total:			2,163.79	
213374	A 1310.4000-00	08/27/2021	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS	178718	524.20	524.20	524.20
				BUSINESS OFFICE CONTRACTUAL				
				Check Total:			524.20	
213375	A 1621.4500-01	08/27/2021	58429	SALSEDO, CESAR	178125	24.98	24.98	24.98
				Maintenance Mat. & Suppl. Elem				
				Check Total:			24.98	
213376	A 2630.4000-04	08/27/2021	58980	SECURLY, INC	178106	12,100.00	12,100.00	12,100.00
				COMP.NETWORK CONSULTANTS/DISTRW.				
				Check Total:			12,100.00	
213377	A 2114.4500-04	08/27/2021	692	SETON IDENTIFICATION PRODUCTS	178629	35.15	35.15	35.15
				ESL DIRECTOR SUPPLIES				
				Check Total:			35.15	
213378	A 1620.4500-01	08/27/2021	54616	**CONTINUED** SHERWIN WILLIAMS CO., THE	178212	180.76	180.76	180.76
				OPERATIONS MAT. & SUPPLIES ELEM.				
				Check Total:			0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 2: August A Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	178212	132.78	132.78
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	178212	76.95	76.95
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	98.66	98.66
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	178212	208.66	208.66
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	86.55	86.55
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	115.69	82.63
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	45.97	45.97
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	178212	116.98	116.98
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	178212	65.69	65.69
	A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	178212	402.99	402.99
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	655.26	655.26
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	366.40	0.00
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	178212	78.47	0.00
Check Total:							2,631.81	
213380		08/27/2021	53726	STAPLES ADVANTAGE				
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	597.59	597.59
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	17.82	17.82
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	111.32	111.32
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	14.99	14.99
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	598.44	598.44
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	178532	57.97	57.97
Check Total:							1,398.13	
213381		08/27/2021	58985	STAPLES CONTRACT & COMMERCIAL				
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	178292	332.21	332.21
Check Total:							332.21	

EAST HAMPTON UFSD



Check Warrant Report For C - 2: August C Cash Disbursements For Dates 8/1/2021 - 8/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3446	C 2860.4	08/06/2021	58537	HEARTLAND SCHOOL SOLUTIONS	Contractual	178116	1,688.50	1,688.50
3447	C 2860.45	08/27/2021	53462	WHITSONS FOOD SERVICE CORP.	Cafeteria Materials and Supplies	178118	750.00	750.00
Check Total:							1,688.50	
Warrant Total:							2,438.50	
Vendor Portion:							2,438.50	
Check Total:							750.00	

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 \$ 2438.50. 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.

Carol Materniew

Claims Auditor

8-31-21

Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 2: August FA Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
4302	FA 630	08/04/2021	50749	EHUFSD GENERAL FUND			5,896.14	
							Check Total:	5,896.14
4303	FA 2330.400-21-0293	08/13/2021	52279	EUGENE R. KELLEY, JR.	Contractual and Purchased Services Title III	178675	487.50	487.50
							Check Total:	487.50
4304	FA 630	08/16/2021	50749	EHUFSD GENERAL FUND			11,001.12	
							Check Total:	11,001.12
							Warrant Total:	17,384.76
							Vendor Portion:	17,384.76

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 17,384.76. 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.

8-31-21 _____
 Date Signature
 Carol Matsumoto
 Claims Auditor
 Title

EAST HAMPTON UFSO

Check Warrant Report For H - 2: August H Cash Disbursements For Dates 8/1/2021 - 8/31/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
1366	08/27/2021	58909	ADVANCED DOOR SOLUTIONS INC.		177769	6,048.87	6,048.87
			HS Security 14-15		Check Total:	6,048.87	
1367	08/27/2021	59383	MACCARONE PLUMBING INC		177737	19,000.00	19,000.00
			Transportation Depot Building Construction Jan 21-Nov 21		Check Total:	19,000.00	
1368	08/27/2021	57022	STALCO CONSTRUCTION INC.		177735	200,749.63	200,749.63
			Transportation Depot Building Construction Jan 21-Nov 21		Check Total:	200,749.63	
1369	08/27/2021	59385	WHM PLUMBING AND HEATING CONTRACTORS INC		177722	8,835.00	8,835.00
			HS Cooking Lab 20-21		Check Total:	8,835.00	
					Warrant Total:	234,633.50	
					Vendor Portion:	234,633.50	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 234,633.50 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.

8-31-21 Date
Carol Matarneri Signature
Claims Auditor Title

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	-2,680.99	2,680.99
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	16,171.00	-16,171.00
A 2401	INTEREST	0.00	0.00	0.00	1,670.55	-1,670.55
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	151.65	-151.65
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	91.00	-91.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	22,550.00	-22,550.00
A Totals:		0.00	0.00	0.00	49,161.15	-49,161.15
Grand Totals:		0.00	0.00	0.00	49,161.15	-49,161.15

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	86,141.10	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	1,564,483.71	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,971.11	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,694.27	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	1,615,196.84	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,607,545.01	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,717.65	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,344,079.80	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,475.33	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,169.48	0.00
A 212	Peoples' United Bank CD - 4575687745	449,443.43	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,096,082.59	0.00
A 214	First National Bank of Long Island MMA	3,102,702.94	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	52,351.83
A 3801	A/R TUITION SAGAPONACK	0.00	6,240.56
A 3803	A/R TUITION AMAGANSETT	0.00	334,511.06
A 3805	A/R TUITION MONTAUK	0.00	351,413.32
A 3807	A/R TUITION SPRINGS	0.00	883,497.78
A 3808	A/R TUITION WAINSCOTT	0.00	219,516.41
A 391	DUE FR.SPECIAL AID FUND	15,000.49	0.00
A 393	DUE FROM LUNCH FUND	0.00	128,796.00
A 396	DUE FROM CAPITAL FUNDS	15,183.71	0.00
A 410	STATE & FED. AID Receivable	0.00	334,684.35
A 521	ENCUMBRANCES	18,050,484.09	0.00
A 522	EXPENDITURES	7,109,825.63	0.00
A 599	APPROPRIATED FUND BALANCE	75,288,959.73	0.00
A 600	ACCOUNTS PAYABLE	881,834.37	0.00
A 603	COMPENSATED ABSENCES	188,872.40	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	6,359.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	17,918,769.36
A 909	FUND BALANCE, UNASSIGNED	0.00	25,916,602.27
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	49,161.15
A Fund Totals:		121,490,863.68	121,490,863.68
C 200	CASH-CHECKING SCNB 2130151125	7,637.10	0.00
C 380	Accounts Receivable	1,574.44	0.00
C 391	DUE FROM OTHER FUNDS	44,232.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	703,000.00	0.00
C 522	EXPENDITURES	2,438.50	0.00
C 689	OVERPAYMENTS	0.00	20,239.22
C 821	RESERVE FOR ENCUMBRANCES	0.00	703,000.00
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	833,045.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
C Fund Totals:		1,597,557.65	1,597,557.65
FA 200	CASH IN CHECKING	9,543.66	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	366,143.05	0.00
FA 521	ENCUMBRANCES	7,063.41	0.00
FA 522	EXPENDITURES	17,637.60	0.00
FA 599	APPROPRIATED FUND BALANCE	111,864.80	0.00
FA 600	Accounts Payable	0.00	497.64
FA 630	DUE TO OTHER FUNDS	0.00	374,607.15
FA 631	Due to other Governments/Overpayments	0.00	10,733.25
FA 689	Other Liabilities-Deferred Revenues	0.00	7,488.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	7,061.68
FA 960	APPROPRIATIONS	0.00	111,864.80
FA Fund Totals:		512,252.52	512,252.52
H 201	CASH-BHNB N.O.W.400015780	13,809.86	0.00
H 202	CASH SIGNATURE BANK EPC	1,117,446.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	7,377,626.08	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	63,331.63	0.00
H 391	Due from General Fund	44,437.45	0.00
H 510	Estimated Revenue	1,900,000.00	0.00
H 521	Encumbrances	3,946,443.63	0.00
H 522	EXPENDITURES	297,344.80	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 631	DUE TO GENERAL FUND	0.00	15,183.71
H 821	Reserve For Encumbrances	0.00	3,946,443.63
H 909	FUND BALANCE	0.00	6,998,812.11
H 960	Appropriations	0.00	8,898,812.11
H 980	REVENUES	0.00	1,900,000.00
H Fund Totals:		21,759,251.56	21,759,251.56
TA 10	CONSOLIDATED PAYROLL	194,429.43	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	313,747.79
TA 21	NYS INCOME TAX	14,966.64	0.00
TA 214	Signature Bank Flex Benefits Account FBA	24,408.51	0.00
TA 22	FEDERAL INCOME TAX	38,150.94	0.00
TA 23	INCOME EXECUTIONS	351.00	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	43,540.78	0.00
TA 29	EMPLOYEE ANNUITIES	13,979.00	0.00
TA 34	HEALTH FLEX	965.00	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,408.51
TA 85	OTHER LIABILITIES(ST-3)	7,365.00	0.00
TA Fund Totals:		338,156.30	338,156.30
TE 200	CASH IN CHECKING	59,119.31	0.00
TE 203	BNB Scholarship Account 0480110733	32,385.83	0.00
TE 380	Accounts Receivable-Seminars	150.00	0.00
TE 522	EXPENDITURES	1,808.40	0.00
TE 801	Class of 42 Reserves	0.00	2,980.37
TE 810	Molly Cangiolosi Reserves	0.00	21,723.65

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits
TE 812	Camenae Scholarship Reserves	0.00	7,680.49
TE 909	FUND BALANCE, UNRESERVED	0.00	56,066.57
TE 980	REVENUES	0.00	5,012.46
TE Fund Totals:		93,463.54	93,463.54
V 201	MBIA DEBT SERVICE	2,560.27	0.00
V 510	ESTIMATED REVENUES	5,817,718.00	0.00
V 522	EXPENDITURES	226,353.12	0.00
V 884	RESERVE FOR DEBT	0.00	203,908.99
V 960	APPROPRIATIONS	0.00	5,817,718.00
V 980	REVENUES	0.00	25,004.40
V Fund Totals:		6,046,631.39	6,046,631.39
Grand Totals:		151,838,176.64	151,838,176.64

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	39,050.00	0.00	39,050.00	7,574.44	2,923.56	28,552.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	13,550.00	0.00	13,550.00	537.40	4,057.55	8,955.05
1010	Board of Education	54,205.00	0.00	54,205.00	8,111.84	6,981.11	39,112.05
A 1040.1600-20	DIST.CLK.STIPEND	22,331.00	0.00	22,331.00	3,846.12	0.00	18,484.88
A 1040.2000-00	DIST.CLK. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
1040	District Clerk	31,891.00	0.00	31,891.00	3,846.12	0.00	28,044.88
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
1060	District Meeting	16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
10	INSTRUCTIONAL SALARY	102,516.00	0.00	102,516.00	11,957.96	6,981.11	83,576.93
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	235,000.00	0.00	235,000.00	36,153.88	0.00	198,846.12
A 1240.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	2,133.56	5,133.56	5,133.56	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	10,205.00	-87.50	10,117.50	5,528.93	3,882.07	706.50
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	0.00	1,279.00	1,721.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	1,688.72	1,131.40	859.88
1240	Chief School Administrator	443,092.00	2,046.06	445,138.06	76,906.05	6,292.47	361,939.54
12	INSTRUCTIONAL SALARY	443,092.00	2,046.06	445,138.06	76,906.05	6,292.47	361,939.54
A 1310.1500-20	NONINSTRUC. SALARIES	180,000.00	0.00	180,000.00	27,692.24	0.00	152,307.76
A 1310.1600-20	NONINSTRUC. EXTRAPAY	243,364.00	0.00	243,364.00	36,892.58	0.00	206,471.42
A 1310.1610-20	NONINSTRUC. EXTRAPAY	5,000.00	5,914.02	10,914.02	5,914.02	0.00	5,000.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	99,500.00	0.00	99,500.00	6,084.44	70,350.25	23,065.31
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	11,300.00	0.00	11,300.00	993.98	3,250.00	7,056.02
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration	559,264.00	5,914.02	565,178.02	77,577.26	88,600.25	399,000.51
A 1320.1600-20	INT. AUDITOR STIPEND	29,500.00	0.00	29,500.00	4,528.16	0.00	24,971.84
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	55,000.00	0.00	55,000.00	6,750.00	30,000.00	18,250.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	85,500.00	0.00	85,500.00	11,278.16	30,000.00	44,221.84
<u>A.1325.1600-20</u>	TREASURER'S STIPEND	100,000.00	0.00	100,000.00	12,298.88	0.00	87,701.12
<u>A.1325.4100-00</u>	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	100,400.00	0.00	100,400.00	12,298.88	0.00	88,101.12
<u>A.1345.4000-00</u>	CONTRACTUAL PURCH. SERV.	9,460.00	0.00	9,460.00	2,735.00	4,765.00	1,960.00
<u>A.1345.4900-04</u>	BOCES COOPERATIVE PURCHASING	4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	Purchasing	13,960.00	0.00	13,960.00	6,630.00	4,765.00	2,565.00
13	CONTRACTUAL LEGAL COUNSEL	759,124.00	5,914.02	765,038.02	107,784.30	123,365.25	533,888.47
<u>A.1420.4000-00</u>	LEGAL SERVICE/BONDING	225,000.00	0.00	225,000.00	12,259.16	198,333.34	14,407.50
<u>A.1420.4002-00</u>	LEGAL SERVICE/BONDING	45,000.00	0.00	45,000.00	0.00	33,000.00	12,000.00
1420	Legal	270,000.00	0.00	270,000.00	12,259.16	231,333.34	26,407.50
<u>A.1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A.1430.4900-04</u>	BOCES PERSONNEL SERVICES	34,389.00	0.00	34,389.00	0.00	30,000.00	4,389.00
1430	Personnel	39,389.00	0.00	39,389.00	0.00	30,000.00	9,389.00
<u>A.1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	692.24	0.00	3,807.76
1460	Records Management Officer	4,500.00	0.00	4,500.00	692.24	0.00	3,807.76
<u>A.1480.4000-00</u>	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	1,015.50	13,984.50	10,200.00
<u>A.1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	0.00	12,123.00	0.00	12,000.00	123.00
1480	Public Information and Services	37,323.00	0.00	37,323.00	1,015.50	25,984.50	10,323.00
14	CUSTODIAL SALARIES/K-3	351,212.00	0.00	351,212.00	13,966.90	287,317.84	49,927.26
<u>A.1620.1600-11</u>	CUSTODIAL SALARIES/K-3	450,156.00	0.00	450,156.00	72,525.91	0.00	377,630.09
<u>A.1620.1600-12</u>	CUSTODIAL SALARIES/9-12	763,031.00	0.00	763,031.00	115,761.85	0.00	647,269.15
<u>A.1620.1600-13</u>	CUSTODIAL SALARIES/4-8	392,994.00	0.00	392,994.00	69,159.34	0.00	323,834.66
<u>A.1620.1600-14</u>	Custodial Grounds Salaries	236,268.00	0.00	236,268.00	43,533.28	0.00	192,734.72
<u>A.1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.	259,591.00	0.00	259,591.00	40,574.04	0.00	219,016.96
<u>A.1620.1610-04</u>	OPERATIONS EXTRAPAY/DW	200,000.00	0.00	200,000.00	29,360.96	0.00	170,639.04
<u>A.1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.	12,070.00	0.00	12,070.00	0.00	0.00	12,070.00
<u>A.1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.	13,745.00	0.00	13,745.00	0.00	0.00	13,745.00
<u>A.1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
<u>A.1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.	50,000.00	8,485.00	58,485.00	0.00	8,485.00	50,000.00
<u>A.1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.	22,850.00	3,000.00	25,850.00	4,282.72	20,406.45	1,160.83
<u>A.1620.4000-02</u>	OPERATIONS CONTRACTUAL/H.S.	55,760.00	-3,000.00	52,760.00	1,095.00	30,345.00	21,320.00
<u>A.1620.4000-03</u>	OPERATIONS CONTRACTUAL/M.S.	25,220.00	0.00	25,220.00	3,976.92	12,669.00	8,574.08

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	678.90	90,659.88	112,391.22
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	39,077.43	664,077.43	120,502.77	466,157.86	77,416.80
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	150,835.46	366,427.54	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	3,089.56	19,910.44	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	3,178.62	25,321.38	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF/DW	500.00	500.00	1,000.00	450.00	550.00	0.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	36,685.59	46,235.59	1,348.80	38,539.79	6,347.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	1,265.92	3,654.08	8,830.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	0.00	6,850.00	3,337.15	945.78	2,567.07
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	0.00	48,600.00	17,414.82	16,467.68	14,717.50
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-8,365.12	291,634.88	9,280.04	84,780.52	197,574.32
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	0.00	58,059.00	0.00	28,059.00	30,000.00
1620	Operation of Plant	4,767,482.00	66,382.90	4,833,864.90	691,652.06	1,213,379.40	2,928,833.44
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	0.00	53,700.00	0.00	6,500.00	47,200.00
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	2,713.94	16,809.20	13,976.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	1,612.50	7,587.50	52,750.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	0.00	29,500.00	1,347.50	6,652.50	21,500.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	183.75	95,833.75	5,605.00	13,472.75	76,756.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	2,889.08	2,575.02	35.90
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	3,000.00	4,500.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	0.00	7,262.50	2,337.50
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	904.72	4,000.00	17,095.28
A 1621.4510-01	HVAC Supplies DW	92,750.00	1,640.45	94,390.45	6,250.41	29,340.04	58,800.00
1621	Maintenance of Plant	421,400.00	1,824.20	423,224.20	21,323.15	100,949.51	300,951.54
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	794.00	143,794.00	30,992.66	112,801.34	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	Central Data Processing	154,000.00	794.00	154,794.00	30,992.56	112,801.34	11,000.00
16		5,342,882.00	69,001.10	5,411,883.10	743,967.87	1,427,130.25	3,240,784.98
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	417,317.00	15,639.00	432,956.00	361,642.00	71,307.00	7.00
1910	UNALLOCATED INSURANCE	417,317.00	15,639.00	432,956.00	361,642.00	71,307.00	7.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	59,667.50	280,332.50	20,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	59,667.50	280,332.50	20,735.00
19		778,052.00	15,639.00	793,691.00	421,309.50	351,639.50	20,742.00
1		7,776,878.00	92,600.18	7,869,478.18	1,375,892.58	2,202,726.42	4,290,859.18
A 2010.1500-14	INSTRUCTIONAL SALARY	220,000.00	0.00	220,000.00	33,076.94	0.00	186,923.06
A 2010.1600-14	NONINSTRUCT. SALARIES	53,514.00	0.00	53,514.00	18,076.74	0.00	35,437.26
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	10,000.00	0.00	10,000.00	0.00	8,169.99	1,830.01
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	14,605.00	0.00	14,605.00	0.00	2,189.92	12,415.08
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPPL/DW	1,340.00	0.00	1,340.00	759.77	425.99	154.24
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	47,400.00	0.00	47,400.00	0.00	24,790.00	22,610.00
A 2010.4900-04	BOCES CURRIC.DEV./DW	45,000.00	-794.00	44,206.00	0.00	30,000.00	14,206.00
2010	CURR. DEV./SUPERVISION	395,859.00	-794.00	395,065.00	51,913.45	65,575.90	277,575.65
A 2020.1500-11	PRINCIPAL & AP'S SALARY/IEL	306,598.00	0.00	306,598.00	21,451.06	0.00	285,146.94
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	339,480.00	0.00	339,480.00	88,805.73	0.00	250,674.27
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	215,709.00	0.00	215,709.00	32,762.94	0.00	182,946.06
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	20,000.00	0.00	20,000.00	720.00	0.00	19,280.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	118,219.00	0.00	118,219.00	0.00	0.00	118,219.00
A 2020.1510-11	EXTRA PAY/ELEMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	0.00	17,000.00	301.40	0.00	16,698.60
A 2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	178,010.00	0.00	178,010.00	27,316.24	0.00	150,693.76
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	346,297.00	0.00	346,297.00	44,905.56	0.00	301,391.44
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	134,532.00	0.00	134,532.00	20,926.24	0.00	113,605.76
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	41,652.00	0.00	41,652.00	6,613.76	0.00	35,038.24
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	0.00	110,000.00	5,149.30	0.00	104,850.70
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	47,600.00	0.00	47,600.00	5,890.58	27,150.14	14,559.28

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	13,902.78	68,013.22	40,736.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	5,577.75	27,499.16	1,153.09
A 2020.4100-03	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,336.00	0.00	10,336.00	863.51	4,200.64	5,271.85
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	1,398.13	1,269.28	1,304.59
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	0.00	517.50	288.50
2020	Supervision - Regular School	2,062,593.00	0.00	2,062,593.00	276,584.98	128,649.94	1,657,358.08
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	0.00	85,145.00	5,647.97	1,990.03	77,507.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	0.00	4,000.00	0.00	195.00	3,805.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	193.49	27,815.49	193.49	684.84	26,937.16
2070	Inservice Training - Instruction	151,767.00	193.49	151,960.49	5,841.46	2,869.87	143,249.16
20	INSTRUC. EXTRAPAY/DW	2,610,219.00	-600.51	2,609,618.49	334,339.89	197,095.71	2,078,182.89
A 2110.1210-14	INSTRUC. SALARY/H.S.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	EDUCATIONAL CREDITS/DW	73,800.00	0.00	73,800.00	1,971.15	0.00	71,828.85
A 2110.1300-14	INSTRUC.RETRM.INCEN./STEPS	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC. SALARIES/SUBS	45,000.00	-8,449.01	36,550.99	0.00	0.00	36,550.99
A 2110.1400-14	INSTRUC. HOME TCHG.SALARIES	372,000.00	0.00	372,000.00	4,421.20	0.00	367,578.80
A 2110.1430-14	NONINSTRUC. SALARIES/H.S.	70,000.00	0.00	70,000.00	2,524.24	0.00	67,475.76
A 2110.1600-12	NONINSTRUC. SALARIES/M.S.	296,759.00	0.00	296,759.00	0.00	0.00	296,759.00
A 2110.1600-13	NONINSTRUC. SALARIES/H.S.	129,777.00	0.00	129,777.00	0.00	0.00	129,777.00
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	0.00	2,640.66	6,259.34
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	45.00	3,895.00	65,910.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	0.00	17,101.47	1,898.53
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	0.00	8,770.00	0.00	2,172.00	6,598.00
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	0.00	8,948.00	0.00	7,741.86	1,206.14
A 2110.4500-04	Alternative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	Teaching - Regular School	1,266,734.00	-8,449.01	1,258,284.99	8,961.59	67,550.99	1,181,772.41
A 2111.1200-11	READING INSTRUC. SAL./K-3	672,312.00	0.00	672,312.00	0.00	0.00	672,312.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	122,361.00	0.00	122,361.00	0.00	0.00	122,361.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	8,496.00	0.00	8,496.00	0.00	8,479.35	16.65
2111	READING	803,169.00	0.00	803,169.00	0.00	8,479.35	794,689.65
A 2112.1200-11	ART INSTRUC.SAL./K-3	136,767.00	0.00	136,767.00	0.00	0.00	136,767.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	381,278.00	-383.64	380,894.36	0.00	0.00	380,894.36
A 2112.1300-13	ART INSTRUC. SAL./7-8	147,269.00	0.00	147,269.00	0.00	0.00	147,269.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	346.00	39.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-04	UNIFIED ARTS/TRVL&CONF/DW	800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,121.00	83.90	6,204.90	0.00	6,204.90	0.00
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,330.00	1,799.40	17,129.40	0.00	11,916.35	5,213.05
A 2112.4500-03	ART MAT.&SUPPL./M.S.	2,461.00	299.74	2,760.74	0.00	2,760.74	0.00
2112	BUSN.ED. INSTRUC.SAL./7-12	693,341.00	1,799.40	695,140.40	0.00	21,527.99	673,612.41
A 2113.1300-12	BUSN.ED. INSTRUC. SAL./K-3	96,460.00	0.00	96,460.00	0.00	0.00	96,460.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	86,314.00	0.00	86,314.00	0.00	0.00	86,314.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	3,440.00	0.00	3,440.00	149.00	3,035.00	256.00
A 2113.4001-04	SCH-2-WL CONTRCTUAL/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,000.00	0.00	2,000.00	0.00	70.93	1,929.07
2113	ESL INSTRUC. SAL./K-3	191,214.00	0.00	191,214.00	149.00	3,105.93	187,959.07
A 2114.1300-11	ESL INSTRUC. SAL./K-3	264,674.00	0.00	264,674.00	0.00	0.00	264,674.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	464,265.00	0.00	464,265.00	0.00	0.00	464,265.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	292,920.00	0.00	292,920.00	0.00	0.00	292,920.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	165,369.00	0.00	165,369.00	20,769.18	0.00	144,599.82
A 2114.1310-11	ESL Instructional SAL 4-6	152,918.00	0.00	152,918.00	0.00	0.00	152,918.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	99,423.00	0.00	99,423.00	10,442.94	0.00	88,980.06
A 2114.1601-14	INSTRUCTIONAL PAYROLL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	13,300.00	0.00	13,300.00	0.00	8,000.00	5,300.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./HS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-04	ESL Travel & Conf./ Director	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	7,830.00	0.00	7,830.00	0.00	3,866.64	3,963.36
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,350.00	0.00	2,350.00	39.95	1,525.48	784.57
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	228.61	586.12	2,185.27
2114	*	1,481,949.00	0.00	1,481,949.00	31,480.68	13,978.24	1,436,490.08
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	931,277.00	0.00	931,277.00	0.00	0.00	931,277.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	402,762.00	0.00	402,762.00	0.00	0.00	402,762.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,759.00	0.00	1,759.00	0.00	1,750.54	8.46
A 2115.4100-02	ENGL. CONF. & TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,310.00	0.00	9,310.00	0.00	4,727.05	4,582.95
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	3,989.00	0.00	3,989.00	0.00	3,986.26	2.74
2115	*	1,352,347.00	0.00	1,352,347.00	0.00	10,463.85	1,341,883.15
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	684,670.00	0.00	684,670.00	0.00	0.00	684,670.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	255,472.00	0.00	255,472.00	0.00	0.00	255,472.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	0.00	13,665.00	0.00	4,882.27	8,782.73
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	825.00	0.00	825.00	0.00	794.32	30.68
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	0.00	3,716.80	3,123.20
2116	*	963,222.00	0.00	963,222.00	0.00	9,393.39	953,828.61
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	387,538.00	0.00	387,538.00	0.00	0.00	387,538.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	553,360.00	0.00	553,360.00	0.00	0.00	553,360.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	283,139.00	0.00	283,139.00	0.00	0.00	283,139.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	182,923.00	0.00	182,923.00	27,876.94	0.00	155,046.06
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF/DW	600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,753.00	0.00	1,753.00	0.00	1,752.31	0.69
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,226.00	0.00	6,226.00	0.00	5,239.30	986.70
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,325.00	0.00	3,325.00	0.00	3,025.06	299.94
2118	*	1,424,091.00	0.00	1,424,091.00	27,876.94	10,616.67	1,385,597.39

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	-195.00	184,722.00	0.00	0.00	184,722.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	0.00	105,073.00	0.00	0.00	105,073.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL./HS	37,810.00	199.90	38,009.90	0.00	38,009.90	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	4,526.00	-4.90	4,521.10	0.00	4,520.51	0.59
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		334,065.00	0.00	334,065.00	0.00	42,530.41	291,534.59
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	312,168.00	0.00	312,168.00	0.00	0.00	312,168.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	104,245.00	0.00	104,245.00	0.00	0.00	104,245.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	0.00	57,677.00	0.00	0.00	57,677.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	0.00	1,449.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	18,500.00	0.00	18,500.00	0.00	13,264.54	5,235.46
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,468.00	0.00	1,468.00	0.00	1,234.93	233.07
2120		495,507.00	0.00	495,507.00	0.00	15,948.47	479,558.53
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	0.00	1,080,201.00	0.00	0.00	1,080,201.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	0.00	415,457.00	0.00	0.00	415,457.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	0.00	995.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	0.00	350.00	190.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,120.00	0.00	13,120.00	0.00	4,146.02	8,973.98
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,348.00	408.07	4,756.07	0.00	4,316.43	439.64
A 2121.4800-02	MATH TEXTBOOKS/H.S.	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121		1,554,138.00	408.07	1,554,546.07	0.00	9,807.45	1,544,738.62
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	0.00	231,723.00	0.00	0.00	231,723.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	0.00	0.00	83,079.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	0.00	297,931.00	0.00	0.00	297,931.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	0.00	215,811.00	0.00	0.00	215,811.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	263.73	0.00	39,036.27
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	0.00	10,529.99	1,103.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-6,770.00	1,500.00	0.00	0.00	1,500.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	0.00	10,930.09	20,989.91

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	2,400.00	660.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	0.00	1,755.26	3,142.74
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	0.00	7,276.62	11,555.38
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	0.00	4,070.98	3,273.02
2122		957,471.00	-4,340.01	953,130.99	263.73	37,262.94	915,604.32
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	277,519.00	0.00	277,519.00	0.00	0.00	277,519.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,366,358.00	0.00	1,366,358.00	0.00	0.00	1,366,358.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	538,790.00	0.00	538,790.00	0.00	0.00	538,790.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	0.00	5,470.00	0.00	4,362.28	1,107.72
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	0.00	2,311.00	3,271.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,000.00	0.00	1,000.00	0.00	699.99	300.01
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	1,991.00	0.00	1,991.00	0.00	0.00	1,991.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	36,800.00	0.00	36,800.00	0.00	25,255.84	11,544.16
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	0.00	3,025.27	4,443.73
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123		2,251,079.00	0.00	2,251,079.00	0.00	40,654.38	2,210,424.62
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124		7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	914,292.00	0.00	914,292.00	0.00	0.00	914,292.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	309,796.00	0.00	309,796.00	0.00	0.00	309,796.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	0.00	130.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	12,898.00	0.00	12,898.00	0.00	2,318.25	10,579.75
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	1,105.00	0.00	1,105.00	0.00	775.17	329.83
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	0.00	893.10	477.90
2125		1,252,252.00	0.00	1,252,252.00	0.00	3,986.52	1,248,265.48
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	0.00	550,299.00	0.00	0.00	550,299.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	0.00	2,796,682.00	0.00	0.00	2,796,682.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	0.00	669,748.00	0.00	0.00	669,748.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	0.00	853,943.00	0.00	0.00	853,943.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	0.00	461,415.00	0.00	0.00	461,415.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	0.00	1,182.69	1,817.31
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	25,655.00	0.00	25,655.00	0.00	18,693.65	6,961.35
2132		5,360,742.00	0.00	5,360,742.00	0.00	19,876.34	5,340,865.66
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	160,849.00	0.00	160,849.00	0.00	0.00	160,849.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	130,477.00	0.00	130,477.00	0.00	0.00	130,477.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	4,800.00	2,050.00
2133	DR. EDUC.	299,783.00	0.00	299,783.00	0.00	4,800.00	294,983.00
21		20,688,104.00	-10,581.55	20,677,522.45	68,731.94	321,982.92	20,286,807.59
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,009,025.00	0.00	1,009,025.00	0.00	0.00	1,009,025.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,853,056.00	0.00	1,853,056.00	1,507.00	0.00	1,851,549.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	721,051.00	0.00	721,051.00	0.00	0.00	721,051.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	166,099.00	0.00	166,099.00	25,314.82	0.00	140,784.18
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6	247,692.00	0.00	247,692.00	0.00	0.00	247,692.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	94,520.00	0.00	94,520.00	0.00	0.00	94,520.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	176,128.00	0.00	176,128.00	0.00	0.00	176,128.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	176,171.00	0.00	176,171.00	28,788.72	0.00	147,382.28
A 2250.1610-14	NONINSTR. EXTRAPAY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	499,000.00	0.00	499,000.00	25,558.94	234,875.03	238,566.03
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	3,000.00	0.00	3,000.00	0.00	2,875.20	124.80
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,712.00	1,000.00	3,712.00	0.00	3,157.88	554.12
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	3,500.00	0.00	3,500.00	0.00	1,035.93	2,464.07
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	5,000.00	0.00	5,000.00	246.95	145.09	4,607.96
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	140,000.00	0.00	140,000.00	0.00	62,365.00	77,635.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,270,000.00	0.00	1,270,000.00	0.00	1,218,000.00	52,000.00
2250	HANDICAPPED PROGRAM	6,393,392.00	1,000.00	6,394,392.00	81,567.13	1,522,454.13	4,790,370.74
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
22	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	6,943,392.00	1,000.00	6,944,392.00	81,567.13	2,072,454.13	4,790,370.74
A 2330.1540-14	SPEC.PRGMS.NONINSTRUC. EXTRAPAY/DISTRW.	168,826.00	0.00	168,826.00	138,796.68	0.00	30,029.32
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	0.00	40,560.00	8,040.10	0.00	32,519.90
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	6,796.00	0.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2330	Teaching - Special Schools	320,182.00	0.00	320,182.00	146,836.78	100,000.00	73,345.22
23	LIBRARY INSTRUC.SALARIES/K-6	320,182.00	0.00	320,182.00	146,836.78	100,000.00	73,345.22
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	100,873.00	0.00	100,873.00	0.00	0.00	100,873.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	143,016.00	0.00	143,016.00	0.00	0.00	143,016.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	86,020.00	0.00	86,020.00	0.00	0.00	86,020.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,680.00	0.00	7,680.00	0.00	6,656.35	1,023.65
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	3,592.00	15,135.12	18,727.12	0.00	17,532.68	1,194.44
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	2,828.00	0.00	2,828.00	0.00	780.43	2,047.57
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.4520-02	LIBRARY BOOKS/HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2610.4520-03	LIBRARY BOOKS/MS	2,667.00	0.00	2,667.00	0.00	1,603.29	1,063.71
A 2610.4530-03	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	0.00	298.67	1.33
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00
2610	School Library	422,826.00	15,135.12	437,961.12	0.00	26,871.42	411,089.70
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	121,991.00	0.00	121,991.00	0.00	0.00	121,991.00
2611	AUDIO/ VISUAL	121,991.00	0.00	121,991.00	0.00	0.00	121,991.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	2,145.00	0.00	2,145.00	0.00	1,894.99	250.01

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	Educational Television	17,145.00	0.00	17,145.00	12,075.00	4,819.99	250.01
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	116,276.00	0.00	116,276.00	0.00	0.00	116,276.00
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	488.93	488.93	488.93	0.00	0.00
<u>A 2630.1600-14</u>	C.A.I NONINSTRUC.SALARY/D	540,586.00	0.00	540,586.00	75,549.94	0.00	465,036.06
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	15,000.00	0.00	15,000.00	9,785.07	0.00	5,214.93
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	279,750.00	0.00	279,750.00	0.00	203,342.48	76,407.52
<u>A 2630.4000-04</u>	COMP.NETWORKCONSULTANTS/DISTRW.	252,267.00	0.00	252,267.00	104,253.18	79,141.32	68,872.50
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	27,925.49	0.00	15,526.51
<u>A 2630.4001-04</u>	SPEC.NETWORKNEEDS/DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4500-04</u>	C.A.I. MAT.& SUPPL./DW	193,135.00	8,331.10	201,466.10	133,951.41	25,717.80	41,796.89
<u>A 2630.4600-04</u>	COMP.NETWORKSOFTWARE/DISTRW.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	107,613.00	0.00	107,613.00	66,651.73	26,427.57	14,533.70
2630	Computer Assisted Instruction	1,552,729.00	8,820.03	1,561,549.03	418,605.75	334,629.17	808,314.11
26	ATTENDANCE	2,114,691.00	23,955.15	2,138,646.15	430,680.75	366,320.58	1,341,644.82
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	1,155.00	0.00	13,845.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	1,155.00	0.00	13,845.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAE/EL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAP/HS	118,000.00	-1,000.00	117,000.00	0.00	0.00	117,000.00
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAP/MS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	0.00	0.00	24,937.00
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	18,677.00	0.00	18,677.00	0.00	0.00	18,677.00
<u>A 2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2806.4500-12</u>	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2806.4500-13</u>	CO-CURR. MAT.& SUPPL. MS	1,600.00	938.75	2,538.75	0.00	938.75	1,600.00
2806	GUIDANCE INSTRUC.SALARIES/K-6	255,314.00	-61.25	255,252.75	0.00	938.75	254,314.00
<u>A 2810.1500-11</u>	GUIDANCE INSTRUC.SALARIES/K-6	143,643.00	0.00	143,643.00	0.00	0.00	143,643.00
<u>A 2810.1500-12</u>	GUIDANCE INSTRUC.SALARIES/9-12	714,499.00	0.00	714,499.00	0.00	0.00	714,499.00
<u>A 2810.1500-13</u>	GUIDANCE INSTRUC.SALARIES/7-8	152,542.00	0.00	152,542.00	0.00	0.00	152,542.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	26,189.19	0.00	33,810.81
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	160,204.00	0.00	160,204.00	20,001.52	0.00	140,202.48
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2810	Guidance - Regular School	1,245,113.00	0.00	1,245,113.00	46,190.71	0.00	1,198,922.29
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	92,923.00	0.00	92,923.00	0.00	0.00	92,923.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	101,251.00	0.00	101,251.00	0.00	0.00	101,251.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	114,501.00	0.00	114,501.00	0.00	0.00	114,501.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	146,960.00	0.00	146,960.00	0.00	0.00	146,960.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	0.00	40,000.00	9,722.58	0.00	30,277.42
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	0.00	15,050.00	0.00	3,000.00	12,050.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,025.00	0.00	4,025.00	0.00	2,282.81	1,742.19
2815	Health Services - Regular School	606,210.00	0.00	606,210.00	9,722.58	5,282.81	591,204.61
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	484,095.00	0.00	484,095.00	0.00	0.00	484,095.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	PSYCHOLOGY SERVICES	486,876.00	0.00	486,876.00	692.60	25.10	486,158.30
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	398,460.00	0.00	398,460.00	0.00	0.00	398,460.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2,800.00	-600.00	2,200.00	0.00	0.00	2,200.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	1,700.00	600.00	2,300.00	0.00	2,260.65	39.35
2823	SOC.WORK INSTRUC. SALARY/DISTRW.	402,960.00	0.00	402,960.00	0.00	2,260.65	400,699.35
A 2825.1500-14	SOC. WORK TRVL. & CONF./DW	553,945.00	0.00	553,945.00	0.00	0.00	553,945.00
A 2825.4100-14	SOC. WORK MAT. & SUPPL./DISTRW.	500.00	0.00	500.00	40.65	0.00	959.35
2825	SOCIAL WORK SRVC-REG SCHOOL	555,445.00	0.00	555,445.00	40.65	0.00	555,404.35
A 2830.1500-14	OCCP. THERAPY SAL. DW	171,917.00	0.00	171,917.00	0.00	0.00	171,917.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	0.00	1,063.98	1,306.02
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	175,515.00	0.00	175,515.00	0.00	1,063.98	174,451.02
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	752,997.00	0.00	752,997.00	928.56	0.00	752,068.44

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A.2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	84,839.00	0.00	84,839.00	7,580.82	0.00	77,258.18
<u>A.2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	30,000.00	0.00	30,000.00	1,013.30	0.00	28,986.70
<u>A.2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	31,112.00	20,960.91	52,072.91	0.00	25,680.68	26,392.23
<u>A.2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	47,950.00	2,038.49	49,988.49	530.35	25,445.09	24,013.05
<u>A.2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	127,315.00	4,780.13	132,095.13	1,501.44	12,730.13	117,863.56
<u>A.2855.4100-62</u>	INTERSCH.ATHL. TRAV.& CONF./HS	8,700.00	-500.00	8,200.00	179.76	3,000.00	5,020.24
<u>A.2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,440.00	3,315.18	78,755.18	5,207.14	69,109.68	4,438.36
2855	INTERSCHOLASTIC ACT.	1,158,353.00	30,594.71	1,188,947.71	16,941.37	135,965.58	1,036,040.76
28		4,900,786.00	30,533.46	4,931,319.46	74,742.91	145,536.87	4,711,039.68
2		37,577,374.00	44,306.55	37,621,680.55	1,136,899.40	3,203,390.21	33,281,390.94
<u>A.5510.1500-14</u>	TRANSPORTAION SUPERVISOR SALARY /DW	76,512.00	0.00	76,512.00	11,346.68	0.00	65,165.32
<u>A.5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,369,292.00	0.00	1,369,292.00	0.00	0.00	1,369,292.00
<u>A.5510.1610-14</u>	Non-Instructional Extra- Payment	200,000.00	0.00	200,000.00	41,456.84	0.00	158,543.16
<u>A.5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	43,300.00	0.00	43,300.00	4,075.63	22,174.37	17,050.00
<u>A.5510.4500-04</u>	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	0.00	1,000.00	3,000.00
<u>A.5510.4900-04</u>	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	District Transportation Services	1,703,104.00	0.00	1,703,104.00	56,879.15	33,174.37	1,613,050.48
<u>A.5530.1600-14</u>	Non-Instructional Mechanic	245,039.00	0.00	245,039.00	35,737.48	0.00	209,301.52
<u>A.5530.2000-14</u>	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A.5530.4000-14</u>	Contractual - Depot	8,000.00	0.00	8,000.00	330.00	4,170.00	3,500.00
<u>A.5530.4100-14</u>	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A.5530.4500-14</u>	Materials & Supplies - Depot	217,000.00	-5,192.00	211,808.00	12,277.68	60,122.32	139,408.00
5530	Garage Building	474,039.00	-5,192.00	468,847.00	48,345.16	64,292.32	356,209.52
<u>A.5540.4000-04</u>	TRANSPORTATION CONTRACTS/DISTRW.	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
55		2,185,143.00	-5,192.00	2,179,951.00	105,224.31	97,466.69	1,977,260.00
5		2,185,143.00	-5,192.00	2,179,951.00	105,224.31	97,466.69	1,977,260.00
<u>A.7140.4000-14</u>	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	Recreation	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
71		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9010.8000-04	NYS ERS	1,316,102.00	0.00	1,316,102.00	0.00	1,316,102.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,316,102.00	0.00	1,316,102.00	0.00	1,316,102.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	TEACHERS RETIRE. SYSTEM	2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,830,000.00	0.00	2,830,000.00	103,393.91	0.00	2,726,606.09
9030	FICA	2,830,000.00	0.00	2,830,000.00	103,393.91	0.00	2,726,606.09
A 9040.8000-04	WORKERS' COMPENSATION	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
9040	WORKMEN'S COMPENSATION	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-16,729.00	10,771.00	2,427.04	8,342.92	1.04
9045	LIFE INSURANCE	27,500.00	-16,729.00	10,771.00	2,427.04	8,342.92	1.04
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	75,000.00	-751.00	74,249.00	0.00	60,000.00	14,249.00
9050	UNEMPLOYMENT	75,000.00	-751.00	74,249.00	0.00	60,000.00	14,249.00
A 9055.8000-04	DISABILITY INSURANCE	52,000.00	0.00	52,000.00	9,032.07	40,967.93	2,000.00
9055	DISABILITY INSURANCE	52,000.00	0.00	52,000.00	9,032.07	40,967.93	2,000.00
A 9060.8000-04	Health Active Employees	7,404,678.00	0.00	7,404,678.00	1,870,026.32	5,532,736.06	1,915.62
A 9060.8100-04	Health Retirees	1,855,759.00	0.00	1,855,759.00	563,532.31	1,197,977.04	94,249.65
A 9060.8200-04	Medical Waivers	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00
A 9060.8300-04	Medicare Part B	566,820.00	0.00	566,820.00	0.00	0.00	566,820.00
A 9060.8400-04	Dental/Vision	365,320.00	17,480.00	382,800.00	18,397.69	340,821.82	23,580.49
9060	HEALTH INSURANCE	10,504,577.00	17,480.00	10,522,057.00	2,451,956.32	7,071,534.92	998,565.76
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
9089	OTHER	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
90	T.A.N. ANNUAL INTEREST	18,476,332.00	0.00	18,476,332.00	2,566,809.34	12,168,100.77	3,741,421.89
A 9760.7000-00	T.A.N. ANNUAL INTEREST	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
9760	TAN	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
97	TRANSFER TO SCHOOL LUNCH FUND	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
A 9901.9300-04	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.9500-04	TRANSFER TO DEBT SERVICE FUND	5,817,718.00	0.00	5,817,718.00	25,000.00	0.00	5,792,718.00
A 9901.9600-04	TRANSFER TO OTHER FUNDS	5,862,718.00	0.00	5,862,718.00	25,000.00	0.00	5,837,718.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	2,900,000.00	0.00	2,900,000.00	1,900,000.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL	2,900,000.00	0.00	2,900,000.00	1,900,000.00	0.00	1,000,000.00
99	TRANSFER TO CAPITAL	8,762,718.00	0.00	8,762,718.00	1,925,000.00	0.00	6,837,718.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	27,539,050.00	0.00	27,539,050.00	4,491,809.34	12,468,100.77	10,579,139.89
	Fund A Totals:	75,157,245.00	131,714.73	75,288,959.73	7,109,825.63	18,050,484.09	50,128,650.01
	Grand Totals:	75,157,245.00	131,714.73	75,288,959.73	7,109,825.63	18,050,484.09	50,128,650.01

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: June 30, 2021 REDACTED

	MONEY MARKET		PUB MM TRS	Signature Bk	WC Reserve NYCLASS	MM 151 MB LI	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B.	General Fund UI NYCLASS	Gen. Fd Loss/Res NYCLASS	Federal Funds	OPER. Credits
	B.N.B.												
BEGINNING ACCOUNT BALANCES:	830,787.65	1,095,893.43		18,192.52	125,472.59	3,101,422.95	56,465,120.76	329,635.13	739.09	55,714.64	38,968.93	7,273.27	45,903.49
DEPOSITS/RECEIPTS:													
Town Taxes (Sched #1)							10,741,759.20						
State & Federal Revenue (Sched #2)	280,568.25		99.08		4.09	521.43	681.38	21.22		1.80	1.30		92.78
Interest Revenue (Sched #3)				14,202.84				1,289,930.41	812.73			1.16	
Other Receipts (Sched #4)	1,410,037.99												10,322.40
TOTAL RECEIPTS	1,670,472.27		99.08	14,202.84	4.09	621.43	10,742,440.58	1,289,951.63	812.73	1.80	1.30	1.16	10,322.40
TRANSFERS IN:													
From Money Market													
From General Fund Gross PR												120,000.00	
From Scholarship Fund								7,250,000.00	7,908,546.30				
From General/FAA	404,243.77												
Transfers from Capital exchanges	404,243.77												
Trans. Other funds	2,945,936.38			32,395.36	125,472.59	3,102,044.29	27,207,561.34	8,889,786.76	7,911,098.12	55,716.44	38,970.23	177,274.43	2,838,108.98
TOTAL TRANSFERS IN	404,243.77	1,095,892.51		32,395.36	125,472.59	3,102,044.29	27,207,561.34	8,889,786.76	7,911,098.12	55,716.44	38,970.23	177,274.43	141,125.88
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	2,945,936.38	1,095,892.51		32,395.36	125,472.59	3,102,044.29	27,207,561.34	8,889,786.76	7,911,098.12	55,716.44	38,970.23	177,274.43	141,125.88
TOTAL DISBURSEMENTS DEDUCT #9				3,397.35			15,672,437.50	8,643,862.75	7,906,546.30			102,341.31	108,776.64
TRANSFERS OUT:													
To NYCLASS Reserves Comp Abs													
To NYCLASS Reserves WC													
To NYCLASS Reserves Res Res													
To NYCLASS Reserves ERS													
To NYCLASS Reserves TRS													
To General Fund/ MM													
To Capital Fund													
To Trust & Agency, Lunch									779.76				
Other transfers	120,000.00						7,250,000.00						
To Special Aid fund	120,000.00												
Private Trust fund	120,000.00												
To Debt Payment fund													
TOTAL TRANSFERS OUT	120,000.00						7,250,000.00		779.76				
TOTAL DISBURSEMENTS & TRANSFERS OUT	120,000.00			3,397.35			23,007,437.50	8,643,862.75	7,910,326.06			102,341.31	108,776.64
JOURNAL ENTRIES:													
ENDING BALANCES:													
RECONCILIATION TO BANK:													
BANK BALANCE	2,778,936.87	1,095,892.51		28,898.01	125,472.59	3,102,044.29	4,200,123.84	725,477.29	0.00	55,716.44	38,970.23	24,933.12	32,349.25
LESS:													
OUTSTANDING CHECKS													
MISCELLANEOUS ITEMS													
PLUS:													
DEPOSITS IN TRANSIT	2,778,936.87	1,095,892.51		28,898.01	125,472.59	3,102,044.29	4,200,123.84	725,477.29	31,947.17	55,716.44	38,970.23	24,933.12	32,349.25
MISCELLANEOUS ITEMS	6,599.02								32,696.25				
BOOK BALANCE	2,785,535.89	1,095,892.51		28,898.01	125,472.59	3,102,044.29	4,200,123.84	725,477.29	779.76	55,716.44	38,970.23	24,933.12	32,349.25
TRIAL BALANCE ACCOUNTS PROOF	2,785,535.89	1,095,892.51		28,898.01	125,472.59	3,102,044.29	4,200,123.84	725,477.29	779.76	55,716.44	38,970.23	24,933.12	32,349.25
									0.00				
									0.00				

Redacted

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: June 30, 2021 REDACTED

	Expendable Trust		Expendable Trust		BNB Combined	OPER, CAP, FND B.N.B.	Cap. AM B.N.B.	Signature Bank	NYCLASS Cash	NYCLASS Capital	NYCLASS Debt
	NYCLASS General	NYCLASS Special	NYCLASS General	NYCLASS Special							
BEGINNING ACCOUNT BALANCES:	6,343,944.59	55,076.11	449,388.02	32,134.51	1,189.22	3,671.57	1,117,446.00	16,693.37	4,507,301.50	6,467,321.68	4,459,453.54
DEPOSITS/RECEIPTS:											
State & Federal Revenue (Sched #5)		207.39									
Interest Revenue (Sched #6)		53,128.14									
Other Receipts (Sched #7)		60.94									
Interest on CD		53,130.23									
TOTAL RECEIPTS		207.39	60.94	1.45	0.96	0.02			147.42	196.57	6.70
TRANSFERS IN:											
From Money Market/NYCL											
From Capitalization NYCLASS											
From Capital Money Market											
From T&A/General/FE											
From General /FA											
From Capital											
TOTAL TRANSFERS IN			449,388.02	32,134.51	203,671.59	3,671.59	1,117,446.00		4,507,448.92	6,467,518.25	4,459,460.24
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		108,206.34	449,388.02	32,134.51	204,861.77	3,671.59	1,117,446.00	16,693.35	4,507,448.92	6,467,518.25	4,459,460.24
TOTAL DISBURSEMENTS (SCHED #4)											
TOTAL NET PAYROLL FOR THIS MONTH		47,737.63			194,540.79						4,255,551.25
TRANSFERS OUT:											
To Certificate of Deposit		5,492.14									
To Capital Operating		5,492.14									
To Capital Money Market		53,223.77									
To Payroll											
To Operating T&A											
To Op. School Lunch											
To General NYCLASS											
To General/ operating											
TOTAL TRANSFERS OUT		54,976.57			194,540.79						
TOTAL DISBURSEMENTS & TRANSFERS OUT		54,976.57			194,540.79						
JOURNAL ENTRIES:											
ENDING BALANCES:											
RECONCILIATION TO BANK:											
BANK BALANCE		54,976.57	449,388.02	32,134.51	22,869.96	0.02	1,117,446.00	6,579.20	4,507,448.92	5,863,274.48	203,908.99
LESS:		500.00			11,944.00	0.02					
MISCELLANEOUS ITEMS											
PLUS:		54,976.57	449,388.02	32,134.51	10,305.96		1,117,446.00		4,507,448.92	5,863,274.48	203,908.99
DEPOSITS IN TRANSIT					15.00						
MISCELLANEOUS ITEMS											
BOOK BALANCE		54,976.57	449,388.02	32,134.51	10,320.96		1,117,446.00		4,507,448.92	5,863,274.48	203,908.99
TRIAL BALANCE ACCOUNTS		54,976.57	449,388.02	32,134.51	10,320.96		1,117,446.00		4,507,448.92	5,863,274.48	203,908.99
PROOF					10.00						0.00

Derek O'Leary

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

2020-21 Monthly Cash Flow

Actual

(000's omitted)

Estimated

do not add 12/31 tax wite

	5,685	6,002	4,484	16,339	8,796	2,199	577	23,609	21,198	16,020	15,275	20,726	Total
Beg. Balance	5,685	6,002	4,484	16,339	8,796	2,199	577	23,609	21,198	16,020	15,275	20,726	5,685
Receipts:													
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,573	52,974
STAR Payment + PILOT	-	-	-	-	-	-	350	-	-	-	-	168	518
State Aid	55	246	950	11	306	386	137	1,175	712	60	52	260	4,350
Other Receipts	2,519	1,001	275	486	1,448	665	2,382	1,044	1,579	2,307	2,159	3,205	19,070
Other Funds Trans in	-	-	-	-	-	2,931	(2,931)	-	-	-	-	-	-
TAN Proceeds	15,640	-	-	-	-	-	-	-	-	-	-	-	15,640
Total Receipts	2,574	1,247	16,865	487	1,754	3,982	30,539	4,219	3,291	3,167	10,211	14,206	92,552
Balance/ Receipts	8,259	7,249	21,359	16,836	10,550	6,181	31,116	27,828	24,429	19,187	25,486	34,932	98,237
Disbursements:													
Salaries Benefits	1,656	1,656	2,976	4,630	4,010	4,096	4,127	3,914	5,783	3,216	4,142	9,048	48,254
Operating Expen.	565	1,089	1,038	857	981	1,137	406	711	604	565	535	595	9,103
TRSERS paid out	36	10	888	153	2,022	-	-	2,065	2,022	111	83	205	3,063
Trans to other Funds	-	-	118	2,400	1,338	371	2,974	-	-	-	-	-	11,733
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	-	15,500
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	271
Total Disbursement	2,257	2,765	5,020	8,040	8,351	5,604	7,507	6,690	8,409	3,912	4,760	24,619	87,924
Balance end of	6,002	4,484	16,339	8,796	2,199	577	23,609	21,138	16,020	15,275	20,726	10,313	10,313
Month	6,002	4,484	16,339	8,794	2,199	577	23,607	21,138	16,020	15,275	20,726	10,313	10,313

2020-21 AUNB

East Hampton Union Free School District
TREASURER'S REPORT SUPPLEMENTAL SCHEDULE
REPORT PERIOD: June 30, 2021 REDACTED

FUND "A"

SCHEDULE #1		TOWN TAX RECEIPTS	
		Real Property Taxes & Tax Items	
		Non-Property Taxes	
Town of East Hampton wire		6,000,000.00	
Town of East Hampton #wire		4,573,456.17	
Town of East Hampton wire			
Town of East Hampton-PILOT		168,303.03	
Town of East Hampton wire			
Town of East Hampton wire			
NYCLASS	10,741,759.20		
General	-		
Money Market	-		
TOTAL SCHEDULE #1		\$ 10,741,759.20	

SCHEDULE #2		STATE & FEDERAL REVENUES	
		State Aid	
		Federal Aid	
		E-rate	
STATE AID OSC direct deposit		177,407.25	
STATE AID OSC direct deposit		75,853.00	
STATE AID OSC direct deposit		7,108.00	
STATE AID OSC direct deposit			
STATE AID OSC direct deposit			
STATE AID OSC direct deposit			
STATE AID OSC direct deposit			
STATE AID OSC direct deposit			
TOTAL SCHEDULE #2		\$ 260,368.25	

SCHEDULE #3		INTEREST AND OBLIGATIONS	
		Use of Money & Property	
		Proceeds of Obligations	
int earned on NY005 WC		4.09	
int earned TRS reserve PUB		99.08	
int earned NY0012 Comp Abs		207.39	
int earned NY0010 Prop Loss		1.30	
INT. EARNED ON GFMM		68.03	
int earned NY007 Liability res.		0.58	
int earned NY0011 TRS res.			
int earned on NY003 UI A Fund		1.80	
int earned on NY 0004 Cap Res. A fund		147.42	
INT. EARNED ON new res.A2023		681.38	
int earned on NY014 ERS		92.78	
int earned MM FNB LI		621.43	
int earned WC CD		60.94	
Interest on General Fund NOW		21.22	
TOTAL SCHEDULE #3		\$ 2,007.44	

SCHEDULE #4		MISCELLANEOUS RECEIPTS	
		Charges for Services	
		Other Districts & Governments (NYS)	
		Districts in Other States	
		Forfeitures	
		Sale of Property & Compensation for Loss	
		Miscellaneous	
Bank adjustment			
TUITION PAYMENTS MM			1,410,037.99
MISCELLANEOUS, AP			6,396.68
MEDICAL, HOSP. & DENTAL			59,051.02
TRS, Ins from PR			163,839.75
E-rate			29,343.07
transfer Drivers ed funds for payroll,SAT			
Payroll Exchange			99,069.95
Refunds MM/ Medicare/Ins/BOCES			
TA TRS/ERS refunds, scholarship donations			812.73
Dental Receipts/Retirees,Cobra Fitzharris Bills			
Tuition dep. General Fund, BOCES ref.			932,229.94
Exchange Debt Service Fund-LIPA rebate			
Insurance Refunds			
TAN NYCLASS	15,672,437.50		15,672,437.50
General	1,289,930.41		
MM	1,410,037.99		
TOTAL SCHEDULE #4		\$ 18,373,218.63	

SCHEDULE #5		DISBURSEMENTS	
		Payroll	
		Accounts Payable	
		Debt Service - Principal	
		Debt Service - Interest	
		Transfers to Other Funds	
WARRANTS #15			8,505,095.22
WARRANT#12 TR Agency			7,909,546.30
wire for TAN + interest			
Returned check, fees			
drivers ed , ins			
Transfer to TE200 for drivers ed payroll			
Medicare Checks WN# 16			138,867.63
MM Checks written to Lunch Fund #428			
Sales Tax Paid Out A online			
Sales Tax Paid Out TA online			772.06
TOTAL SCHEDULE #5		\$ 16,554,281.11	

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
 REPORT PERIOD: June 30, 2021 REDACTED

Prepared by
 Debra Herzog

GL#	Fund	Book Balances 6/30/2021	Bank Balances		Less: FDIC Coverage			Amount Not Covered B/FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.				
C200	C	32,349.25		32,349.25		32,349.25					
A213	A	1,095,992.51	1,095,992.51			32,349.25	1,095,992.51	1,150,792.14			
	A	449,388.02	449,388.02	0		449,388.02	1,095,388.02	2,093,537.42			
		1,577,729.78	1,545,380.53	32,349.25		1,577,729.78	1,350,380.53	1,580,149.56		1,350,164.53	(985.23)
EX200	EX										
A200	A	225,477.29	650,784.65			650,784.65	650,784.65	683,333.88			
A201	A	2,785,505.89	2,778,936.87			2,778,936.87	2,538,936.87	2,655,383.71			
FA200	FA	24,933.12	24,933.12			24,933.12	24,933.12	26,179.78			
H204	H		0.02			0.02	0.02	0.02			
H201	H	10,320.98	22,099.96			22,099.96	22,099.96	33,204.96			
TA200	TA	0.00	31,947.17			31,947.17	31,947.17	33,544.55			
TE200	TE	54,976.57	55,476.57			55,476.57	55,476.57	58,350.00			
TE203	TE	32,134.51	32,134.51			32,134.51	32,134.51	33,741.24			
T10	TA	3,133,348.36	3,564,365.70	40,926.37		3,605,292.07	3,355,292.07	3,523,058.07		4,112,789.43	589,432.76
	A	3,102,044.29	3,102,044.29			3,102,044.29	2,852,044.29	2,994,646.50		2,994,646.50	0.36
	TA	28,998.01		29,137.09		29,137.09					
TA202	TA	28,998.01		29,137.09		29,137.09					
A211	V	2,838,108.98	2,838,108.98	0.00		2,838,108.98	2,838,108.98	2,980,014.43		2,980,014.43	
A212	H	125,472.59	125,472.59			125,472.59	125,472.59	131,746.22		131,746.22	
H234	H	5,863,274.48	5,863,274.48	0.00		5,863,274.48	5,863,274.48	6,156,438.20		6,156,438.20	
A203	A	4,200,123.84	4,200,123.84	0.00		4,200,123.84	4,200,123.84	4,410,130.03		4,410,130.03	
A204	A	4,507,448.92	4,507,448.92			4,507,448.92	4,507,448.92	4,732,821.37		4,732,821.37	
A205	A	55,716.44	55,716.44			55,716.44	55,716.44	58,302.26		58,302.26	
A201	A	38,970.23	38,970.23			38,970.23	38,970.23	40,918.74		40,918.74	
A206	A	6,343,944.59	6,343,944.59			6,343,944.59	6,343,944.59	6,661,141.82		6,661,141.82	
C201	C	16,693.95	16,693.95			16,693.95	16,693.95	17,286.65		17,286.65	
A202	V	203,908.99	203,908.99			203,908.99	203,908.99	214,104.44		214,104.44	
V201	V	24,193,663.01	24,193,663.01			24,193,663.01	24,193,663.01	25,403,346.16		25,403,346.16	
		\$ 32,035,383.45	\$ 29,303,409.24	\$ 131,549.80		\$ 29,434,959.04	\$ 500,000.00	\$ 30,286,526.39		\$ 30,874,999.92	\$ 588,447.53
						\$ 90,023.43		\$ 30,286,526.39		\$ 30,874,999.92	
						\$ 590,633.43		\$ 30,286,526.39		\$ 30,874,999.92	
						\$ 24,193,663.01		\$ 25,403,346.16		\$ 25,403,346.16	

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: June 30, 2021 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS			0.96		1.45	
			196.57			6.70
		1.15				
			0.02		2.09	
TOTAL SCHEDULE #6						
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	10,322.40					
DONATIONS Mini Grants					500.00	
Bounced Checks, fees refunded						
Flex Receipts				14,202.84		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					52,828.14	
Bond Premium						
TOTAL SCHEDULE #7	\$ 10,322.40				\$ 53,128.14	
SCHEDULE #8 DISBURSEMENTS						
Warrant 12 Lunch Fund + fees	108,778.84					
WARRANT#12 Special Aid		102,341.31				
WARRANT# 12 Expendable Trust(Grant)					47,737.83	
WARRANT#12 CAPITAL Fund			194,540.79			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				3,397.35		
Bond/Interest Payments						
Returned checks/ fees						4,255,551.25
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 108,778.84	\$ 102,341.31	\$ 194,540.79	\$ 3,397.35	\$ 47,737.83	\$ 4,255,551.25

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: July 31, 2021 REDACTED

MONEY MARKET B.M.B.	PIIB MM TRS	Signature Bk	WC Reserve NYCLASS	MM (S) HBU	General Fund		Trust & Agency B.K.B	General Fund UI NYCLASS	Gen. Fd Loans Rev NYCLASS	Federal Funds	OPER. CATERING
					NYCLASS	B.M.B.					
2785,505.89	1,095,992.51	28,998.01	125,475.33	3,102,044.29	4,200,123.84	225,477.28	55,717.65	38,971.23	24,833.12	2,838,189.88	32,349.25
(Sched #1) Town Taxes											
(Sched #2) State & Federal Revenue	90.08		2.74	658.65	73.00	11.77	1.21	0.88		60.50	
(Sched #3) Interest Revenue	1,747,247.98	1,930.00				133,141.67					178.50
(Sched #4) Other Receipts											
TOTAL RECEIPTS	1,918,531.02	90.08	2.74	658.65	73.00	133,153.64	1.21	0.88		60.50	178.50
TRANSFERS IN:											
From Money Market						790,000.00					
From General Fund Gross PR											
From Scholarship Fund											
From General/T&A						2,525,000.00					
Transferred from Capital exchanges											
Trans. Other funds											
TOTAL TRANSFERS IN	4,704,037.51	30,938.01	125,475.33	3,102,702.94	4,200,196.84	3,315,000.00	55,717.65	38,971.11	24,933.61	2,838,189.48	45,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	4,704,037.51	1,095,062.59	125,475.33	3,102,702.94	4,200,196.84	3,673,600.93	55,717.65	38,971.11	24,933.61	2,838,189.48	45,000.00
TOTAL DISBURSEMENTS (PERIOD 4-9)		6,519.50				3,527,680.83			9,124.65		67,451.00
TRANSFERS OUT:											
To NYCLASS Reserves Comp Abs											
To NYCLASS Reserves WC											
To NYCLASS Reserves Rep Ris											
To NYCLASS Reserves ERS											
To NYCLASS Reserves TRS											
To General Fund/ MM	790,000.00				2,525,000.00						
To Capital Fund	15,000.00				45,000.00						
To Trust & Agency, Lunch											
Other transfers											
To Special Aid fund											
Private Trust fund											
To Debt Payment fund											
TOTAL TRANSFERS OUT	805,000.00				25,000.00						
TOTAL DISBURSEMENTS & TRANSFERS OUT	805,000.00	6,519.50			2,595,000.00	3,527,680.83			9,124.65		67,451.00
JOURNAL ENTRIES:											
ENDING BALANCES:											
RECONCILIATION TO BANK:											
BANK BALANCE	3,890,037.51	1,095,062.59	24,408.51	3,102,702.94	1,605,196.84	145,950.10	55,717.65	38,971.11	15,809.96	2,838,189.48	10,066.75
LESS:											
OUTSTANDING CHECKS											
MISCELLANEOUS ITEMS											
PLUS:											
DEPOSITS IN TRANSIT											
MISCELLANEOUS ITEMS											
BOOK BALANCE	3,890,037.51	1,095,062.59	24,408.51	3,102,702.94	1,605,196.84	145,950.10	55,717.65	38,971.11	15,809.96	2,838,189.48	10,066.75
TRIAL BALANCE ACCOUNTS	3,890,037.51	1,095,062.59	24,408.51	3,102,702.94	1,605,196.84	145,950.10	55,717.65	38,971.11	15,809.96	2,838,189.48	10,066.75
PROOF											

Dudoka

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

East Hampton Union Free School District

TREASURER'S REPORT
 REPORT PERIOD: July 31, 2021, REDACTED

ACCOUNT DESCRIPTION	Expendable Trust		Expendable Trust		Signature Bank	NYCLASS Lunch	PATROL B.M.B.	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
	NYCLASS Capital	NYCLASS Debt	B.N.B. Combined	OPER.CAP. FND B.N.B.							
BEGINNING ACCOUNT BALANCES:	6,343,944.69	54,976.57	449,388.02	32,134.51	1,117,446.00			4,507,446.92	16,693.35	5,863,274.46	203,908.99
DEPOSITS/RECEIPTS:											
State & Federal Revenue (Sched #5)	135.21	1.14	55.41	1.32	126.08			96.09	0.32	57.15	4.40
Interest Revenue (Sched #6)		6,200.00		290.00							
Other Receipts (Sched #7)											
Interest on CD	135.21	6,201.14	55.41	251.32	126.08			96.09	0.32	57.15	4.40
TOTAL RECEIPTS											
TRANSFERS IN:											
From Money Market/NYCL											
From Capital/Gen NYCLASS					5,800,000.00						
From Capital Money Market											
From T&A/General/TE											
From General /FA											
From Capital											
TOTAL TRANSFERS IN											
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,344,079.80	61,177.71	449,443.43	32,385.83	1,117,446.00			4,507,545.01	16,694.27	5,863,331.63	228,913.39
TOTAL DISBURSEMENTS (SCHED #8)		1,003.50									
TOTAL NET PETROLL FOR THIS MONTH											
TRANSFERS OUT:											
To Certificate of Deposits											
To Capital Operating					77,500.00						
To Capital Money Market											
To Payroll											
To Operating T&A											
To Op. School Lunch											
To General NYCLASS											
To General/ operating											
TOTAL TRANSFERS OUT											
TOTAL DISBURSEMENTS & TRANSFERS OUT		1,003.50									
JOURNAL ENTRIES:											
ENDING BALANCES:											
RECONCILIATION TO BANK:											
BANK BALANCE	6,344,079.80	60,174.21	449,443.43	32,385.83	3,443.36			4,507,545.01	16,694.27	5,863,331.63	2,560.27
LESS:											
OUTSTANDING CHECKS					3,443.36						
MISCELLANEOUS ITEMS											
PLUS:											
DEPOSITS IN TRANSIT											
MISCELLANEOUS ITEMS											
BOOK BALANCE	6,344,079.80	60,174.21	449,443.43	32,385.83	3,443.36			4,507,545.01	16,694.27	5,863,331.63	2,560.27
TRIAL BALANCE ACCOUNTS PROOF	6,344,079.80	60,174.21	449,443.43	32,385.83	3,443.36			4,507,545.01	16,694.27	5,863,331.63	2,560.27
					(0.00)						(0.00)

Quintana

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

Estimated

2020-21 Monthly Cash Flow

Actual

(000's omitted)

do not add 12/31 tax w/e

	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	
10,313	8,753	7,245	7,245	3,450	11,407	4,810	3,188	26,220	23,749	18,631	17,886	23,337	10,313
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,573	52,974
STAR Payment + PILOT	-	-	-	-	-	-	350	-	-	-	-	168	518
State Aid	171	246	950	11	306	386	137	1,175	712	60	52	260	4,466
Other Receipts	1,882	1,001	275	486	1,448	665	2,382	1,044	1,579	2,307	2,159	3,205	18,433
Other Funds Trans in	-	-	-	-	2,831	-	(2,931)	-	-	-	-	-	-
TAN Proceeds	15,500	-	-	-	-	-	-	-	-	-	-	-	15,500
Total Receipts	2,053	1,247	1,225	15,957	1,754	3,982	30,539	4,219	3,291	3,167	10,211	14,206	91,891
Balance/ Receipts	12,366	10,000	8,470	19,447	13,161	8,782	33,727	30,439	27,040	21,798	28,097	37,543	102,204
Disbursements:													
Salaries Benefits	2,377	1,656	2,976	4,630	4,010	4,096	4,127	3,914	5,783	3,216	4,142	8,048	48,975
Operating Expen.	1,151	1,089	1,038	657	981	1,137	406	711	604	585	535	595	9,689
TRSMERS paid out	-	-	-	153	2,022	-	-	-	-	-	-	-	3,063
Trans to other Funds	85	10	118	2,400	1,338	371	2,974	2,065	2,022	111	83	205	11,782
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	-	15,500
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	271
Total Disbursement	3,613	2,755	5,020	8,040	8,351	5,604	7,507	6,690	8,409	3,912	4,760	24,619	89,280
Balance end of													
Month	8,753	7,245	3,450	11,407	4,810	3,188	26,220	23,749	18,631	17,886	23,337	12,924	12,924
8,753	4,494	16,339	8,794	2,169	577	23,607	21,138	15,275	20,726	10,313	10,313	10,313	10,313

2020-21 Monthly Cash Flow

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2021 REDACTED

FUND "A"

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

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Grants	
STATE AID OSC direct deposit	103,571.00
STATE AID OSC direct deposit	67,564.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 171,135.00

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	2.74
int earned TRS reserve PUB	90.08
int earned NY0012 Comp Abs	135.21
int earned NY0010 Prop Loss	0.88
INT. EARNED ON GFMM	148.64
int earned NY007 Liability res.	0.32
int earned NY0011 TRS res.	
int earned on NY003 UI A Fund	1.21
int earned on NY 0004 Cap Res. A fund	96.09
INT. EARNED ON new res.A2023	73.00
int earned on NY014 ERS	60.50
int earned MM FNB LI	658.65
int earned WC CD	55.41
Interest on General Fund NOW	11.77
TOTAL SCHEDULE #3	\$ 1,334.50

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
Bank adjustment	
TUITION PAYMENTS MM	1,747,247.98
MISCELLANEOUS, AP	76,000.63
MEDICAL, HOSP. & DENTAL	51,918.95
TRS, Ins from PR	2,552.00
E-rate	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	2,672.29
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	133,141.87
MM	1,747,247.98
TOTAL SCHEDULE #4	\$ 1,880,389.85

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #1	3,527,680.83
WARRANT#1 TR Agency	686,710.47
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WNN# 16	
MM Checks written to Lunch Fund #428	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 4,214,391.30

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST**

REPORT PERIOD: July 31, 2021 REDACTED

Prepared by
Deirdre Herzig

GL#	Fund	Book Balances 7/31/2021	Bank Balances		Interest Bearing	Total	Loss/FDIC Coverage			Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing			Interest	Non-Int.	Total				
C200	C	10,066.75		10,066.75		10,066.75				10,066.75	10,570.09		
A213	A	1,096,082.59		1,096,082.59		1,096,082.59				1,096,082.59	1,150,886.72		
	A	449,443.43	0	449,443.43	0	449,443.43	250,000.00			199,443.43	209,415.60		
	A	1,555,592.77	10,066.75	1,545,526.02	10,066.75	1,555,592.77	250,000.00			1,305,592.77	1,370,872.41	1,334,338.00	(36,514.41)
EX200	EX												
A200	A	145,950.10		1,966,662.83		1,966,662.83				1,966,662.83	2,064,995.97		
A201	A	3,899,037.51		3,899,037.51		3,899,037.51	250,000.00			3,649,037.51	3,831,489.39		
FA200	FA	15,808.96		15,808.96		15,808.96				15,808.96	16,599.41		
H204	H	5,722,626.08		5,722,626.08		5,722,626.08				5,722,626.08	6,008,757.38		
H201	H	3,443.36		3,443.36		3,443.36				3,443.36	3,615.53		
TA200	TA	0.00	14,821.25	14,821.25		14,821.25				14,821.25	15,562.31		
TE200	TE	60,174.21	0.00	60,174.21	0.00	60,174.21				60,174.21	63,182.92		
TE203	TE	32,385.83	0.00	32,385.83	0.00	32,385.83				32,385.83	34,005.12		
TI10	TA	9,879,426.05	22,930.69	11,700,136.78	8,109.44	11,723,069.47	250,000.00			11,473,069.47	12,046,722.94	12,621,879.32	575,156.38
	A	3,102,702.94		3,102,702.94		3,102,702.94	250,000.00			2,852,702.94	2,995,318.09	2,995,318.33	0.24
TA202	TA	24,408.51		24,408.51		24,408.51	24,514.86			24,514.86			
A211	V	2,838,169.48	0.00	2,838,169.48		2,838,169.48				2,838,169.48	2,980,077.95	2,980,077.95	
A212	V	125,475.33		125,475.33		125,475.33				125,475.33	131,749.10	131,749.10	
H234	H	63,331.63	0.00	63,331.63		63,331.63				63,331.63	66,498.21	66,498.21	
A2023	A	1,605,196.84	0.00	1,605,196.84		1,605,196.84				1,605,196.84	1,685,456.68	1,685,456.68	
A2024	A	4,507,545.01	0.00	4,507,545.01		4,507,545.01				4,507,545.01	4,732,922.26	4,732,922.26	
A2025	A	55,717.65		55,717.65		55,717.65				55,717.65	58,503.53	58,503.53	
A2021	A	38,971.11		38,971.11		38,971.11				38,971.11	40,919.67	40,919.67	
A2026	A	6,344,079.80		6,344,079.80		6,344,079.80				6,344,079.80	6,661,283.79	6,661,283.79	
C201	C	16,694.27		16,694.27		16,694.27				16,694.27	17,528.98	17,528.98	
A2022	V	2,560.27		2,560.27		2,560.27				2,560.27	2,688.28	2,688.28	
V201	V	15,597,741.39		15,597,741.39		15,597,741.39				15,597,741.39	16,377,628.45	16,377,628.45	
		\$ 30,159,871.66	\$ 82,027.16	\$ 28,843,406.19	\$ 28,925,433.35	\$ 28,925,433.35	\$ 500,000.00	\$ 49,027.72	\$ 549,029.72	\$ 28,376,403.63	\$ 29,795,223.80	\$ 30,333,865.77	\$ 538,641.97

District Total

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: July 31, 2021 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS			0.48		1.32	
			57.15			4.40
		0.49				
			128.08		1.14	
TOTAL SCHEDULE #6						
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	178.50					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				1,930.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					6,200.00	
Bond Premium						
TOTAL SCHEDULE #7	\$ 178.50				\$ 6,200.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant 1 Lunch Fund + fees	67,461.00					
WARRANT#1 Special Aid		9,124.65				
WARRANT# 1 Expendable Trust(Grant)					753.50	
WARRANT#1 CAPITAL Fund			99,378.10			
Transfer to checking/Paid Scholarships					250.00	
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				6,519.50		
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Canglitosi						228,353.12
Sales Tax						
TOTAL SCHEDULE #8	\$ 67,461.00	\$ 9,124.65	\$ 99,378.10	\$ 6,519.50	\$ 1,003.50	\$ 228,353.12

CHIEF MEDICAL OFFICER AGREEMENT

THIS AGREEMENT is made and entered into the 1st day of July 2021 by and between **THE BOARD OF EDUCATION OF EAST HAMPTON**, Town of East Hampton, County of Suffolk, State of New York, as party of the first part, and **HARRIET HELLMAN, N.P.**, party of the second part,

WITNESSETH:

The party of the second part covenants and agrees with the party of the first part, to serve as Chief Medical Officer and as such to rule on medical policies and coordinate the activities of associate school physicians at school under the jurisdiction and supervision of the party of the first part, includes:

1. To supervise employment and training of Associate School Physicians who will make careful health examinations annually of all pupils of the District as specified by the policies of the Department of Education of the State of New York who did not present as physician's certificate, and to reexamine such pupils when necessary, and who will make, as provided in the Education Law, such examinations as are required for the issuance of Employment Certificates and Vacation Work Permits, and who will examine teachers, other employees and food handlers as occasion may require, and who will give advice and recommendations to the School District's athletic trainer(s), and who will designate the School District RN nurses to review students' medical provider health certificates and records and will provide guidance for management of abnormal finding, and who will perform such other duties as school physician as may be described in Department of Education of the State of New York Bulletins covering this service and such additional duties as the Board of Education may from time to time require.
2. To be available during normal business hours and on request for consultation concerning all reports of accidents, excuses from any of the physical activities connected to the school program, and the health literature used in the school as to its scientific accuracy and recommend indicated action to the school administrator.
3. In consultation with the School Nurse(s), to recommend the exclusion or readmission of pupils in connection with any infectious or contagious disease, concussions or after medical or surgical exclusions.
4. To provide first aid for pupils and/or school employees, when practical.
5. To provide standing medical orders for the administration of Epinephrine and other emergency medications by School District RN's and other assigned and trained Individuals in the case of anaphylaxis symptoms.
6. To review health policies with school District RN's.
7. To review and update all participation sports physical exam and history forms to assure compliance with AAP and AHA and New York State clinical guidelines.

8. To provide consultation to school RN's, School Administration or the Board of Education regarding immunization exclusions as required.

It is understood and agreed that the party of the second part may delegate any responsibility under this agreement to other licensed and qualified health providers after review of such provider's credentials by the parties hereto.

The party of the first part covenants and agrees to pay the party of the second part, in consideration of the services rendered hereunder, \$10,000.00, provided that in the event the performances of any of the services required under this agreement should require and extra ordinary expenditure of time and effort by the party of the second part is reserved the right to supplement, the above compensation as mutually agreed by the parties hereto.

In addition and supplemental to the aforesaid compensation, the Chief Medical Officer or her designated health care provider, shall receive compensation for the following specific services based on the following schedule of fees:

In the school:

For the performance of a working papers examination:	\$ 35.00
For the performance of an athletic examination:	\$ 35.00
For the performance of a school health examination:	\$ 35.00

Other:

For assistance and advice at CSE meetings by telephone/in person consultation at mutually agreeable times, as needed, per 60 minutes:	\$250.00
For additional services, 60 minutes:	\$100.00

The parent or guardian of any pupil shall pay an amount equal to the normal fee for such services at the office of said health care provider.

This Agreement shall run until **June 30, 2022**, unless earlier terminated.

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

Date

President

Date

Clerk

Date

8/20/21

Harriet L. Hellman
Harriet Hellman, N.P.
Chief Medical Officer
NYS License # 380116

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org



“HOME OF THE BONACKERS”

**MONTAUK UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2021, between the Montauk Union Free School District (“Montauk” and collectively as the “Districts”) 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 2021-2022 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 NYS 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 his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between 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. Montauk Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, 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 Montauk Union Free School District, 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 Union Free School District agrees to defend, indemnify and hold harmless Montauk Union Free School District, 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 Union Free School District, 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 ____ day of _____, 2021.

MONTAUK UFSD

By: *Philip Reina*
Superintendent
Montauk UFSD

EAST HAMPTON UFSD

By: _____
Adam S. Fine
Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org



“HOME OF THE BONACKERS”

**SPRINGS UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2021, between the Springs Union Free School District (“Springs” and collectively as the “Districts”) 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 2021-2022 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 NYS 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 his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between 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. Springs Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, 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 Springs Union Free School District, 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 Union Free School District agrees to defend, indemnify and hold harmless Springs Union Free School District, 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 Union Free School District, 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 11 day of June, 2021.

SPRINGS UFSD

By: Debra J. Jeter
Superintendent

EAST HAMPTON UFSD

By: _____
Adam S. Fine
Superintendent of Schools

By: Joseph Vasile Cozzo
Joseph Vasile Cozzo
Director of Physical Education,
Health & Athletics

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org



“HOME OF THE BONACKERS”

**BRIDGEHAMPTON UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2021, between the Bridgehampton Union Free School District (“Bridgehampton” and collectively as the “Districts”) 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 2021-2022 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 NYS 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 his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between 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 Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, 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 Union Free School District, 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 Union Free School District agrees to defend, indemnify and hold harmless Bridgehampton Union Free School District, 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 Union Free School District, 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 ____ day of _____, 2021.

BRIDGEHAMPTON UFSD

By: Mary T. Kelly
Dr. Mary T. Kelly
Superintendent

EAST HAMPTON UFSD

By: _____
Adam S. Fine
Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org



“HOME OF THE BONACKERS”

**SAG HARBOR UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2021, between the Sag Harbor Union Free School District (“Sag Harbor” and collectively as the “Districts”) 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 2021-2022 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 NYS 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 his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between 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. Sag Harbor Union Free School District agrees to defend, indemnify and hold harmless East Hampton Union Free School District, 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 Sag Harbor Union Free School District, 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 Union Free School District agrees to defend, indemnify and hold harmless Sag Harbor Union Free School District, 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 Union Free School District, 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 11th day of August, 2021.

SAG HARBOR UFSD

By: _____
Jeff Nichols

Superintendent of Schools

EAST HAMPTON UFSD

By: _____
 Adam S. Fine
 Superintendent of Schools

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

EAST HAMPTON UNION FREE SCHOOL DISTRICT
Joseph Vasile-Cozzo, Director
Office of Athletics, Physical Education & Health
2 Long Lane, East Hampton, NY 11937
Ph. (631) 329-4143 / Fax (631) 329-4146
Email: vasilecozzo@ehschools.org



“HOME OF THE BONACKERS”

**ROSS SCHOOL
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
SHARED SPORTS AGREEMENT**

AGREEMENT made this ____ day of _____, 2021, between the Ross School (“Ross” and collectively as the “Districts”) 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:


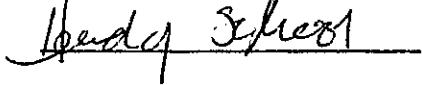
1. The term of this Agreement shall be for the 2021-2022 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department’s Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between 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. Ross School agrees to defend, indemnify and hold harmless East Hampton Union Free School District, 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 the Ross School, 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 Union Free School District agrees to defend, indemnify and hold harmless the Ross School, 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 Union Free School District, 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 ____ day of _____, 2021.

ROSS SCHOOL

By: _____

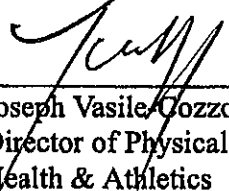



EAST HAMPTON UFSD

By: _____

Adam S. Fine
Superintendent of Schools

By: _____


Joseph Vasile Cozzo
Director of Physical Education,
Health & Athletics



YMCA East Hampton RECenter

A branch of the YMCA of Long Island, Inc.

2 Gingerbread Lane East Hampton, NY 11937

This agreement is made and entered into as the 23rd day of August, 2021 by and between the YMCA of Long Island, Inc. on behalf of its East Hampton branch ("YMCA East Hampton RECenter"), having offices for the transaction of business located at 2 Gingerbread Lane East Hampton, NY 11937, and Board of Education of the East Hampton Union Free School District, having offices for the transaction of business located at 4 Long Lane East Hampton, NY 11937.

RECITALS

WHEREAS, the School district is located in the Town of East Hampton; and

WHEREAS, the School District desires to use the facilities of the YMCA East Hampton RECenter for purposes of conducting practices for the School District's swim team and

WHEREAS, the YMCA East Hampton RECenter represents that it has the facilities to accommodate the School District's need and is ready and willing to permit the School District to use such facilities in accordance with the terms and conditions set forth herein.

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

1. The School District is authorized to have exclusive use of the lanes reserved for it at the Lap Pool at the YMCA East Hampton RECenter for practice, beginning Monday, August 23rd, 2021 through Friday, April 29, 2022, with the exception of those days when the pool will be closed (if applicable) according to the following schedule:
Commencing in September, Monday through Friday from 3:30pm-5:00pm.
2. The School District shall have non-exclusive use of other areas as designated by the YMCA including but not limited to restrooms and other areas made available by the YMCA.
3. The YMCA will provide the lifeguards during practice time. The School District will provide staff/coaches to adequately supervise their swim team participants at all times while using the YMCA facilities. All staff, coaches, and volunteers will have passed background checks through New York State Education Department and follow child safety procedures as prescribed by the School District.
4. As the demand for pool time is great, the YMCA reserves the right to determine lane distribution.
5. School District shall maintain and provide YMCA with a certificate of insurance as described in item #8 of this agreement.
6. In the event that changes to the schedule occur or the pool is closed, YMCA will provide the School District with notice of the proposed change or closing at least five (5) days in advance of the scheduled change or closing. Should the proposed change be unacceptable to the School District and a mutually acceptable alternative be unavailable, the School District shall have the option to cancel the changed pool time.
7. The rental fee for the 2021-2022 season is at no cost.-



8. Each party shall maintain and keep in effect during the duration of this agreement comprehensive general liability insurance naming each other as additional insured with a minimum limit of one million dollars (\$1,000,000) per occurrence, three million dollars (\$3,000,000) aggregate. Proof of insurance shall be provided to each party prior to commencement of the use.
9. YMCA agrees to indemnify and hold harmless the School District, its officers, agents and employees from any claim for bodily injury or property damage arising from the School District's use of the YMCA's facilities provided that such claim is caused by the negligence of YMCA or breach of YMCA's obligations under this agreement. The School District agrees to indemnify and hold harmless YMCA, its officers and employees from any claim for bodily injury or property damage arising from the negligence of the School District or breach of the School District's obligations under this agreement.
10. This agreement is made with the understanding that all team members and coaches will comply with all the rules and regulations of the YMCA including:
 - I. All team members MUST be Pre-showered prior to arriving at the Y and will participate in a health screening upon entrance to the facility and immediately enter the pool through a designated entrance. Athletes will proceed to a designated spot on the pool deck and place all belongings there, swim, towel dry, and immediately leave the pool through the designated entrance. Locker Rooms will be available for use of the restroom. Please refer to the Back to the Pool guide for complete Covid Safety Plan. Initial that the plan has been reviewed and accepted.
 - II. Team members must be respectful of other participants while using the facility.
 - III. At least one coach must supervise the team until ALL team members have left the YMCA.
 - IV. The YMCA reserves the right to change pool location as deemed necessary.

DUE TO LIMITED PARKING SPACES, BUS PARKING WILL NOT BE AVAILABLE ON YMCA PROPERTY.

11. This agreement may be terminated by the School District for any reason upon thirty (30) days written notice to YMCA. Said termination shall become effective thirty (30) days from the date of said notice or upon YMCA's rebooking of the pool time previously stated for the use by the School District, whichever is earlier.
12. YMCA shall comply with and be responsible for complying with all applicable federal, state, local statutes, rules, regulations, codes and ordinances with respect to the pool and the facilities.
13. No action or failure to act by the School District or YMCA shall constitute a waiver of a right or duty afforded them under this agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.
14. In case any provision of this agreement should be held to be contrary to, or invalid, under the law of any country, state or jurisdiction, such illegality or invalidity shall not affect in any way any other provisions hereof, all of which shall continue, nevertheless, in full force and effect in any country, state or jurisdiction in which such provision is legal and valid.
15. The licensor agrees not to assign, transfer, convey or sublet or otherwise dispose of the agreement or its right, title and interest therein or its power to execute this agreement, to any other person, firm or corporation without previous consent in writing of the School District, which consent shall not be unreasonably withheld.
16. This agreement represents the entire and integrated agreement between the School District and YMCA and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both School District and YMCA. No oral modifications to this agreement shall be binding upon the parties.



17. This agreement shall be construed in accordance with and governed by the laws of the State of New York.

IN WITNESS WHEREOF, the parties have executed this agreement this ^{23rd} day of ~~September~~ ^{August (1983)}, 2021.

East Hampton Union Free School District

Printed Name: Adam S. Fine

Title: Superintendent of Schools

Date: August 23, 2021

YMCA of Long Island, Inc.

Eileen Kramer

Printed Name: EILEEN KRAMER

Title: JR VP AND COU

Date: 8-23-2021

AGREEMENT made this _____ day of _____, 2021 by and between the East Hampton Union Free School District, County of Suffolk, State of New York, "party of the first part", and [REDACTED] and [REDACTED] parents of [REDACTED], residing at [REDACTED], County of Suffolk, State of New York, "party of the second part".

WHEREAS, the "party of the second part" desires to enroll [REDACTED] within the East Hampton Union Free School District effective September 1, 2021 for the 2021-2022 school year notwithstanding the fact that they reside within the Sag Harbor Union Free School District; and

WHEREAS, the "party of the first part" agrees to permit the student to enroll within the East Hampton UFSD on certain terms and conditions as set forth herein;

NOW, THEREFORE, in consideration of good and valuable consideration including the provisions hereof, the adequacy and receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. The term of this agreement shall be from September 1, 2021 through June 30, 2022 only.
2. The party of the second part agrees that the student's enrollment for the 2021-2022 school year does not confer upon the student the right to continue enrollment beyond said school year. The student will not be permitted to attend East Hampton Union Free School District schools for any subsequent school year in the absence of a further written agreement between the parties or unless the party of the second part become actual residents of the East Hampton Union Free School District.
3. The parties agree that the student shall be enrolled in the East Hampton High School.
4. The party of the second part agrees to be solely responsible for and pay the party of the first part tuition based upon the rate established by the NYS Education Department ("SED") pursuant to §174.2 of the Commissioner's Regulations as of the date that the services herein are scheduled to begin. If the rates for the 2021-2022 school year are later modified, appropriate refund or additional payment shall be due within 30 days of receipt by the party of the first part of such modified rate for the year (in the event a refund is due) or billing (if additional payment is due).
5. Tuition for the first semester shall be due and payable simultaneously with the execution of this agreement by the party of the second part. Tuition for the second semester shall be due and payable, in advance, on January 1, 2022.
6. The party of the second part shall be solely responsible for providing transportation of the student between home and school.
7. The party of the second part and the student agree that they and each of them will comply with all laws, policies, rules and regulations governing the education of students enrolled within the East Hampton Union Free School District including, but not limited to, its Code of Conduct. The student, by signing below, specifically acknowledges receipt a copy of the school district's Code of Conduct, and agrees to comply with it.
8. The parties expressly agree that party of the first part shall have the right to terminate this agreement (and the student's enrollment) for any reason or no reason, provided ten (10) days' notice of its intention to do so is given the party of the second part. In the event the student ceases to be enrolled in the East Hampton Union Free School District by virtue of the termination of this

agreement by the party of the first part, prepaid tuition, if any, shall be pro-rated as of the date of termination and appropriate refund made.

9. In the event the student is withdrawn from enrollment in the East Hampton Union Free School District, prepaid tuition, if any, shall be pro-rated as of a date 30 days subsequent the withdrawal and appropriate refund made.
10. The party of the first part agrees that in consideration of the subject tuition payment, and except as provided herein, the student will be entitled to and shall receive like and equal instruction to that provided resident students of like age and grade, and shall be afforded all the rights and privileges enjoyed by resident students of the East Hampton Union Free School District.
11. The party of the second part acknowledges that this agreement is entered into voluntarily, and that s/he has had a reasonable opportunity to consult with an attorney regarding its content.

IN WITNESS WHEREOF the parties and student have executed this agreement on the dates indicated.

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

Date

Date

Adam S. Fine, Superintendent of Schools
East Hampton UFSD

Date

Date

Date



IRC, Inc.

P.O. Box 3345, Torrance, CA 90510

CLIENT SERVICE AGREEMENT

This Client Service Agreement (the "Agreement") is made and entered into by and between IRC Corporation., a Nevada Corporation (IRC), and the undersigned ("Subscriber")_____. This Agreement shall be effective at such time as IRC has sent written notification, whether via facsimile, e-mail, or otherwise (the "Notification"), to Subscriber indicating its acceptance of the terms and conditions of this Agreement (the "Effective Date") August 24, 2021.

IRC agrees to provide consumer reports and investigative consumer reports ("Reports") for employment purposes to Subscriber at Subscriber's request based upon the terms and conditions as set forth herein.

The terms of this Agreement will apply to all Reports requested by Subscriber in any manner, including, but not limited to, electronically, and provided by IRC during the term of this Agreement. The parties, therefore, agree to engage in electronic transactions.

1. Services Provided by IRC

IRC shall provide reports at Subscriber's request in connection with the hiring of job applicants (the "Applicant") or retention of employees (the "Employee") Reports including such information as employment history, credit reports, motor vehicle checks (when available), state insurance checks, education history and criminal record services; provided, however, that IRC shall not provide information regarding arrests that did not result in conviction or criminal records more than seven (7) years old.

2. IRC as Agent of Subscriber

Subscriber acknowledges and agrees that IRC is an authorized agent of Subscriber for the purpose of researching, obtaining public records, preparing and providing the Reports to the Subscriber.

3. Confidentiality and Security of Information

Both IRC and Subscriber acknowledge and understand its obligation to maintain the confidentiality and integrity of any information received by Subscriber. All information requested by Subscriber is for Subscriber's exclusive use and Subscriber shall take reasonable steps to ensure that all information provided by IRC will be held in strict confidence, will be kept confidential and will not be disclosed to any third party not involved in the employment decision for which the information is sought; provided, however that this Section 3 shall not be controlling where the law otherwise requires disclosure to others. Any use of the Report provided by IRC, other than for the internal uses provided for in this contract is prohibited, including, but not limited to resale or other commercial use, misrepresentation, improper use of the information or access to the information by unauthorized personnel, whether intentionally or due to carelessness, and may subject Subscriber to criminal and/or civil liability under the Federal Credit Reporting Act ("FCRA") and other applicable federal, state and local laws.



IRC, Inc.

P.O. Box 3345, Torrance, CA 90510

4. Compliance with Laws

Subscriber and IRC shall comply in good faith with all applicable laws in the request, preparation, transmission, dissemination and utilization of Reports, including, but not limited to, the FCRA, Title VII of the Civil Rights Act of 1964, Equal Employment Opportunity Commission ("EEOC") guidelines and regulations, Consumer Credit Reporting Act (California Civil Code Sections 1785.1 et seq.), Investigative Consumer Reporting (California Civil Code Section 1786, et. seq.) and all other applicable state and local laws proscribing the use of consumer credit reports and consumer investigative reports.

5. Term of Agreement

The term of this Agreement shall continue in force and effect without any fixed date of termination; provided, however, that:

- (a) Either party may terminate this Agreement for any reason or no reason at all upon thirty (30) days prior written notice of termination subject to any and all obligations, responsibilities and liabilities incurred prior to termination; or
- (b) Subscriber may terminate this Agreement, without prior notice, if the other party breaches any provision of this Agreement and fails to cure such breach within ten (10) calendar days after receiving written notice thereof; or
- (c) IRC may, with just cause, such as delinquency or violation of the terms of this Agreement or a legal requirement of this Agreement or any applicable federal, state or local law, discontinue serving Subscriber and terminate this Agreement immediately.

6. Obligations of Subscriber

(a) Disclosure to Applicant or Employee. Subscriber shall provide Applicant or Employee with a clear and conspicuous disclosure, in writing, that the Report will be obtained for employment purposes and such disclosure shall be contained in a document containing only such disclosure. Subscriber shall provide Applicant or Employee such other disclosures as required by the FCRA and other applicable state and local laws for the type of report requested, including all disclosures which are required before requesting that IRC prepare the Report, and before taking any adverse action based in whole or in part upon any information contained in the Report.

(b) Written Authorization of Applicant or Employee. Subscriber shall obtain from the Applicant or Employee a written authorization to obtain and use the Report as required by the FCRA and all other applicable state and local laws.

(c) Certification to IRC. Concurrent with making the request for a Report, Subscriber shall provide IRC with certification that complies with section 604(b)(1) of FCRA (15 U.S.C. §1681b(b)(1)), and in the case of a Report that constitutes an investigative consumer report as defined by the FCRA, an additional certification in a form that complies with section 606(a)(2) of FCRA (15 U.S.C. §1681d(a)(2)) and all other certifications as may be required by applicable state and local laws.

(d) Use For Employment Purposes Only. Subscriber shall use the Report provided by IRC for employment purposes only and shall not use the Report in violation of any Federal or State equal employment opportunity law or regulation; provided, however, that Subscriber shall notify IRC immediately of any change in purpose for which the information is used.



IRC, Inc.

P.O. Box 3345, Torrance, CA 90510

(e) Use For Permissible Purposes. Subscriber shall be the exclusive user of the Reports and certifies that such Reports shall be used solely for the permitted purposes as proscribed by Section 604 of the FCRA [15 U.S.C. §1681b], California Civil Code Section 1786.12 and all other applicable state and local laws.

Required Terms for Agreement between Reseller and End User for Consumer Reports for Employment Purposes

- End User is a (Insert type of Business)_____ and has a need for consumer credit information in connection with the evaluation of individuals for employment, promotion, reassignment or retention as an employee ("Consumer Report for Employment Purposes").
- End User shall request Consumer Report for Employment Purposes pursuant to procedures prescribed by Reseller from time to time only when it is considering the individual inquired upon for employment, promotion, reassignment or retention as an employee, and for no other purpose. End User shall comply with any federal and state laws, which may restrict or ban the use of Consumer Report for Employment Purposes.
- End User certifies that it will not request a Consumer Report for Employment Purposes unless:
 - (a) A clear and conspicuous disclosure is first made in writing to the consumer by End User before the report is obtained, in a document that consists solely of the disclosure that a consumer report may be obtained for employment purposes;
 - (b) The consumer has authorized in writing the procurement of the report; and
 - (c) Information from the Consumer Report for Employment Purposes will not be used in violation of any applicable federal or state equal employment opportunity law or regulation.
- End User further certifies that before taking adverse action in whole or in part based on the Consumer Report for Employment Purposes, it will provide the consumer with:
 - (d) A copy of the Consumer Report for Employment Purposes; and
 - (e) A copy of the consumer's rights, in the format approved by the Federal Trade Commission.



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Required Terms for Agreement between Reseller and End User for Consumer Reports for Legitimate Business Purposes.

Please read and check mark that you clearly understand these conditions.

End User is a (insert business type) _____ and has a permissible purpose for obtaining consumer reports in accordance with the Fair Credit Reporting Act (15 U.S.C. §1681 et seq.) including, without limitation, all amendments thereto ("FCRA"). The End User certifies its permissible purpose as:

check mark what applies

- In connection with a credit transaction involving the consumer on whom the information is to be furnished and involving the extension of credit to, or review or collection of an account of the consumer; or
- In connection with the underwriting of insurance involving the consumer or review of existing policy holders for insurance underwriting purposes, or in connection with an insurance claim where written permission of the consumer has been obtained; or
- In accordance with the written instructions of the consumer; or
- For a legitimate business need in connection with a business transaction that is initiated by the consumer, including, but not limited to, tenant screening; or
- As a potential investor, service or current insurer in connection with a valuation of, or assessment of, the credit or prepayment risks.

End User certifies that End User shall use the consumer reports: (a) solely for the Subscriber's certified use(s); and (b) solely for End User's exclusive one-time use. End User shall not request, obtain or use consumer reports for any other purpose including, but not limited to, for the purpose of selling, leasing, renting or otherwise providing information obtained under this Agreement to any other party, whether alone, in conjunction with End User's own data, or otherwise in any service which is derived from the consumer reports. The consumer reports shall be requested by, and disclosed by End User only to End User's designated and authorized employees having a need to know and only to the extent necessary to enable End User to use the Consumer Reports in accordance with this Agreement. End User shall ensure that such designated and authorized employees shall not attempt to obtain any Consumer Reports on themselves, associates, or any other person except in the exercise of their official duties.

End User will maintain copies of all written authorizations for a minimum of five **(5) years** from the date of inquiry.

THE FCRA PROVIDES THAT ANY PERSON WHO KNOWINGLY AND WILLFULLY OBTAINS INFORMATION ON A CONSUMER FROM A CONSUMER REPORTING AGENCY UNDER FALSE PRETENSES SHALL BE FINED UNDER TITLE 18 OF THE UNITED STATES CODE OR IMPRISONED NOT MORE THAN TWO YEARS, OR BOTH.



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End User shall use each Consumer Report only for a one-time use and shall hold the report in strict confidence, and not disclose it to any third parties; provided, however, that End User may, but is not required to, disclose the report to the subject of the report only in connection with an adverse action based on the report. Moreover, unless otherwise explicitly authorized in an agreement between Reseller and its End User for scores obtained from TransUnion, or as explicitly otherwise authorized in advance and in writing by TransUnion through Reseller, End User shall not disclose to consumers or any third party, any or all such scores provided under such agreement, unless clearly required by law.

With just cause, such as violation of the terms of the End User's contract or a legal requirement, or a material change in existing legal requirements that adversely affects the End User's agreement, Reseller may, upon its election, discontinue serving the End User and cancel the agreement immediately.

For those End Users that wish to receive TransUnion Scores, the agreement between Reseller and End User must also contain the following language:

End User will request Scores only for End User's exclusive use. End User may store Scores solely for End User's own use in furtherance of End User's original purpose for obtaining the Scores. End User shall not use the Scores for model development or model calibration and shall not reverse engineer the Score. All Scores provided hereunder will be held in strict confidence and may never be sold, licensed, copied, reused, disclosed, reproduced, revealed or made accessible, in whole or in part, to any Person, except (i) to those employees of End User with a need to know and in the course of their employment; (ii) to those third party processing agents and other contractors of End User who have executed an agreement that limits the use of the Scores by the third party only to the use permitted to End User and contains the prohibitions set forth herein regarding model development, model calibration, reverse engineering and confidentiality; (iii) when accompanied by the corresponding reason codes, to the consumer who is the subject of the Score; (iv) to government regulatory agencies; or (v) as required by law.

By signing below you have agreed to the conditions and have knowledge of all the facts of this agreement.



IRC, Inc.

P.O. Box 3345, Torrance, CA 90510

Your signature indicates that you are a person with the authority to represent your company and that you have read this agreement, understand and will comply with the terms and conditions herein.

Your Company's Name

Nature of Business

Address of Business

(City State and Zip Code)

Signature

Printed Name

Your Title

Date

Email address

IRC Corporation

Ted Casem

Signature of IRC Representative

08/24/2021

Date

Chief Operating Officer

Title

T e d C a s e m

Printed Name



Instant Searches		
\$11.00	Address Locator	Provides instant verification of a person's Social Security Number as well as up-to-date information on their address history, month/year of birth and any alias names used. This service is used as a tool to identify counties to be searched for criminal records.
\$21.00	Credit Report for Employment*	Provides a person's credit history including lien and judgments and bankruptcy information. *Requires onsite inspection
\$26.00	National Criminal Database	This is an instant database search consisting of millions of records from 50 states. Records are obtained from various agencies in order to provide a broad general search. As with all database records, accuracy varies and is not as thorough as county court searches. It is recommended to use this service in conjunction with a county criminal search.
\$17.00	Statewide Criminal Database	State criminal database searches have an accuracy rate that varies depending on the state. Some states provide more information than others. We suggest this search be used along with a county criminal search.
\$10.50	SS# Check	Provides year of issuance, State of issuance, checks against SSA's deceased file and is the number in valid range. Includes former addresses and aliases.
Criminal Background Searches		
\$18.00	County Criminal Records*	The county criminal record search is the most accurate, up-to-date service for employment purposes. Criminal records are searched directly at the county courthouse by our extensive court researcher network. Searches will go back a minimum of 7 years and will include felony and misdemeanor information.
\$22.00	Statewide Criminal Records*	Directly accesses the State's criminal records repository, coverage and price varies within each state. Searches will provide felony and misdemeanor information going back at least 7 years.
\$35.00	International Criminal Search*	Searches crimes and offenses that are comparable to Felonies through our global search network.
\$11.00	Registered Sex Offender	A simultaneous search of 50 state's sex offender registries. Currently, pictures of offenders are listed in 43 of the 49 states.
\$16.00	Patriot Act/Terrorist Watch List	Federal law and various government agencies have implemented screening requirements for certain industries. All Americans and businesses are mandated to avoid transactions with individuals designated by the Office of Foreign Asset Control (OFAC).

\$19.00	Federal Criminal Search	A search at the Federal District Courts for federal criminal convictions.
Other Screening Services		
\$17.00	Motor Vehicle Reports*	Reports state driving records, including Commercial Driver License status (CDL) for at least 3 years, oftentimes up to 7 years. An additional state fee may apply.
\$15.00	DOT Verification	The Department of Transportation requires commercial drivers be screened for drug and/or alcohol related incidents. All employers within the past 3 years are contacted.
\$11.00	MedScan OIG & GSA	Searches US Dept. of Health and Human Services and the Office of Inspector General's database for individuals and businesses excluded or sanctioned from participating in Medicare, Medicaid, or other Federally funded programs. This search is vital for healthcare industries.
\$18.00	Employment Verification*	We will verify previous employment supplied by your applicant. Generally requested are; dates of employment, position, salary, performance, reason for leaving, rehire status and any other comments as available.
\$17.00	Education Verification*	This service confirms degrees, diplomas, certificates, and dates attended from universities, colleges, trade/vocational schools, and/or high schools.
\$20.00	Professional References	We will contact business colleagues listed on the application to obtain an assessment of the applicant's capabilities and work record.
\$11.00	Professional License	We obtain information as to type of license, license number, date and state of issuance, validity, suspensions, revocation, expiration date and restrictions.
\$35.00	International Employment Verification*	Verifies dates of employment and job title in another country other than the United States.
\$35.00	International Education Verification	Verifies an international diploma, degree and/or certificate.
Tenant Screening		
\$15.00	Eviction Records	Accesses information on potential residents that have been legally evicted from previous properties. Records may include eviction, possession, and monetary judgments in states where the information is available.
\$21.00	Credit Report (for Tenants)	Provides a credit report with FICO score for tenant screening purposes. (Only available for commercial businesses.)
Miscellaneous Services		
\$16.00	Bankruptcy Liens and Judgment Records	A database search which identifies filings of lien and judgments for an individual or business.

\$11.00	Bank Sanctions Debarment List FFIEC	Information obtained from the FFIEC. Debarred entities are firms or individuals found to have engaged in fraudulent, corrupt, collusive, coercive or obstructive practices, with sanctions placed on them by World Bank. Sanctions hold wrongdoers accountable for their misconduct, and help deter others from engaging in similar behavior.
\$15.00 to \$35.00	Workers Comp Records	Each state carries its own workers comp records. Some states require a signed release form and a notarized consent. Workers Compensation Records search must be performed under ADA guidelines.

**Pricing listed above is based on one name searched per service.

* Additional fees from courts, schools, vendors as well as others may apply.

Pricing subject to change at any time.

CONSULTANT AGREEMENT

AGREEMENT made this ____ day of _____, 2021, by and between The Piano Mover Inc. ("Consultant"), whose principal place of business is 1371 Smithtown Ave., Bohemia, NY 11716 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide piano tuning, piano repair, piano moving, and piano servicing.

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

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

1. At the District's request, the Consultant will provide the following services: Piano Servicing/ tuning, piano repair and when needed Piano moving.
2. The District agrees to pay the Consultant for the moving of the donated Steinway piano, the moving of the five-foot Mason Hamlin piano, the tuning of approximately six pianos per school year, not to exceed \$2,260.00 for the 2021-2022 school year, as per the attached quote.
3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.
4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.
5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

7. Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. Consultant will provide the District with documentation of such insurance coverage. If for any reason Consultant's insurance is changed or cancelled, Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation. An applicable Insurance Endorsement, naming the District as an additional insured, shall be submitted by Consultant to the District upon execution of this Agreement.

8. Consultant shall comply with all applicable Federal, State and local statutes, rules and regulations including the New York State Safe Schools Against Violence in Education ("SAVE") legislation, including fingerprinting and clearance requirements. Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

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

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


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

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster, President
Board of Education



Bill Rogers, The Piano Mover Inc.

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOQUE, NY 11772

Final Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2020 by and between the EASTERN SUFFOLK BOCES, party of the first part, and EAST HAMPTON UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part provided to the party of the second part the following Services during the 2020-21 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract				Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis					
001.100	Administration	0.0000	0.0000	Actual Usage		241,602.00		241,602.00	
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage		110,384.00	0.00	110,384.00	
101.100	Career and Technical Education	40.0000	14,050.0000	Student		140,500.00	140,500.00	702,500.00	
101.120	Career and Tech. Ed./Transportation	0.0000	955.0000	Student		955.00	955.00	955.00	
101.279	CTE Individual Aide - Half-Day	0.0000	27,422.0000	Service		2,742.20	2,742.20	2,742.20	
103.110	Special Career Education 12-1-1	8.0000	24,425.0000	Annual		-195,400.00	-195,400.00	0.00	
103.120	Special Career Education 8-1-1	2.0000	29,980.0000	Annual		-59,960.00	-59,960.00	0.00	
103.279	SCE Individual Aide Half-Day	1.0000	27,422.0000	Annual		-27,422.00	-27,422.00	0.00	
202.275	Related Svc - Individual Aide (FT)	3.0000	54,844.0000	Year		-164,532.00	-164,532.00	0.00	
202.436	Orientation & Mobility	1.0000	4,990.4000	Sess/StudWk/Yr		-4,990.40	-4,990.40	0.00	
205.100	Special Education 8-1-1 (Full Day)	5.0000	65,099.0000	Student		71,608.90	71,608.90	397,103.90	
205.120	Outreach AC Classified Student ED	1.0000	65,099.0000	Student		-52,079.20	-52,079.20	13,019.80	
205.205	Related Svc - Counseling (Ind)	1.0000	4,990.4000	Sess/StudWk/Yr		2,994.24	2,994.24	7,984.64	
205.210	Related Svc - Counseling (Group)	1.0000	2,476.2000	Sess/StudWk/Yr		2,971.88	2,971.88	5,448.08	
205.235	Related Svc - Occ Therapy (Ind)	2.0000	4,990.4000	Sess/StudWk/Yr		2,495.20	2,495.20	12,476.00	
205.245	Related Svc - PT (Individual)	0.0000	4,990.4000	Sess/StudWk/Yr		12,975.04	12,975.04	12,975.04	
205.255	Related Svc - Speech/Lang Imp (Ind)	11.0000	4,990.4000	Sess/StudWk/Yr		24,452.96	24,452.96	79,347.36	
205.265	Related Svc - Vision/Imp (Ind)	7.0000	4,990.4000	Sess/StudWk/Yr		-24,952.00	-24,952.00	9,980.80	
205.275	Related Svc - Individual Aide (FT)	3.0000	64,844.0000	Year		-10,968.80	-10,968.80	153,563.20	
205.277	8-1-1 Cism Aide Shared (8-1-1+2)	1.0000	15,670.0000	Student/Year		-6,268.00	-6,268.00	9,402.00	
205.278	Cism Aide Shared (8-1-1+3) Full Day	1.0000	23,504.0000	Student/Year		18,803.20	18,803.20	42,307.20	
205.297	Autism/Behav - Parent Training	10.0000	183,490.0000	Per Hour		-1,834.90	-1,834.90	0.00	
205.345	Eval - Physical Therapy	0.0000	688,800.0000	Per Evaluation		688.80	688.80	688.80	
205.422	Related Svc - Vision Consult	10.0000	124,760.0000	Session		-124.76	-124.76	1,122.84	

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD
School Year 2020-21

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
205.426	Related Service -Phy Ther Consult	10.0000	124.7600	Session	1,497.12	1,247.60	1,497.12	2,744.72
205.428	Related Service - Speech Consult	72.0000	124.7600	Session	-998.08	8,982.72	-998.08	7,984.64
205.434	Related Svc-Occ Therapy Consult	24.0000	124.7600	Session	-1,372.36	2,994.24	-1,372.36	1,621.88
205.436	Orientation & Mobility	1.0000	4,990.4000	Sess/Student/Week	-4,990.40	4,990.40	-4,990.40	0.00
205.460	Orientation & Mobility Consult	0.0000	124.7600	Session	1,247.60	0.00	1,247.60	1,247.60
313.100	Itinerant Vision	0.0000	5,952.4000	Sess/Student/Week	7,686.12	0.00	7,686.12	7,686.12
313.422	Itinerant Vision Consult	0.0000	148.8100	Session	1,488.10	0.00	1,488.10	1,488.10
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	1,785.00	1,785.00	0.00	1,785.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	0.00	10,500.00	-10,500.00	0.00
423.800	Engl & Native Lang-Spec. Bill DNS	0.0000	0.0000	Per Student	1,148.01	0.00	1,148.01	1,148.01
438.110	Outreach AC Non-Classified Students	1.0000	65,099.0000	Student	-65,099.00	65,099.00	-65,099.00	0.00
438.120	Hospital Bound-Non-Class. Students	0.0000	1,882.7100	Week	5,589.00	0.00	5,589.00	5,589.00
440.100	Arts-In-Edu. - Coordination Fee	0.0000	0.0000	Actual Usage	95.20	95.20	0.00	95.20
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	0.00	580.00	-560.00	0.00
444.105	District Based Virtual Learning Svc	0.0000	0.0000		12,075.00	12,678.75	-603.75	12,075.00
477.490	Hospital Instruction - WSB	0.0000	0.0000	Service	4,111.50	0.00	4,111.50	4,111.50
508.100	Library Automation	0.0000	0.0000		1,843.00	1,843.00	0.00	1,843.00
508.200	Follett, Follett Desktop & OPALS	1.0000	0.0000	Actual Usage	5,423.00	5,423.00	0.00	5,423.00
509.100	Summer Spec. Ed. Supervision	0.0000	0.0000	Actual Usage	684.00	0.00	684.00	684.00
514.430	School Data Bank Svc-Full Service	0.0000	0.0000		15,904.33	15,904.33	0.00	15,904.33
514.520	NYS Req. Report per stud-F/S/PrK-12	1,781.0000	3.7400	Student	0.00	6,660.94	0.00	6,660.94
514.530	NYS Required Reporting	1,781.0000	0.6500	Student	0.00	1,157.65	0.00	1,157.65
514.980	District Data Loading Service	0.0000	0.0000		13,757.91	0.00	13,757.91	13,757.91
515.800	Psychiatric Consult-SpecBill DNS	0.0000	0.0000	Per Student	3,374.10	0.00	3,374.10	3,374.10

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Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD
School Year 2020-21

Program/ Serial No.	Service	Quantity/ Share	Basis for Current Contract		Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
			Unit Cost	Cost Basis				
516,210	Lib. Svcs/Media-Virtual Ref. Collect	0.0000	0.0000	0.0000	15,332.95	17,979.65	-2,646.70	15,332.95
516,220	Library Services - Supp. Databases	1.0000	0.0000	Actual Usage	4,337.00	4,337.00	0.00	4,337.00
516,250	Digital Media Library-Prak-12 w/VRC	0.0000	0.0000	0.0000	9,892.80	9,892.80	0.00	9,892.80
516,300	Library Svcs/Media Part. (50% disc)	0.0000	0.0000	0.0000	921.00	921.00	0.00	921.00
519,800	Augmentative Comm-Spec. Bill. DNS	0.0000	0.0000	Per Student	1,951.60	0.00	1,951.60	1,951.60
531,100	NYS Curriculum & Assessment Svc	0.0000	0.0000	0.0000	8,000.00	0.00	8,000.00	8,000.00
531,200	MLP/Frontline	0.0000	0.0000	0.0000	13,749.81	17,526.15	-3,776.34	13,749.81
531,300	Customized Staff Development	0.0000	0.0000	Actual Usage	7,000.00	0.00	7,000.00	7,000.00
531,310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	1,400.00	0.00	1,400.00	1,400.00
531,315	Professional Development Workshops	0.0000	0.0000	Actual Usage	2,570.00	3,549.00	-979.00	2,570.00
531,440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	1,747.90	1,747.90	0.00	1,747.90
531,510	Regional Scoring for NYSES/LAT Asses	0.0000	0.0000	Actual Usage	0.00	1.00	-1.00	0.00
531,515	Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	6,746.08	22,417.74	-15,671.66	6,746.08
531,525	In District Scoring Leader Request	0.0000	0.0000	Actual Usage	0.00	1.00	-1.00	0.00
531,530	NYSAA Grades 3-HS Training for CBT	1.0000	0.0000	Actual Usage	275.00	339.00	-64.00	275.00
550,490	Staff Development - WSS	0.0000	0.0000	Service	100.00	0.00	100.00	100.00
589,490	Curriculum Dev/Training Putnam BOCES	0.0000	0.0000	X-CONTRACT	2,750.00	0.00	2,750.00	2,750.00
601,150	Admin One-Time Tech. Acq.	0.0000	0.0000	Actual Usage	21,022.87	21,613.30	-590.43	21,022.87
601,200	Web Services - Public Relations	0.0000	0.0000	Actual Usage	6,200.00	6,200.00	0.00	6,200.00
601,440	Emergency and Notification Systems	0.0000	0.0000	0.0000	4,566.93	9,964.46	-5,397.53	4,566.93
601,445	Web Analytics	0.0000	0.0000	0.0000	4,685.22	4,679.88	105.34	4,685.22
601,455	nVision	0.0000	0.0000	0.0000	4,696.00	4,696.00	0.00	4,696.00
601,850	Schooltool	0.0000	0.0000	0.0000	54,054.47	47,214.47	6,840.00	54,054.47
601,880	Renaissance Learning	0.0000	0.0000	0.0000	31,415.16	26,717.62	4,697.54	31,415.16
601,990	Test Scanning and Reporting	0.0000	0.0000	0.0000	14,556.84	16,317.90	-1,761.06	14,556.84
608,110	Annual Recruitment/Diversity Fair	0.0000	1,540.0000	Annual	1,540.00	0.00	1,540.00	1,540.00
608,120	Basic Recruitment Assistance	0.0000	4,160.0000	Annual	275.00	0.00	275.00	275.00
609,300	Pt Consulting Services	0.0000	0.0000	Actual Usage	4,365.50	4,365.50	0.00	4,365.50

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Final Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD
School Year 2020-21

Program/ Serial No.	Service	Basis for Current Contract				Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis					
612.110	Cooperative Bidding	0.0000	0.0000			3,800.00	0.00	3,800.00	
618.110	Health & Safety Consultant	0.0000	0.0000	Actual Usage		20,841.84	20,841.84	20,841.84	
618.120	Health/Safety Basic Svc Base Price	1.0000	4,112.0000	Service		0.00	0.00	4,112.00	
618.130	Health/Safety Basic Svc # Bldgs	3.0000	433.0000	Building		1,299.00	0.00	1,299.00	
618.150	Health/Safety - Specialist	0.0000	21,679.0000	Day/Week/Year		0.00	12,645.00	12,645.00	
618.210	Health&SafetyWeb-basedCompliance	1.0000	1,400.0000	Per District		0.00	0.00	1,400.00	
623.110	Nonpublic Textbk Dist - Admin Fee	25.0000	92.5800	Student		2,314.50	1,666.44	3,980.94	
623.120	Nonpublic Textbk Dist - Textbook Fee	25.0000	174.0000	Per Student Est		4,350.00	3,132.00	7,482.00	
624.200	Pre-SeniorDriver/Monitor-AttendTrain	0.0000	0.0000	Actual Usage		292.00	-292.00	0.00	
624.225	NYSED Refresher Training-DriverMon	0.0000	0.0000	Actual Usage		783.00	46.00	829.00	
624.230	NYSED DRV/Mon Phys PerfTest	0.0000	45.0000	Per Person		488.00	727.00	1,215.00	
624.240	DMV 19A	0.0000	0.0000	Actual Usage		2,723.00	217.00	2,940.00	
624.250	Defensive Driving	0.0000	0.0000	Actual Usage		2,745.00	300.00	3,045.00	
628.100	Substitute Service	0.0000	0.0000			13,329.20	-141.80	13,187.40	
633.130	Workers Comp Consortium Coord.	425.0000	10.7800	Employee/Year		4,581.50	0.00	4,581.50	
664.490	GASES 45 Planning & Imp-Questar	0.0000	0.0000	Service		1.00	5,153.00	5,154.00	
665.490	State Aid Planning - Questar III	0.0000	0.0000	Service		1.00	3,344.00	3,345.00	
690.490	On-Line Application Service-Putnam	0.0000	0.0000	Actual Usage		0.00	2,760.00	2,760.00	

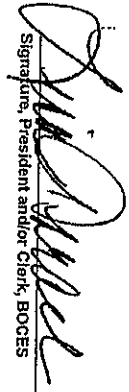
EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD
School Year 2020-21

The party of the second part hereby agrees to pay the total contract cost to the party of the first part.

<u>Summary:</u>	
<u>Total of Service Costs - All Funds:</u>	1,864,768.37 [Except 001/002]
<u>Capital Costs:</u>	110,384.00 [CoSer 002]
<u>Adm. & Clerical Costs:</u>	241,602.00 [CoSer 001]
<u>Total Contract Costs:</u>	2,216,754.37

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


 Signature, President and/or Clerk, BOCES EASTERN SUFFOLK BOCES
 (Party of the First Part) 201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772.
 (Post Office Address)

Signature, President and/or Clerk, Board of Education (As Authorized) EAST HAMPTON UFSD
 (Party of the Second Part) 4 LONG LANE, EAST HAMPTON, NY, 11937-2409
 (Post Office Address)

CHANGE ORDER
AIA DOCUMENT G701

OWNER SED No.: 58-03-01-02-0-034-001
 ARCHITECT East Hampton UFSD - Bus Garage
 CONTRACTOR
 FIELD
 OTHER

PROJECT: East Hampton UFSD – Bus Garage
 (name,address) 262 Springs Fireplace Road
 East Hampton, NY 11937
CONTRACTOR: Maccarone Plumbing Inc.
 (name,address) 10 Sea Cliff Avenue
 Glen Cove, NY 11542

CHANGE ORDER NUMBER: One
DATE: 08/19/2021
ARCHITECTS PROJECT NO.
CONTRACT DATE: 12/15/2020
CONTRACT FOR: Contract #3 - Plumbing

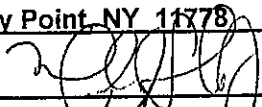
The Contract is changed as follows:

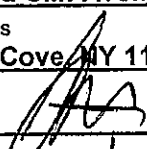
- | | |
|--|--------------------|
| 1. Relocate 6" fire and 2" domestic water lines to avoid obstructions. | \$60,975.00 |
| 2. Provide 5 additional compressed air hose reel and all associated piping and valves and shut offs. | |
| Provide 2 additional frost free wall hydrants as requested by the owner. | \$20,059.00 |
| Total = | \$81,034.00 |

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cost) was.....	\$ 319,300.00
Net change by previously authorized Change Orders.....	\$
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was.....	\$ 319,300.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 81,034.00
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be....	\$ 400,334.00
The Contract Time will be (increased) (decreased) (unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price, which have been authorized by Construction Change Directive.

Michael J. Guido Jr. Architect PC
 ARCHITECT
 20 Polk Street
 Address
 Rocky Point, NY 11778
 BY 
 DATE 9/2/21

Maccarone Plumbing Inc.
 CONTRACTOR
 10 Sea Cliff Avenue
 Address
 Glen Cove, NY 11542
 BY 
 DATE 9/1/21

East Hampton UFSD
 OWNER
 4 Long Lane
 Address
 East Hampton, NY 11937
 BY _____
 DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

CHANGE ORDER
AIA DOCUMENT G701

OWNER SED No.: 58-03-01-02-0-034-001
 ARCHITECT East Hampton UFSD - Bus Garage
 CONTRACTOR
 FIELD
 OTHER

PROJECT: East Hampton UFSD – Bus Garage
 (name,address) 262 Springs Fireplace Road
 East Hampton, NY 11937
CONTRACTOR: Stalco Construction Inc.
 (name,address) 1316 Motor Parkway
 Islandia, NY 11749

CHANGE ORDER NUMBER: One
DATE: 08/19/2021
ARCHITECTS PROJECT NO.
CONTRACT DATE: 12/15/2020
CONTRACT FOR: Contract #1- General Construction

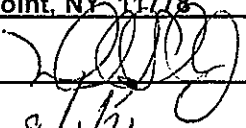
The Contract is changed as follows:

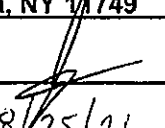
- | | |
|---|------------------------|
| 1. Remove and replace unsuitable soil and debris found below grade throughout the site. 47 trucks loads.
Unit Price bid per 30 yd. truck - \$3,220/truck | 47 x 3,220 = \$151,340 |
| 2. Excavation and removal of large boulders and concrete | \$ 15,200 |
| 3. Install 6" sleeve for gas piping in accordance with National Grid specifications
from the street to the building. | \$ 16,358 |
| Total \$182,898.00 | |

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cost) was.....	\$ 2,671,100.00
Net change by previously authorized Change Orders.....	\$
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was.....	\$ 2,671,100.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 182,898.00
The new (Contract Sum) (Guaranteed Maximum Cost) including this Change Order will be....	\$ 2,853,998.00
The Contract Time will be (increased) (decreased) (unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price, which have been authorized by Construction Change Directive.

Michael J. Guido Jr. Architect PC
 ARCHITECT
20 Polk Street
 Address
Rocky Point, NY 11778
 BY 
 DATE 9/1/21

Stalco Construction Inc.
 CONTRACTOR
1316 Motor Parkway
 Address
Islandia, NY 11749
 BY 
 DATE 8/25/21

East Hampton UFSD
 OWNER
4 Long Lane
 Address
East Hampton, NY 11937
 BY _____
 DATE _____

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