

## EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, November 1, 2022

This meeting will be conducted via Zoom and in an 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](http://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. Superintendent's Report and Recommendations
7. Old Business

8. New Business
  1. Student Social Media Education / Social Emotional Learning
  2. Special Meeting – November 7<sup>th</sup> Special Board Meeting – ES Dual Language Program
9. Public Comments
10. Adjournment

**Consent Agenda:**

1. Recommended: That the Board accept the Minutes of October 18, 2022 as written and place on file.
2. Recommended: That the Board accept the August 2022 Treasurer Report as written and place on file.
3. Recommended: That the Board approve the Check Warrants for October 2022 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board approve the Claims Audit Report for September 2022 as recommended by the District's Claims Auditor and place on file.
5. Recommended: That the Board approve the amended Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Judith Horan, special education teacher, that became effective August 31, 2022 through December 1, 2022.
6. Recommended: That the Board accept the letter of resignation from Matthew Fulham from the appointment of a Varsity Assistant Football Coach effective October 8, 2022.
7. Recommended: That the Board accept the letter of resignation from David Fioriello from the appointment of a Middle School Football Coach effective October 26, 2022.
8. Recommended: That the Board accept the letter of resignation from Robert Rivera from the appointments of Middle School Football Coach and Varsity Assistant Wrestling Coach effective October 26, 2022.

**Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following appointments to teach an additional section of instruction effective November 7, 2022 for the 2022-2023 school year with pro-rated compensation as follows:

Margaret Ryan Metz - \$30,404.40 (.5 period – G days)  
Anthony Roza - \$25,631.80  
Nicholas Taylor - \$18,443.40 (.5 period – M days)  
Lisa Armon - \$24,170.20  
Stefanie Marigliano - \$18,662.40  
Gary Cherches - \$25,025.20

2. Recommended: That the Board approve the following appointments for the 2022-2023 school year:

**JMMES Lunch Monitors**

Josefa Villa and Nexhmie Kastrati

Substitute Paraprofessional

Adam Szychowski

Substitute Custodian

Robierre Brown

3. Recommended: That the Board accept, with gratitude, a donation to the school district from the Do Better Foundation as follows:
  - a. 2 new Pelotons Bikes, and a one-year membership for each bike to be placed in the HS workout room, and
  - b. Between 60-80 Varsity and JV boys and girls basketball team uniforms, including jerseys, shorts and sneakers based on the need.
4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board President, James P. Foster is authorized to execute the First Amendment To Employment Agreement between East Hampton Union Free School District and Adam S. Fine, dated November 1, 2022 extending said Agreement through June 30, 2027 in accordance with the terms and conditions set forth in said agreement, and authorizes the President of the Board of Education to sign the contract.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Special Education Services Contract between Bridgehampton Union Free School District and East Hampton Union Free School District at the tuition rate set by NYSED in the amount of \$76,119.00 for the 2022-2023 school year in accordance with the terms and conditions set forth in said Special Education Services Contract, and authorizes the President of the Board of Education to sign the contract.
6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District and Amanda Jones, Consultant, for the purpose of providing piano accompanist services for rehearsals and performances for the District's music department at the hourly rate of \$75.35 for the 2022-2023 school year in accordance with the terms and conditions set forth in said agreement, and authorizes the President of the Board of Education to sign the contract.
7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Consultant Agreement between East Hampton Union Free School District and Anita Boyer in the amount of \$3,563.00 as the High School's Assistant Musical Director for the 2022-2023 school year in accordance with the terms and conditions set forth in said Consultant Agreement, and authorizes the President of the Board of Education to sign the contract.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the Commuter Benefits Compensation Agreement with FBA of Syosset effective January 1, 2023 through December 31, 2023 in accordance with the terms and conditions set forth in said Agreement, and authorizes the President of the Board of Education to sign the contract.
9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District declares as surplus the following equipment as obsolete and authorizes the disposal of the same, first by listing the items for public auction on [www.auctionsinternational.com](http://www.auctionsinternational.com), and then by disposing of any remaining items as scrap, each in accordance with New York State Law; and, authorizes the Superintendent of Schools to sign any necessary documents to dispose of the property: 1) Two (2) Portable Basketball Goals.

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## **November Board Committee Schedule**

November 10<sup>th</sup>

- Facilities Committee – 9:15 a.m.
- Athletic Committee – 2:00 p.m.

November 17<sup>th</sup>

- Academic Committee – 1:00 p.m.
- Personnel Committee – 2:00 p.m.  
Policy Committee immediately following Personnel Committee

Date: October 18, 2022

Kind of Meeting: Executive Session/Regular Meeting

**DRAFT**

DATE

REGULAR MEETING

**Call Meeting to Order:** The Meeting of the Board was called to order by James P. Foster, President, at 5:00 p.m. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, to enter into Executive Session for the purposes of discussing: (1) Matters leading to the appointment of particular persons; (2) The employment history of particular persons, and (3) Collective negotiations (Superintendent’s contract).

CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Motion Carried (6-0), Mrs. Minardi absent

Ms. Vorpahl left the meeting at 5:48 p.m.

The Board reconvened into public session at 6:30 p.m., motioned by Mrs. O’Mara Limonius, and seconded by Mr. Ryan, Sr., followed by the Pledge.

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

There were seventy-four audience members present and no members of the press were present.

**Board Members Present:** James P. Foster, President; Christina DeSanti, Vice President; Jacqueline Lowey, Justine O’Mara Limonius, and Mr. Ryan, Sr.

BOARD MEMBERS PRESENT

**Board Members Absent:** Mrs. Minardi and Ms. Vorpahl

**Central Administration Present:** Adam S. Fine, Superintendent, Timothy B. Fromm, Assistant Superintendent, and Sam M. Schneider, Assistant Superintendent for Business

OTHERS PRESENT

**Central Administration Absent:** None

**Administrative Team Members Present:** Sara Smith, Dr. Charles Soriano, Karen Kuneth, Kathleen Masterson, Cindy Allentuck, and Tiffany Patterson

**Administrative Team Members Absent:** None

**Presentations –**

- In Honor of School Board Recognition Week (October 17<sup>th</sup>-21<sup>st</sup>) – ES, MS, HS

PRESENTATIONS

**Public Comments (Agenda Items):** Members of the community were given the opportunity to ask questions and make comments on Board Agenda items.

PUBLIC COMMENTS ON AGENDA ITEMS

**Consent Agenda:**

A motion was offered by Mr. Ryan, Sr., and seconded by Mrs. O’Mara Limonius to wit: RESOLVED, that the Board accept item #1 through item #2 of the Consent Agenda as written and place on file.

1. That the Board accept the Minutes of October 3, 2022 as written and place on file.
2. Recommended: That the Board approve the attached Library Weeding Log (from

MINUTES:  
October 3, 2022

OBSOLETE &  
DAMAGED EHHS

September 19, 2022 to October 3, 2022) to discard obsolete and damaged books from the East Hampton High School library.

LIBRARY BOOKS

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

**DRAFT**

**Superintendent's Report and Recommendations:**

1. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Milena White to the position of Office Assistant, Spanish Speaking, for a probationary period of 12 weeks effective November 14, 2022, and is to be paid at an annual salary based on \$52,598.00 (Step 7/C, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

**NON-  
INSTRUCTIONAL  
APPOINTMENT:  
Milena White**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

2. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Yorlenny Lepiz to the position of Office Assistant, Spanish Speaking, for a probationary period of 26 weeks effective November 14, 2022, and is to be paid at an annual salary based on \$42,485.00 (Step 2/C, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

**NON-  
INSTRUCTIONAL  
APPOINTMENT:  
Yorlenny Lepiz**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

3. A motion was offered by Mrs. O'Mara Limonius, and seconded by Ms. Lowey, that the Board approve the following Resolution, to wit: RESOLVED, that the Board accept the letter of resignation from Manuela Lazo from the position of a lunch monitor effective close of business day October 21, 2022, and

**LETTER OF  
RESIGNATION &  
NON-  
INSTRUCTIONAL  
APPOINTMENT:  
Manuela Lazo**

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 Manuela Lazo to the position of Paraprofessional for a probationary period of 26 weeks commencing on October 24, 2022, and is to be paid at an annual salary based on \$27,548.00 (Step 1/J, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

4. A motion was offered by Mrs. DeSanti, and seconded by Ms. Lowey, that the Board approve the following Resolution, to wit: 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 Anthony LaFountain to the position of Automotive Mechanic II for a probationary period of 26 weeks commencing November 14, 2022, and is to be paid at an annual salary based on \$61,170.00 (Step 5/H, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).

**NON-  
INSTRUCTIONAL  
APPOINTMENT:  
Anthony LaFountain**

**DRAFT**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

5. A motion was offered by Mrs. O'Mara Limonius, and seconded by Ms. Lowey, to wit: RESOLVED, that the Board approve the following appointments for the 2022-2023 school year:

After School Paraprofessional Support – Desiree Albright  
(Grant-funded at the employee's contractual rate of pay)

JMMES Lunch Monitor – Kimberly Grullon

Instructional Substitutes

Kasey Brabant – at certified instructional rate of pay (amendment, retro to September 6, 2022)

Linda Latter – at uncertified instructional rate of pay

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

6. A motion was offered by Mrs. DeSanti, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby accepts the 2021-2022 Internal Audit (Extraclassroom Audit) Report as prepared by Questar III BOCES; and authorizes the filing of said report and management responses with the appropriate New York State authorities.

**ACCEPTANCE OF  
2021-2022  
INTERNAL AUDIT  
REPORT: Extra-  
classroom Audit**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

7. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: WHEREAS, the Board of Education annually appoints three employees to act as the treasurers of the Extraclassroom Activity Accounts in each of the three schools; and

**CHANGE IN  
POSITIONS TITLE:  
Student Association/  
Activities to Extra-  
classroom Central  
Treasurers**

WHEREAS, the Board of Education has been advised through the Questar III Internal Audit that it should consider changing the title of the position from Student Association/Activities Treasurers to Extraclassroom Central Treasurers because the former title refers to a position held by a student while the latter title refers to the position held by a supervising adult; NOW THEREFORE BE IT,

RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby changes the treasurer titles held by Stephanie Oddo, Alyson Rogoski and Joselyn Buestan from Student Association/Activities Treasurers to Extraclassroom Central Treasurers, with all other duties and remuneration remaining as is for the 2022-2023 school year.

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

8. A motion was offered by Mrs. DeSanti, and seconded by Ms. Lowey, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby authorizes a budgetary increase to the following budget line of the 2022-2023 budget in an amount not to exceed: A9089.8000-04, \$126,278.45 - to be offset by the Reserve for Employee Benefit Accrued Liability Reserve (EBALR) pursuant to General Municipal Law Section 6-P.

**BUDGET LINE  
INCREASE:  
A9089.8000.04**

**DRAFT**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

9. A motion was offered by Mrs. O'Mara Limonius, and seconded by Mrs. DeSanti, to wit: RESOLVED, that the Board approve the attached budget transfers list, dated October 18, 2022, to correct budget coding of District employees within the 2022-2023 school budget.

**BUDGET  
TRANSFERS**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

**Old Business:**

**OLD BUSINESS**

1. None

**New Business:**

**NEW BUSINESS**

1. Mr. Fine apprised the Board of the District's plan to participate in the Student Enrollment Study through Western Suffolk BOCES.
2. Mr. Fine and Ms. Lowey gave an update to the Board from the District's recent Affordable Housing Committee meeting and the on-going community-wide efforts and plans pertaining to the East End affordable housing crisis.

**Public Comments:** Members of the community were given the opportunity to ask questions and make comments.

**PUBLIC  
COMMENTS**

A motion was offered by Mrs. O'Mara Limonius, and seconded by Mrs. DeSanti to adjourn the meeting at 7:21 p.m.

**ADJOURNMENT**

Motion Carried (5-0), Mrs. Minardi and Ms. Vorpahl absent

Respectfully Submitted,

\_\_\_\_\_  
Kerri S. Stevens, District Clerk

**October Board Committee Schedule**

October 27<sup>th</sup>

- Academic Committee – 1:00 p.m.
- Personnel Committee – 2:00 p.m.

**November Board Committee Schedule**

November 10<sup>th</sup>

- Facilities Committee – 9:15 p.m.
- Athletic Committee – 2:00 p.m.

November 17<sup>th</sup>

- Academic Committee – 1:00 p.m.
- Personnel Committee – 2:00 p.m.
- Policy Committee – immediately following Personnel Committee



# East Hampton Union Free School District

TREASURER'S REPORT - REDACTED

REPORT PERIOD: August 31, 2022

MONEY MARKET	PUB MM	MM DIME	MM 15NBI	General Fund		General Fund		Trust & Agency		General Fund UI		NYCLASS	Federal Funds	NYCLASS	Federal Funds	NYCLASS	OPER. Calendar
				NYCLASS	B.N.B.	NYCLASS	B.N.B.	NYCLASS	B.N.B.	NYCLASS	B.N.B.						
BEGINNING ACCOUNT BALANCES:	1,735,081.59	2,098,887.59	33,865.64	2,985,246.65	3,431,895.35	16,142.49	35.22	55,892.69	39,072.86	6,183.63	2,845,694.57	43,717.49					
DEPOSITS/RECEIPTS:																	
Town Taxes																	
State & Federal Revenue	935,765.77			2,474.07	5,465.70	21.02		89.47	62.60	0.08	4,556.64						
Interest Revenue	35.95																
Other Receipts	65,886.19	3,478.26															
TOTAL RECEIPTS	1,021,730.91	183.77	3,478.26	2,474.07	5,465.70	312,406.20		88.47	62.60	0.08	4,556.64						
TRANSFERS IN:																	
From Money Market						2,653,250.00							235,000.00				
From General Fund Gross PR													5,000.00				
From Scholarship Fund																	
From General/EA																	
Transferred from Capital/ exchanges																	
Trans. Other funds																	
TOTAL TRANSFERS IN						2,653,250.00							240,000.00				
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	3,126,812.84	2,098,077.33	37,143.90	2,987,720.72	3,437,492.05	3,516,788.69		1,278,074.80	39,135.46	246,183.71	2,850,121.31		46,982.49				
TOTAL INSURANCEMENTS (FORMED # 6)			9,812.94			2,991,043.72		877,073.07			242,275.01						
TRANSFERS OUT:																	
To NYCLASS Reserves Comp Abs																	
To NYCLASS Reserves WC																	
To NYCLASS Reserves Rpo Res																	
To NYCLASS Reserves ERS																	
To NYCLASS Reserves TRS																	
To General Fund/ Hll																	
To Capital Fund																	
To Trust & Agency, Lunch																	
Other transfers																	
To Special Aid fund																	
Private Trust fund																	
To Debt Payment fund																	
TOTAL TRANSFERS OUT																	
TOTAL INSURANCEMENTS & TRANSFERS OUT																	
JOURNAL ENTRIES:																	
payroll overlap/ bank fees																	
ENDING BALANCES:																	
RECONCILIATION TO BANK:																	
CASH BALANCE	258,562.84	2,098,077.33	27,330.96	2,987,720.72	3,437,492.05	119,595.00		401,001.73	39,135.46	3,918.70	2,850,121.31		43,712.64				
OUTSTANDING CHECKS																	
MISCELLANEOUS ITEMS																	
DEPOSITS IN TRANSIT																	
MISCELLANEOUS ITEMS																	
BOOK BALANCE	258,562.84	2,098,077.33	27,330.96	2,987,720.72	3,437,492.05	119,595.00		401,001.73	39,135.46	3,918.70	2,850,121.31		43,712.64				
TRIAL BALANCE ACCOUNTS	258,562.84	2,098,077.33	27,330.96	2,987,720.72	3,437,492.05	119,595.00		401,001.73	39,135.46	3,918.70	2,850,121.31		43,712.64				
PROOF																	

3cc py prep.  
*[Signature]*

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

# East Hampton Union Free School District

TREASURER'S REPORT REDACTED

REPORT PERIOD: August 31, 2022

	Expendable Trust		Expendable Trust		Signature Bank	NYCLASS Fund	NYCLASS Capital	NYCLASS Debt
	BNS Combined	OPEL/CAP. FND B.N.B.	Cap/IM B.N.B.	NYCLASS General				
<b>BEGINNING ACCOUNT BALANCES:</b>	2,475,743.93	39.60	332,762.86			3,108,467.56		3,217,350.36
<b>DEPOSITS/RECEIPTS:</b>								
State & Federal Revenue (Sched #5)	3,964.40	0.50	12.75			4,977.63		4,792.39
Interest Revenue (Sched #6)	200.00							
Other Receipts (Sched #7)	200.34	0.50	12.75			4,977.63		4,792.39
Interest on CD	3,964.40							
<b>TOTAL RECEIPTS</b>	8,129.14	1.00	25.50			9,955.26		9,584.78
<b>TRANSFERS IN:</b>								
From Money Market/NYCL								
From Capital/gen NYCLASS								
From Capital Money Market								
From T&A/General/FTE								
From General IFA								
From Capital								
less in Transit								
<b>TOTAL TRANSFERS IN</b>								
<b>OPERING BALANCE PLUS DEPOSITS &amp; TRANSFERS</b>	2,479,708.33	143,522.11	147,500.00			3,113,445.19		3,222,142.74
<b>TOTAL DISBURSEMENTS (SCHED # 8)</b>	2,040.96							2,040.96
<b>TOTAL NET PERROLL FOR THIS MONTH</b>	4,438.74	143,522.11	147,500.00			3,113,445.19		3,219,101.78
<b>TRANSFERS OUT:</b>								
To Certificate of Deposit								
To Capital Operating								
To Capital Money Market								
To Payroll								
To Operating T&A								
To Op. School Lunch								
To General NYCLASS								
To General/ operating								
<b>TOTAL TRANSFERS OUT</b>	2,040.96							2,040.96
<b>TOTAL DISBURSEMENTS &amp; TRANSFERS OUT</b>	2,040.96							2,040.96
<b>ENDING BALANCES:</b>								
<b>RECONCILIATION TO BANK:</b>								
BANK BALANCE	2,479,708.33	35,613.61	165,275.61			3,113,445.19		2,997,569.75
LESS:								
OUTSTANDING CHECKS	36,346.17	9,229.90				3,113,445.19		2,997,569.75
MISCELLANEOUS ITEMS	732.55	5,211.91						
<b>PLUS:</b>								
DEPOSITS IN TRANSIT	35,613.61	4,017.99	165,275.61			3,113,445.19		2,997,569.75
MISCELLANEOUS ITEMS								
<b>BOOK BALANCE</b>	2,479,708.33	40,179.99	185,275.61			3,113,445.19		2,997,569.75
<b>TRIAL BALANCE ACCOUNTS PROOF</b>	2,479,708.33	40,179.99	185,275.61	0.00		3,113,445.19		2,997,569.75

*[Handwritten Signature]*

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

2022-23 Monthly Cash Flow

Actual  
(000's omitted)

Estimated

	Aug. Balance	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total	
Beg. Balance	12,562	8,188	6,803	17,037	10,550	4,705	2,217	22,390	13,597	11,728	10,325	9,317	12,562
Receipts:													
Property Taxes	-	-	-	-	-	-	28,750	3,700	312	1,613	4,250	17,010	55,635
STAR Payment + PILOT	-	-	-	-	-	-	-	179	168	-	-	179	526
State Aid	276	936	500	510	445	404	2	500	582	120	245	209	4,731
Other Receipts	2,300	406	212	507	1,010	1,200	2,571	1,712	2,000	1,994	1,411	4,155	19,478
Other Funds trans in	-	905	-	-	1,000	-	-	-	-	-	-	-	1,905
TAN Proceeds	16,000	-	-	-	-	-	-	-	-	-	-	-	16,000
Total Receipts	2,576	2,247	16,712	1,017	1,455	2,604	31,323	6,091	3,062	3,727	5,906	21,553	98,275
Balance/ Receipts	15,140	10,435	23,515	18,054	12,005	7,309	33,540	28,481	16,659	15,455	16,231	30,870	110,837
Disbursements:													
Salaries Benefits	2,907	2,237	4,750	5,620	4,126	4,492	4,400	4,276	4,086	4,700	4,700	8,000	54,494
Operating Expen.	1,545	1,155	800	675	775	525	500	1,200	575	250	1,000	500	9,500
TRS/ERS paid out	-	-	-	-	-	-	-	-	-	-	-	-	-
Trans to other Funds	2,500	240	40	964	2,204	75	2,500	9,408	270	180	1,214	479	4,056
Trans TAN Pay Act	-	-	-	45	195	-	6,000	-	-	-	-	10,000	14,896
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Total Disbursement	6,952	3,632	6,478	7,504	7,300	5,092	11,150	14,884	4,931	5,130	6,914	18,379	98,946
Balance end of	8,188	6,803	17,037	10,550	4,705	2,217	22,390	13,597	11,728	10,325	9,317	11,891	11,891
Month	8,188	6,803	4,045	13,155	7,445	5,099	32,163	23,175	21,515	19,247	17,229	12,562	12,562

**East Hampton Union Free School District**  
**TREASURER'S REPORT SUPPLEMENTAL SCHEDULE**  
**REPORT PERIOD: August 31, 2022**

FUND 17A

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	-
Town of EH NYCLASS	-
NYCLASS	-
General	-
Money Market	-
<b>TOTAL SCHEDULE #1</b>	<b>\$ -</b>

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
E-rate	
STATE AID OSC direct deposit	263,337.00
STATE AID OSC direct deposit	26,129.76
STATE AID OSC direct deposit	12,107.76
STATE AID OSC direct deposit	1,472.00
STATE AID OSC direct deposit	313,748.25
STATE AID OSC direct deposit	1,163.00
STATE AID OSC direct deposit	317,748.00
STATE AID OSC direct deposit	-
STATE AID OSC direct deposit	-
<b>TOTAL SCHEDULE #2</b>	<b>\$ 935,705.77</b>

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	189.77
int earned TRS reserve PUB	3,964.40
int earned NY0012 Comp Abs	62.80
int earned NY0010 Prop Loss	35.95
INT. EARNED ON GFMM	26.80
int earned NY007 Liability res.	197.57
int earned Dime Reserves MM	89.47
int earned on NY003 UI A Fund	3825.17
int earned on NY 0004 Cap Res. A fund	5,495.70
int earned on NY .A2023	4,556.64
int earned on NY014 ERS	2,474.07
int earned MM FNB LI	21.02
int earned WC CD	-
Interest on General Fund NDW	-
<b>TOTAL SCHEDULE #3</b>	<b>\$ 20,939.16</b>

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	111.05
TUITION PAYMENTS MM	85,989.19
MISCELLANEOUS, AP, tel	29,102.50
MEDICAL, HOSP. & DENTAL	49,805.59
TRS, Ins from PR	4,373.51
E-rate	-
transfer Drivers ed funds for payroll,SAT	-
Payroll Exchange	228,376.53
Refunds MM/ Medicare/Ins/BOCES	-
TA TRS/ERS refunds, scholarship donations	1,278,039.58
Dental Receipts/Retirees,Cobra Fitzharris Bills	-
Tuition dep. General Fund, BOCES ref.	-
Exchange Debt Service Fund-LIPA rebate	-
Insurance Refunds	616.00
TAN NYCLASS	-
General	312,385.18
MM	85,989.19
<b>TOTAL SCHEDULE #4</b>	<b>\$ 1,678,413.95</b>

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #17 A fund incl TR to Lunch	2,991,043.72
WARRANT#13 TR Agency	877,073.07
wire for TAN + interest	-
Returned check, fees	-
drivers ed , ins	-
Transfer to TE200 for drivers ed payroll	-
Medicare Checks WN# 16	-
MM Checks written ( transfer entry)	-
Sales Tax Paid Out A online	-
Sales Tax Paid Out TA online	-
<b>TOTAL SCHEDULE #5</b>	<b>\$ 3,868,116.79</b>

**East Hampton Union Free School District**  
**TREASURER'S REPORT SUPPLEMENTAL SCHEDULE**

REPORT PERIOD: August 31, 2022

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
<b>SCHEDULE #5 STATE &amp; FEDERAL REVENUES</b>						
<b>TOTAL SCHEDULE #5</b>						
<b>SCHEDULE #6 INTEREST AND OBLIGATIONS</b>			0.50		1.59	
			4,977.83			4,792.39
	0.00	0.00				
<b>TOTAL SCHEDULE #6</b>			12.75		0.34	0.08
<b>SCHEDULE #7 MISCELLANEOUS RECEIPTS</b>						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	2,245.00					
DONATIONS Mini Grants						
Scholarship Donations						
Bounced Checks, fees refunded						
Flex Receipts				3,478.28		
Exc. Sales Tax from Store/ Misc Rev					200.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
<b>TOTAL SCHEDULE #7</b>	\$ 2,245.00				\$ 200.00	
<b>SCHEDULE #8 DISBURSEMENTS</b>						
Warrant 13 Lunch Fund + fees	2,789.85					
WARRANT#13 Special Aid		242,275.01			2,040.96	
WARRANT#13 Expendable Trust(Grant)						
WARRANT 12 CAPITAL Fund			143,522.11			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				9,812.94		
Bond/interest Payments						224,542.99
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
<b>TOTAL SCHEDULE #8</b>	\$ 2,789.85	\$ 242,275.01	\$ 143,522.11	\$ 9,812.94	\$ 2,040.96	\$ 224,542.99

**EAST HAMPTON UNION FREE SCHOOL DISTRICT  
COLLATERAL TEST  
REPORT PERIOD: August 31, 2022**

**Prepared by  
Delores Herzog**

People's United Bank (PUB) formerly SCNB 1.02

GL#	Fund	Book Balances 8/31/2022	Bank Balances		Least FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Total	Interest				
C000	C	43,172.64		43,214.29		43,214.29	43,214.29	45,375.00		
A213	A	2,099,077.33	2,099,077.33	0.00	2,099,077.33	250,000.00	1,849,077.33	1,941,251.20		
	A	2,142,249.97	2,099,077.33	43,214.29	2,142,291.62	250,000.00	1,892,291.62	1,986,506.20	1,950,144.90	(46,761.30)
EX000	EX									
A200	A	119,895.00	266,663.38	-	266,663.38	-	266,663.38	279,996.55		
A201	A	238,562.84	238,562.84	-	238,562.84	-	238,562.84	8,990.98		
TA200	FA	3,213.70	14,692.75	-	14,692.75	-	14,692.75	15,427.39		
A212	A	3,744,703.20	3,744,703.20	-	3,744,703.20	-	3,744,703.20	3,931,938.36		
H204	H	183,275.61	183,275.61	-	183,275.61	-	183,275.61	194,539.39		
H201	H	4,017.99	9,229.90	-	9,229.90	-	9,229.90	9,691.40		
TA200	TA	401,001.73	148,183.69	148,183.69	148,183.69	-	148,183.69	155,572.87		
TE200	TE	35,613.61	36,346.17	0.00	36,346.17	-	36,346.17	38,163.48		
TE203	TE	35,104.28	35,104.28	0.00	35,104.28	-	35,104.28	36,839.49		
TI0	TA	4,787,792.96	4,530,578.13	154,796.29	4,705,334.42	250,000.00	4,455,334.42	4,678,101.14	5,063,792.41	385,691.27
	A	2,987,720.72	2,987,720.72	-	2,987,720.72	250,000.00	2,737,720.72	2,874,656.76	2,874,656.76	0.37
	TA	27,330.96	-	29,174.03	29,174.03	-	29,174.03	-	-	-
	V	2,850,121.31	2,850,121.31	0.00	2,850,121.31	-	2,850,121.31	2,992,627.38	2,992,627.38	
	H	3,113,445.19	3,113,445.19	0.00	3,113,445.19	-	3,113,445.19	3,269,117.45	3,269,117.45	
	A	3,437,492.05	3,437,492.05	0.00	3,437,492.05	-	3,437,492.05	3,609,366.65	3,609,366.65	
	A	2,392,608.97	2,392,608.97	-	2,392,608.97	-	2,392,608.97	2,512,239.42	2,512,239.42	
	A	55,952.15	55,952.15	-	55,952.15	-	55,952.15	58,749.76	58,749.76	
	A	39,135.46	39,135.46	-	39,135.46	-	39,135.46	41,092.23	41,092.23	
	A	2,479,708.33	2,479,708.33	-	2,479,708.33	-	2,479,708.33	2,603,693.75	2,603,693.75	
	C									
	A	16,764.75	16,764.75	-	16,764.75	-	16,764.75	17,602.99	17,602.99	
	V	2,997,599.75	2,997,599.75	-	2,997,599.75	-	2,997,599.75	3,147,479.74	3,147,479.74	
	V	17,382,827.96	17,382,827.96	-	17,382,827.96	-	17,382,827.96	18,251,969.37	18,251,969.37	
		\$ 27,327,922.57	\$ 24,032,483.42	\$ 256,318.64	\$ 24,288,802.06	\$ 750,000.00	\$ 23,730,454.00	\$ 24,916,976.71	\$ 25,245,566.68	\$ 218,930.34

GL#	Fund	Book Balances 8/31/2022	Bank Balances		Least FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Total	Interest				
EX000	EX									
A200	A	119,895.00	266,663.38	-	266,663.38	-	266,663.38	279,996.55		
A201	A	238,562.84	238,562.84	-	238,562.84	-	238,562.84	8,990.98		
TA200	FA	3,213.70	14,692.75	-	14,692.75	-	14,692.75	15,427.39		
A212	A	3,744,703.20	3,744,703.20	-	3,744,703.20	-	3,744,703.20	3,931,938.36		
H204	H	183,275.61	183,275.61	-	183,275.61	-	183,275.61	194,539.39		
H201	H	4,017.99	9,229.90	-	9,229.90	-	9,229.90	9,691.40		
TA200	TA	401,001.73	148,183.69	148,183.69	148,183.69	-	148,183.69	155,572.87		
TE200	TE	35,613.61	36,346.17	0.00	36,346.17	-	36,346.17	38,163.48		
TE203	TE	35,104.28	35,104.28	0.00	35,104.28	-	35,104.28	36,839.49		
TI0	TA	4,787,792.96	4,530,578.13	154,796.29	4,705,334.42	250,000.00	4,455,334.42	4,678,101.14	5,063,792.41	385,691.27
	A	2,987,720.72	2,987,720.72	-	2,987,720.72	250,000.00	2,737,720.72	2,874,656.76	2,874,656.76	0.37
	TA	27,330.96	-	29,174.03	29,174.03	-	29,174.03	-	-	-
	V	2,850,121.31	2,850,121.31	0.00	2,850,121.31	-	2,850,121.31	2,992,627.38	2,992,627.38	
	H	3,113,445.19	3,113,445.19	0.00	3,113,445.19	-	3,113,445.19	3,269,117.45	3,269,117.45	
	A	3,437,492.05	3,437,492.05	0.00	3,437,492.05	-	3,437,492.05	3,609,366.65	3,609,366.65	
	A	2,392,608.97	2,392,608.97	-	2,392,608.97	-	2,392,608.97	2,512,239.42	2,512,239.42	
	A	55,952.15	55,952.15	-	55,952.15	-	55,952.15	58,749.76	58,749.76	
	A	39,135.46	39,135.46	-	39,135.46	-	39,135.46	41,092.23	41,092.23	
	A	2,479,708.33	2,479,708.33	-	2,479,708.33	-	2,479,708.33	2,603,693.75	2,603,693.75	
	C									
	A	16,764.75	16,764.75	-	16,764.75	-	16,764.75	17,602.99	17,602.99	
	V	2,997,599.75	2,997,599.75	-	2,997,599.75	-	2,997,599.75	3,147,479.74	3,147,479.74	
	V	17,382,827.96	17,382,827.96	-	17,382,827.96	-	17,382,827.96	18,251,969.37	18,251,969.37	
		\$ 27,327,922.57	\$ 24,032,483.42	\$ 256,318.64	\$ 24,288,802.06	\$ 750,000.00	\$ 23,730,454.00	\$ 24,916,976.71	\$ 25,245,566.68	\$ 218,930.34

**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 200	CASH-CHECKING DIME BANK 100075183	118,633.56	0.00
A 201	CASH-MONEY MARKET DIME BANK 180019762	17,272.04	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	39,209.03	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,796.27	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	12,936,967.13	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	3,340,620.11	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	131,137.88	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	2,484,369.40	0.00
A 203	M&T Bank Municipal MM Savings	2,099,199.19	0.00
A 208	Wells Fargo NYCLASS Repair Reserve	2,000,591.14	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,855,478.66	0.00
A 214	First National Bank of Long Island MMA	2,990,176.38	0.00
A 231	RESERVE MM - DIME	55,829.21	0.00
A 380	ACCOUNTS RECEIVABLE	6,744.17	0.00
A 3801	A/R TUITION SAGAPONACK	11,685.45	0.00
A 3803	A/R TUITION AMAGANSETT	2,635.34	0.00
A 3805	A/R TUITION MONTAUK	400,437.85	0.00
A 3806	A/R TUITION SAG HARBOR	2,855.00	0.00
A 3807	A/R TUITION SPRINGS	997,840.50	0.00
A 3808	A/R TUITION WAINSCOTT	90,301.67	0.00
A 391	DUE FR.SPECIAL AID FUND	320,557.65	0.00
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	0.00	1.19
A 510	ESTIMATED REVENUE	76,007,845.00	0.00
A 521	ENCUMBRANCES	50,231,615.30	0.00
A 522	EXPENDITURES	19,339,737.89	0.00
A 599	APPROPRIATED FUND BALANCE	2,746,277.03	0.00
A 600	ACCOUNTS PAYABLE	0.00	65,125.26
A 601	ACCRUED HEALTH PAYMENTS	0.00	813,600.00
A 603	COMPENSATED ABSENCES	0.00	233,040.11
A 620	TANS PAYABLE	0.00	16,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	248,477.93
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	1,104,879.75
A 634	DUE TO DEBT SERVICE FUND	0.00	2,500,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	279,120.25
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	1,884.00
A 691	DEFERRED INFLOWS	0.00	259,930.79
A 814	Workers Compensation Reserve	0.00	649,860.61
A 815	Unemployment Reserve	0.00	130,805.48
A 821	Fund Bal. Assigned ( res. for Encum)	0.00	50,231,615.30
A 824	Assigned Appropriated Fund Balance	0.00	495,478.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,742,173.32
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	2,138,081.51
A 862	LIABILITY RESERVE	0.00	16,720.80
A 863	Property & Liability Loss Reserve	0.00	39,032.86
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	7,296,251.70

**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 878	Capital Reserve	0.00	6,314,186.03
A 882	Repair Reserve	0.00	2,000,000.00
A 909	FUND BALANCE, UNASSIGNED	0.00	3,385,907.19
A 960	APPROPRIATIONS	0.00	78,754,122.03
A 980	REVENUES	0.00	3,658,505.74
<b>A Fund Totals:</b>		<b>179,358,799.85</b>	<b>179,358,799.85</b>
C 200	CASH-CHECKING SCNB 2130151125	17,312.50	0.00
C 201	CASH MBIA	122,565.22	0.00
C 380	Accounts Receivable	3,586.61	0.00
C 391	DUE FROM OTHER FUNDS	1,884.00	0.00
C 410	DUE FROM STATE AND FEDERAL	64,227.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	9,289.51	0.00
C 510	ESTIMATED REVENUES	912,745.00	0.00
C 521	ENCUMBRANCES	704,069.54	0.00
C 522	EXPENDITURES	102,322.91	0.00
C 600	ACCOUNTS PAYABLE	2,954.21	0.00
C 630	DUE TO GENERAL FUND	8,300.00	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	16.07	0.00
C 689	OVERPAYMENTS	0.00	55,281.31
C 691	DEFERRED INFLOWS OF RESOURCES	0.00	40,739.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	707,023.75
C 845	Reserve for Inventory	0.00	9,289.51
C 909	FUND BALANCE, UNRESERVED	0.00	170,096.12
C 960	APPROPRIATIONS	0.00	912,745.00
C 980	REVENUES	0.00	54,097.88
<b>C Fund Totals:</b>		<b>1,949,272.57</b>	<b>1,949,272.57</b>
FA 200	CASH IN CHECKING	0.00	12,434.30
FA 410	STATE & FEDERAL AID RECEIVABLE	326,766.03	0.00
FA 510	ESTIMATED REVENUE	1,006,378.00	0.00
FA 521	ENCUMBRANCES	458,661.62	0.00
FA 522	EXPENDITURES	315,661.37	0.00
FA 599	APPROPRIATED FUND BALANCE	417,297.60	0.00
FA 630	DUE TO OTHER FUNDS	0.00	298,243.03
FA 631	Due to other Governments/Overpayments	0.00	14,001.25
FA 821	RESERVE FOR ENCUMBRANCES	0.00	458,661.62
FA 909	FUND BALANCE, UNRESERVED	0.00	0.82
FA 960	APPROPRIATIONS	0.00	1,423,675.60
FA 980	REVENUES	0.00	317,748.00
<b>FA Fund Totals:</b>		<b>2,524,764.62</b>	<b>2,524,764.62</b>
H 201	CASH-BHNB N.O.W.400015780	6,312.02	0.00
H 204	Cash in BNB MM-Bonds, Projects	66,570.61	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	2,818,957.51	0.00
H 521	Encumbrances	943,781.70	0.00
H 522	EXPENDITURES	914,601.24	0.00
H 599	Appropriated Fund Balance	3,804,337.39	0.00
H 600	ACCOUNTS PAYABLE	0.00	249.00



**EAST HAMPTON UFSD**

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
H 821	Reserve For Encumbrances	0.00	943,781.70
H 909	FUND BALANCE	0.00	3,806,192.38
H 960	Appropriations	0.00	3,804,337.39
<b>H Fund Totals:</b>		<b>8,554,560.47</b>	<b>8,554,560.47</b>
TA 10	CONSOLIDATED PAYROLL	1,032,618.52	0.00
TA 18	EMPLOYEES RETIREMENT	8,740.30	0.00
TA 200	CASH-CHECKING BHNH 100081702	0.00	1,789,504.86
TA 21	NYS INCOME TAX	80,877.52	0.00
TA 214	Signature Bank Flex Benefits Account FBA	27,330.96	0.00
TA 22	FEDERAL INCOME TAX	206,211.72	0.00
TA 23	INCOME EXECUTIONS	959.61	0.00
TA 24	ASSOCIATION AND UNION DUES	14,554.56	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	239,037.66	0.00
TA 27	TEACHERS RETIREMENT LOANS	9,660.14	0.00
TA 28	NEW YORK CITY W/H	34.25	0.00
TA 29	EMPLOYEE ANNUITIES	88,246.26	0.00
TA 31	HEALTH PREMIUM FLEX	65,927.36	0.00
TA 32	AFLAC	1,140.93	0.00
TA 34	HEALTH FLEX	3,365.00	0.00
TA 35	DEP FAMILY FLEX	1,325.00	0.00
TA 36	NYSUT Payroll Deduction	1,005.41	0.00
TA 37	MASS TRANSPORTATION FLEX	1,239.92	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	27,330.96
TA 85	OTHER LIABILITIES(ST-3)	34,560.70	0.00
<b>TA Fund Totals:</b>		<b>1,816,835.82</b>	<b>1,816,835.82</b>
TE 200	CASH IN CHECKING	34,681.13	0.00
TE 203	BNB Scholarship Account 0480110733	35,105.72	0.00
TE 521	ENCUMBRANCES	4,413.27	0.00
TE 522	EXPENDITURES	2,395.13	0.00
TE 630	DUE TO/FROM OTHER FUNDS	578.61	0.00
TE 801	Class of 42 Reserves	0.00	2,981.93
TE 810	Molly Cangioli Reserves	0.00	25,438.88
TE 812	Camenaes Scholarship Reserves	0.00	6,680.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	4,413.27
TE 909	FUND BALANCE, UNRESERVED	0.00	34,853.93
TE 980	REVENUES	0.00	2,805.36
<b>TE Fund Totals:</b>		<b>77,173.86</b>	<b>77,173.86</b>
V 201	MBIA DEBT SERVICE	3,303,574.34	0.00
V 391	DUE FROM GENERAL FUND	2,500,000.00	0.00
V 510	ESTIMATED REVENUES	5,808,189.00	0.00
V 522	EXPENDITURES	224,542.99	0.00
V 884	RESERVE FOR DEBT	0.00	207,523.83
V 960	APPROPRIATIONS	0.00	5,808,189.00
V 980	REVENUES	0.00	5,820,593.50
<b>V Fund Totals:</b>		<b>11,836,306.33</b>	<b>11,836,306.33</b>
<b>Grand Totals:</b>		<b>206,117,713.52</b>	<b>206,117,713.52</b>

# EAST HAMPTON UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	55,465,763.00	0.00	55,465,763.00	0.00	55,465,763.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	325,708.00	0.00	325,708.00	0.00	325,708.00
A 1085	STAR REIMBURSEMENT	170,000.00	0.00	170,000.00	0.00	170,000.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	4,010.00	-4,010.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	16,097,532.00	0.00	16,097,532.00	1,661,589.78	14,435,942.22
A 2304	TRANSPORTATION/OTHER DISTRICTS	65,000.00	0.00	65,000.00	24,640.00	40,360.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	25,300.00	0.00	25,300.00	0.00	25,300.00
A 2401	INTEREST	40,000.00	0.00	40,000.00	82,588.52	-42,588.52
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	300.00	300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	500.00	-500.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	3,698.76	-3,698.76
A 2703	REFUND PRIOR YEAR-BOCES REFUND	134,000.00	0.00	134,000.00	0.61	133,999.39
A 2705	Gifts and Donations	0.00	0.00	0.00	2.50	-2.50
A 2710	Premium on Obligations	145,500.00	0.00	145,500.00	124,640.00	20,860.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	500.00	500.00	23,866.11	-23,366.11
A 3101	STATE AID BASIC	1,705,089.00	0.00	1,705,089.00	1,663,494.14	21,594.86
A 3101.E	STATE AID-EXCESS COST	1,241,198.00	0.00	1,241,198.00	0.00	1,241,198.00
A 3102	LOTTERY AID	123,155.00	0.00	123,155.00	42,943.78	80,211.22
A 3103	BOCES AID	345,000.00	0.00	345,000.00	0.00	345,000.00
A 3260	TEXTBOOK AID	70,000.00	0.00	70,000.00	0.00	70,000.00
A 3262	COMPUTER SOFTWARE AID	28,000.00	0.00	28,000.00	0.00	28,000.00
A 3263	LIBRARY LOAN & AV MAT's. AID	5,500.00	0.00	5,500.00	0.00	5,500.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	20,000.00	0.00	20,000.00	6,231.54	13,768.46
<b>A Totals:</b>		<b>76,007,345.00</b>	<b>500.00</b>	<b>76,007,845.00</b>	<b>3,658,505.74</b>	<b>72,349,339.26</b>
<b>Grand Totals:</b>		<b>76,007,345.00</b>	<b>500.00</b>	<b>76,007,845.00</b>	<b>3,658,505.74</b>	<b>72,349,339.26</b>

**EAST HAMPTON UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



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	17,661.00	0.00	21,389.00
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	1,326.31	4,173.69	8,050.00
1010	Board of Education	54,205.00	0.00	54,205.00	18,987.31	4,173.69	31,044.00
A 1040.1600-20	DIST.CLK.STIPEND	25,625.00	1,375.00	27,000.00	7,269.22	19,730.78	0.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	500.00	52,324.36	52,824.36	0.00	52,544.90	279.46
A 1040.4000-00	DIST.CLK. CONTRACTUAL	2,340.00	0.00	2,340.00	99.00	130.00	2,111.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	7,800.00	759.95	8,559.95	2,203.65	55.10	6,301.20
1040	District Clerk	39,185.00	54,459.31	93,644.31	9,571.87	72,460.78	11,611.66
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	109,810.00	54,459.31	164,269.31	28,559.18	76,634.47	59,075.66
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	239,700.00	0.00	239,700.00	69,144.23	170,555.77	0.00
A 1240.1600-20	NONINSTRUC. EXTRAPAY	7,000.00	0.00	7,000.00	656.25	1,618.75	4,725.00
A 1240.1610-20	DISTRICT OFFICE CONTRACTUAL	13,205.00	0.00	13,205.00	5,416.40	6,197.60	1,591.00
A 1240.4000-00	SUPT'S TRAVEL & CONFERENCE	3,000.00	3,000.00	6,000.00	3,197.98	275.00	2,527.02
A 1240.4100-00	SUPT.'s MATERIALS & SUPPLIES	6,680.00	3,999.99	10,679.99	2,974.96	6,290.73	1,414.30
A 1240.4500-00	Chief School Administrator	377,998.00	47,109.99	425,107.99	124,232.97	290,617.70	10,257.32
12	INSTRUCTIONAL SALARY	377,998.00	47,109.99	425,107.99	124,232.97	290,617.70	10,257.32
A 1310.1500-20	NONINSTRUC. SALARIES	180,000.00	0.00	180,000.00	51,923.10	128,076.90	0.00
A 1310.1600-20	NONINSTRUC. EXTRAPAY	251,066.00	0.00	251,066.00	80,082.89	225,340.55	-54,357.44
A 1310.1610-20	BUSINESS OFFICE EQUIPMENT	1,000.00	-35.00	965.00	0.00	0.00	965.00
A 1310.2000-00	BUSINESS OFFICE CONTRACTUAL	98,820.00	10,583.50	109,403.50	24,508.38	68,423.78	16,471.34
A 1310.4000-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	323.84	585.00	91.16
A 1310.4100-00	BUS.OFFICE MATERIAL & SUPPLIES	12,500.00	-5,165.12	7,334.88	1,091.30	4,174.07	2,069.51
A 1310.4500-00	BUS.-RELAT'd BOCES SERV.	17,000.00	0.00	17,000.00	0.00	12,000.00	5,000.00
1310	Business Administration	571,386.00	5,383.38	576,769.38	166,551.82	438,600.30	-28,382.74
A 1320.1600-20	INT. AUDITOR STIPEND	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1320.4000-00	ANNUAL AUDITING SERV.	55,000.00	0.00	55,000.00	2,028.75	37,011.25	15,960.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	101,000.00	-1,000.00	100,000.00	2,028.75	37,011.25	60,960.00
A 1325.1600-20	TREASURER'S STIPEND	111,384.00	0.00	111,384.00	40,255.26	53,526.55	17,602.19
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	111,784.00	0.00	111,784.00	40,255.26	53,526.55	18,002.19
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	9,460.00	0.00	9,460.00	2,787.50	4,837.50	1,835.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	4,500.00	0.00	4,500.00	3,992.00	8.00	500.00
1345	Purchasing	13,960.00	0.00	13,960.00	6,779.50	4,845.50	2,335.00
13	CONTRACTUAL LEGAL COUNSEL	798,130.00	4,383.38	802,513.38	215,615.33	533,983.60	52,914.45
A 1420.4000-00	LEGAL SERVICE/BONDING	45,000.00	0.00	45,000.00	13,550.00	8,000.00	23,450.00
1420	Legal	270,000.00	0.00	270,000.00	13,179.11	201,356.93	55,463.96
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	20,000.00	0.00	20,000.00	1,767.00	8,233.00	10,000.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	24,389.00	0.00	24,389.00	0.00	18,500.00	5,889.00
1430	Personnel	44,389.00	0.00	44,389.00	1,767.00	26,733.00	15,889.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	1,000.00	5,500.00	1,480.78	4,019.22	0.00
1460	Records Management Officer	4,500.00	1,000.00	5,500.00	1,480.78	4,019.22	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	3,938.77	11,041.35	10,219.88
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	0.00	12,123.00	0.00	4,600.00	7,523.00
1480	Public Information and Services	37,323.00	0.00	37,323.00	3,938.77	15,641.35	17,742.88
14	CUSTODIAL SALARIES/K-3	356,212.00	1,000.00	357,212.00	20,365.66	247,750.50	89,095.84
A 1620.1600-11	CUSTODIAL SALARIES/9-12	531,988.00	1,186.65	533,174.65	160,434.65	372,740.00	0.00
A 1620.1600-12	CUSTODIAL SALARIES/4-8	731,494.00	22,561.48	754,055.48	210,785.11	543,270.37	0.00
A 1620.1600-13	Custodial Grounds Salaries	496,078.00	0.00	496,078.00	131,462.49	347,780.01	16,835.50
A 1620.1600-14	SCH.FAC.MGR.&DW.CUSTDN.SALS.	298,567.00	-23,748.13	274,818.87	83,437.59	143,878.93	47,502.35
A 1620.1600-20	OPERATIONS EXTRAPAY/DW	249,579.00	0.00	249,579.00	71,993.93	177,585.07	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW.	0.00	-35,800.00	174,200.00	53,636.40	7,859.63	112,703.97
A 1620.1610-14	OPERATIONS EQUIPMENT/ELEM.	5,500.00	35,800.00	35,800.00	9,827.51	25,972.49	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/H.S.	1,489.00	0.00	1,489.00	0.00	0.00	5,500.00
A 1620.2000-02	OPERATIONS EQUIPMENT/M.S.	9,600.00	0.00	9,600.00	0.00	0.00	1,489.00
A 1620.2000-03	OPERATIONS EQUIPMENT/DISTRW.	41,000.00	-283.74	40,716.26	9,115.00	0.00	9,600.00
A 1620.2000-04	OPERATIONS CONTRACTUAL/ELEM.	32,050.00	0.00	32,050.00	4,540.01	12,223.99	31,601.26
A 1620.4000-01	OPERATIONS CONTRACTUAL/H.S.	48,310.00	0.00	48,310.00	14,073.50	22,709.50	15,286.00
A 1620.4000-02							11,527.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	28,520.00	0.00	28,520.00	5,854.25	14,126.09	8,539.66
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	189,640.00	-6,247.60	183,392.40	8,084.78	106,717.62	68,590.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	0.00	600,000.00	63,045.17	148,034.83	388,920.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	200,000.00	6,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	-9,995.00	0.00	0.00	0.00	0.00
A 1620.4082-04	ELECTRICITY/DISTRW.	500,000.00	0.00	500,000.00	290,973.37	209,026.63	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	4,573.81	26,756.91	1,169.28
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	8,292.41	18,620.22	5,587.37
A 1620.4100-04	OPERATIONS TRAV. & CONF/DW	1,500.00	0.00	1,500.00	110.00	450.00	940.00
A 1620.4200-04	INSURANCE/DISTRW.	0.00	0.00	0.00	-616.00	0.00	616.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	23,300.00	43,300.00	0.00	26,300.00	17,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	17,799.00	0.00	17,799.00	3,999.74	3,609.22	10,190.04
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	30,699.00	0.00	30,699.00	5,432.66	4,142.76	21,123.58
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	10,050.00	0.00	10,050.00	2,539.67	2,272.94	5,237.39
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	70,000.00	4,647.41	74,647.41	17,167.59	30,650.49	26,829.33
A 1620.4500-14	DW. Operation Plan Materials & Supplies	205,000.00	1,673.80	206,673.80	60,783.41	116,273.67	29,616.72
A 1620.4900-04	OPERATIONS BOCES SERV.	48,059.00	0.00	48,059.00	508.40	26,991.60	20,559.00
1620	Operation of Plant	4,837,917.00	13,094.87	4,851,011.87	1,220,055.45	2,767,992.97	862,963.45
A 1621.2010-01	HVAC Equipment DW	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1621.4000-01	Maintenance Contractual Elem	94,700.00	8,936.88	103,636.88	4,304.65	47,417.23	51,915.00
A 1621.4000-02	Maintenance Contractual HS	98,000.00	0.00	98,000.00	18,370.86	8,580.00	71,049.14
A 1621.4000-03	Maintenance Contractual MS	21,550.00	1,200.00	22,750.00	3,448.51	11,211.49	8,090.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	55,800.00	0.00	55,800.00	6,066.15	11,078.85	38,655.00
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	106,000.00	0.00	106,000.00	18,904.21	31,262.34	55,833.45
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	11,050.00	0.00	11,050.00	2,830.26	2,507.24	5,712.50
A 1621.4500-02	Maintenance Mat. & suppl. HS	47,100.00	10,962.00	58,062.00	491.43	15,011.90	42,558.67
A 1621.4500-03	Maintenance Mat. & suppl. MS	12,350.00	0.00	12,350.00	1,117.99	4,382.01	6,850.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	26,400.00	0.00	26,400.00	6,374.27	6,417.86	13,607.87
A 1621.4510-01	HVAC Supplies DW	132,400.00	0.00	132,400.00	6,381.25	20,660.12	105,358.63
1621	Maintenance of Plant	612,400.00	21,098.88	633,498.88	68,289.58	162,279.04	402,930.26

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	172,500.00	0.00	172,500.00	5,086.50	167,413.50	0.00
1680	Central Data Processing	183,500.00	0.00	183,500.00	5,086.50	167,413.50	11,000.00
16		5,633,817.00	34,193.75	5,668,010.75	1,293,431.53	3,097,685.51	1,276,893.71
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	434,010.00	0.00	434,010.00	409,256.00	1,716.00	23,038.00
1910	UNALLOCATED INSURANCE	434,010.00	0.00	434,010.00	409,256.00	1,716.00	23,038.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	371,558.00	0.00	371,558.00	92,069.73	276,230.27	3,258.00
1981	ADMIN CHARGE-BOCES	371,558.00	0.00	371,558.00	92,069.73	276,230.27	3,258.00
19		805,568.00	0.00	805,568.00	501,325.73	277,946.27	26,296.00
1		8,081,535.00	141,146.43	8,222,681.43	2,183,530.40	4,524,618.05	1,514,532.98
A 2010.1500-14	INSTRUCTIONAL SALARY	219,300.00	0.00	219,300.00	63,259.65	156,040.35	0.00
A 2010.1540-14	CURRIC.DEV./SUPERV. EXTRAPAY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2010.1600-14	NONINSTRUC. SALARIES	174,936.00	3,562.92	178,498.92	54,820.06	123,678.86	0.00
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	10,000.00	-279.46	9,720.54	0.00	1,204.91	8,515.63
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	4,605.00	0.00	4,605.00	229.37	345.63	4,030.00
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	-1,395.00	2,105.00	415.00	691.50	998.50
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,340.00	0.00	1,340.00	1,024.16	116.57	199.27
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	375,000.00	-1,647.40	373,352.60	248,408.98	35,590.80	89,352.82
A 2010.4900-04	BOCES CURRIC.DEV./DW	45,000.00	95.00	45,095.00	0.00	45,000.00	95.00
2010	CURR. DEV./SUPERVISION	868,681.00	336.06	869,017.06	368,157.22	362,668.62	138,191.22
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	349,391.00	0.00	349,391.00	94,989.17	254,401.83	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	538,581.00	0.00	538,581.00	151,264.42	387,316.58	0.00
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	217,831.00	3,000.00	220,831.00	63,701.26	157,129.74	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	0.00	1,523.08	1,523.08	1,523.08	0.00	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	118,219.00	0.00	118,219.00	14,775.48	99,148.92	4,294.60
A 2020.1510-11	EXTRA PAY/ELEMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.1510-12	EXTRAPAY/H-S.	6,000.00	0.00	6,000.00	111.00	0.00	5,889.00
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	0.00	17,000.00	2,580.75	0.00	14,419.25
A 2020.1510-14	EXTRAPAY / DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	180,282.00	2,867.00	183,149.00	52,799.69	130,349.31	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	372,879.00	-47,914.92	324,964.08	88,968.99	188,934.11	47,060.98
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	147,442.00	0.00	147,442.00	41,302.13	101,878.87	4,261.00

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A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	69,794.00	0.00	69,794.00	5,458.21	0.00	64,335.79
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	50,000.00	0.00	50,000.00	15,843.60	409.15	33,747.25
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	47,600.00	0.00	47,600.00	8,627.37	26,176.63	12,796.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	131,838.00	0.00	131,838.00	22,976.67	63,689.33	45,172.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	7,474.28	26,692.72	63.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,337.00	0.00	10,337.00	5,207.64	744.12	4,385.24
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	4,065.00	0.00	4,065.00	1,684.31	792.20	1,588.49
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	549.56	256.00	0.44
2020	Supervision - Regular School	2,300,795.00	-40,524.84	2,260,270.16	579,837.61	1,438,219.51	242,213.04
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.	110,145.00	0.00	110,145.00	5,350.33	4,202.67	100,592.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	0.00	5,000.00	3,935.00	420.92	644.08
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	0.00	27,622.00	0.00	875.00	26,747.00
2070	Inservice Training - Instruction	152,767.00	0.00	152,767.00	9,285.33	5,498.59	137,983.08
20		3,322,243.00	-40,188.78	3,282,054.22	957,280.16	1,806,386.72	518,387.34
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	5,217.99	0.00	14,782.01
A 2110.1300-12	INSTRUC. SALARY/H.S.	73,800.00	-65,238.11	8,561.89	8,561.89	0.00	0.00
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	45,000.00	0.00	45,000.00	277.00	0.00	44,723.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	365,000.00	0.00	365,000.00	49,977.45	139,948.18	175,074.37
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	308,976.00	26,672.00	335,648.00	43,736.49	291,911.51	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	137,426.00	-26,672.00	110,754.00	14,546.58	88,278.80	7,928.62
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	419.56	1,050.00	7,430.44
A 2110.4000-02	CONTRACTUAL/H.S.	71,850.00	-450.00	71,400.00	588.00	3,400.00	67,412.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	869.83	500.00	5.17
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	420.09	1,335.84	4,619.07
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	800.00	0.00	21,380.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,466.00	0.00	22,466.00	17,548.69	2,664.35	2,252.96
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,970.00	6,921.33	15,891.33	13,390.25	16.20	2,484.88
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	0.00	8,948.00	5,236.47	2,794.96	916.57
A 2110.4500-04	Alternative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00

**EAST HAMPTON UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	17,900.00	22,100.00
2110	Teaching - Regular School	1,285,266.00	-58,766.78	1,226,499.22	161,590.29	549,799.84	515,109.09
A 2111.1200-11	READING INSTRUC. SAL./K-3	553,081.00	-40,251.00	512,830.00	55,473.78	403,105.82	54,250.40
A 2111.1210-11	READING INSTRUC. SAL. 4-6	183,842.00	0.00	183,842.00	15,237.35	107,600.21	61,004.44
A 2111.1300-13	READING INSTRUC.SAL./7-8	11,413.00	17,619.80	29,032.80	3,349.95	25,682.85	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	9,754.00	0.00	9,754.00	8,458.00	0.00	1,296.00
2111	READING	758,090.00	-22,631.20	735,458.80	82,519.08	536,388.88	116,550.84
A 2112.1200-11	ART INSTRUC.SAL./K-3	139,953.00	2,449.00	142,402.00	16,431.00	125,971.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	395,953.00	6,763.20	402,716.20	46,467.24	356,248.96	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	149,408.00	4,614.00	154,022.00	17,771.76	136,250.24	0.00
A 2112.2000-02	ART EQUIPMENT/H.S.	6,900.00	-6,900.00	0.00	0.00	0.00	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	300.00	85.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,230.00	0.00	2,230.00	0.00	0.00	2,230.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-02	ART CONFERENCES/HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,121.00	0.00	6,121.00	4,014.47	2,098.66	7.87
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,730.00	0.00	15,730.00	9,993.52	867.46	4,869.02
A 2112.4500-03	ART MAT. & SUPPL./M.S.	3,262.00	0.00	3,262.00	2,467.27	749.71	45.02
2112	BUSN.ED. INSTRUC.SAL./7-12	721,042.00	6,926.20	727,968.20	97,145.26	622,786.03	8,036.91
A 2113.1300-12	School - Work N-Instr. Sal. /7-12	103,122.00	3,805.00	106,927.00	12,337.71	94,589.29	0.00
A 2113.1600-12	BUSN.ED. CONTRACTUAL/H.S.	0.00	5,000.00	5,000.00	697.68	4,302.32	0.00
A 2113.4000-02	BUSS. ED.CONF& TRAVEL/HS	3,440.00	0.00	3,440.00	3,149.00	35.00	256.00
A 2113.4100-02	BUSN.ED. MAT. & SUPPL./H.S.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2113	ESL INSTRUC. SAL./K-3	2,000.00	0.00	2,000.00	198.00	0.00	1,802.00
A 2114.1300-11	ESL INSTRUC. SAL./9-12	111,562.00	8,805.00	120,367.00	16,382.39	98,926.61	5,058.00
A 2114.1300-12	ESL INSTRUC. SAL./7-8	276,179.00	56,329.00	332,508.00	40,072.95	289,421.05	3,014.00
A 2114.1300-13	ESL INSTRUC.SAL./DISTRW.	685,358.00	-272,876.60	412,481.40	56,866.92	352,899.48	2,715.00
A 2114.1310-11	ESL Instructional SAL 4-6	300,453.00	43,020.60	343,473.60	49,067.64	294,405.96	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	137,700.00	0.00	137,700.00	39,721.13	97,978.87	0.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	151,008.00	0.00	151,008.00	22,003.14	132,018.86	-3,014.00
		74,907.00	0.00	74,907.00	21,035.35	51,371.65	2,500.00
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4000-01	ESL CONTRACTUAL/ELEM.	1,197.00	0.00	1,197.00	444.00	0.00	753.00
A 2114.4000-02	ESL CONTRACTUAL/H.S.	3,932.00	0.00	3,932.00	2,780.00	0.00	1,152.00
A 2114.4000-03	ESL CONTRACTUAL/M.S.	546.00	0.00	546.00	0.00	0.00	546.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	16,000.00	0.00	16,000.00	2,159.01	4,200.99	9,640.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	1,850.00	0.00	1,850.00	102.95	0.00	1,747.05
A 2114.4100-02	ESL TRVL. & CONF./HS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2114.4100-03	ESL TRVL. & CONF./MS	1,700.00	0.00	1,700.00	0.00	1,340.40	359.60
A 2114.4100-04	ESL Travel & Conf./ Director	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	9,898.00	0.00	9,898.00	2,436.68	39.59	7,421.73
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	2,158.00	0.00	2,158.00	0.00	148.37	2,009.63
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,154.00	0.00	2,154.00	104.39	924.14	1,125.47
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,990.00	0.00	2,990.00	1,808.77	0.00	1,181.23
2114		1,673,230.00	-173,527.00	1,499,703.00	238,602.93	1,224,749.36	36,350.71
A 2115.1300-12	ENGLISH INSTRUCT. SAL/9-12	984,934.00	-115,342.91	849,591.09	106,167.10	743,423.99	0.00
A 2115.1300-13	ENGLISH INSTRUCT. SAL/7-8	414,954.00	155,529.00	570,483.00	65,824.98	504,658.02	0.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,553.00	0.00	1,553.00	1,387.90	0.00	165.10
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	-1,000.00	8,310.00	3,997.82	1,300.67	3,011.51
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,198.00	0.00	4,198.00	4,005.96	184.24	7.80
2115		1,398,199.00	40,166.09	1,438,365.09	181,383.76	1,249,566.92	7,434.41
A 2116.1200-11	FOREIGN LANGUAGE INSTRUCT. SAL. K-3	0.00	173,527.00	173,527.00	23,004.11	150,522.89	0.00
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL/9-12	684,346.00	80,561.00	744,907.00	85,950.78	658,956.22	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL/7-8	278,333.00	10,743.00	289,076.00	37,737.39	251,338.61	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	245.00	0.00	505.00
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 2116.4300-02	FOREIGN LANG. FIELD TRIPS/H.S.	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	-2,200.00	11,465.00	2,731.95	144.65	8,588.40
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	825.00	0.00	825.00	795.13	24.97	4.90
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	0.00	0.00	6,840.00
2116	FOREIGN LANGUAGE	965,759.00	264,831.00	1,230,590.00	150,464.36	1,060,987.34	19,138.30
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	416,492.00	-74,780.00	341,712.00	41,244.97	282,002.03	18,465.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	74,780.00	74,780.00	10,682.85	64,097.15	0.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	576,656.00	40,400.40	617,056.40	69,919.76	547,136.64	0.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	286,646.00	3,353.00	289,999.00	33,461.40	256,537.60	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	289,356.00	-59,019.48	230,336.52	86,085.59	135,192.32	9,058.61
A 2118.1600-14	ATHLETICS NONINSTRUC.SALARIES/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	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	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,158.00	0.00	2,158.00	0.00	2,158.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,351.00	0.00	3,351.00	0.00	3,351.00	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,168.00	0.00	3,168.00	27.97	3,140.03	0.00
2118		1,580,677.00	-15,266.08	1,565,410.92	241,422.54	1,293,614.77	30,373.61
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	161,893.00	93,653.20	255,546.20	29,910.30	225,635.90	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	110,732.00	1,937.00	112,669.00	13,000.26	99,668.74	0.00
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	0.00	37,810.00	5,022.07	30,787.93	2,000.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	4,526.00	0.00	4,526.00	1,507.33	3,017.35	1.32
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		316,700.00	95,590.20	412,290.20	49,439.96	359,109.92	3,740.32
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	4,000.00	4,000.00	516.48	3,483.52	0.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	328,205.00	11,743.20	339,948.20	42,411.00	297,537.20	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	111,225.00	5,946.80	117,171.80	16,043.10	101,128.70	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	36,748.00	-23,627.00	13,121.00	0.00	0.00	13,121.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	0.00	7,404.28	7,404.28	0.00	7,400.00	4.28
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	64.73	435.27	949.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	18,500.00	450.00	18,950.00	9,539.94	7,918.46	1,491.60
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,468.00	0.00	1,468.00	912.91	554.88	0.21
2120		497,595.00	5,917.28	503,512.28	69,488.16	418,458.03	15,566.09
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,196,003.00	-41,778.60	1,154,224.40	143,424.39	991,513.01	19,287.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	375,035.00	89,427.60	464,462.60	53,591.85	410,870.75	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	12,139.00	50.00	12,189.00	11,194.00	995.00	0.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	350.00	0.00	350.00	300.00	0.00	50.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	-50.00	400.00	0.00	0.00	400.00

**EAST HAMPTON UFSD**



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.4500-02	MATH MAT & SUPPL./H.S.	12,280.00	0.00	12,280.00	8,109.41	0.00	4,170.59
A 2121.4500-03	MATH MAT & SUPPL./M.S.	5,913.00	0.00	5,913.00	5,284.99	232.88	395.13
2121	<b>MATHEMATICS</b>	<b>1,610,170.00</b>	<b>47,649.00</b>	<b>1,657,819.00</b>	<b>221,904.64</b>	<b>1,403,611.64</b>	<b>32,302.72</b>
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	247,284.00	-77,437.60	169,846.40	15,893.61	121,850.99	32,101.80
A 2122.1210-11	MUSIC INSTRUC. 4-6	143,072.00	0.00	143,072.00	8,448.54	64,772.26	69,851.20
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	352,702.00	19,102.20	371,804.20	42,900.51	328,903.69	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	182,154.00	58,335.40	240,489.40	27,748.80	212,740.60	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	35,000.00	0.00	35,000.00	1,620.03	0.00	33,379.97
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	6,629.00	0.00	6,629.00	0.00	5,096.72	1,532.28
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	2,825.00	0.00	2,825.00	1,125.00	880.20	819.80
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	33,420.00	0.00	33,420.00	6,511.25	4,098.75	22,810.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	1,593.00	1,467.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,800.00	0.00	4,800.00	600.00	1,996.38	2,203.62
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	5,898.00	0.00	5,898.00	2,875.87	121.00	2,901.13
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	17,852.00	0.00	17,852.00	4,328.31	4,952.12	8,571.57
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	4,261.16	3,064.72	18.12
2122	<b>SCIENCE</b>	<b>1,042,040.00</b>	<b>0.00</b>	<b>1,042,040.00</b>	<b>116,313.08</b>	<b>750,070.43</b>	<b>175,656.49</b>
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	287,518.00	0.00	287,518.00	31,183.95	239,077.05	17,257.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,381,797.00	129,372.00	1,511,169.00	181,786.47	1,329,382.53	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	521,982.00	41,778.60	563,760.60	69,280.68	494,479.92	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	6,400.00	0.00	6,400.00	300.00	2,253.00	3,847.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	2,645.00	0.00	2,937.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,000.00	0.00	1,000.00	64.38	79.38	856.24
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,691.00	0.00	2,691.00	501.16	1,395.75	794.09
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	47,070.00	500.00	47,570.00	27,690.76	8,036.35	11,842.89
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	6,530.18	865.11	73.71
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2123	<b>SCIENCE</b>	<b>2,292,509.00</b>	<b>171,650.60</b>	<b>2,464,159.60</b>	<b>319,982.58</b>	<b>2,075,569.09</b>	<b>68,607.93</b>
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	<b>PUBLICATIONS</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	938,666.00	118,938.00	1,057,604.00	124,503.30	933,100.70	0.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	285,598.00	0.00	285,598.00	33,860.34	223,247.66	28,490.00
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	99.00	0.00	31.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	900.00	641.01	3,658.99
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	12,898.00	0.00	12,898.00	1,010.83	119.99	11,767.18
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	3,275.00	0.00	3,275.00	307.93	2,923.35	43.72
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	5,070.00	1,680.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,056.00	0.00	2,056.00	2,034.92	0.00	21.08
2125	SOCIAL STUDIES	1,280,283.00	118,938.00	1,399,221.00	162,716.32	1,165,102.71	71,401.97
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	766,328.00	-184,880.98	581,447.02	69,577.92	511,186.08	683.02
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,431,741.00	-227,031.00	2,204,710.00	294,695.74	1,909,611.76	402.50
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	694,616.00	-136,335.20	558,280.80	61,537.38	471,786.62	24,956.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,193,048.00	0.00	1,193,048.00	114,213.75	802,721.25	276,113.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	519,705.00	-118,697.00	401,008.00	49,093.68	320,976.32	30,938.00
A 2132.1601-11	GEN.ELEM. NONINSTRUC SALARIES / PRE-K	51,496.00	0.00	51,496.00	6,612.45	42,508.55	2,375.00
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	27,302.00	0.00	27,302.00	17,376.24	3,452.50	6,473.26
2132	Health Education Inst. Sal. K-3	5,687,236.00	-666,944.18	5,020,291.82	613,107.16	4,062,643.08	344,541.58
A 2133.1200-11	HEALTH INSTRUC. SALARIES/9-12	0.00	140,092.00	140,092.00	16,164.45	123,927.55	0.00
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	151,008.00	3,014.00	154,022.00	17,771.76	136,250.24	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	134,157.00	2,720.00	136,877.00	15,848.46	121,028.54	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2133.4500-63	HEALTH MAT & SUPPL./MS	7,550.00	0.00	7,550.00	0.00	800.00	6,750.00
2133	DR. EDUC.	294,215.00	145,826.00	440,041.00	49,784.67	382,006.33	8,250.00
21	SPEC.ED. INSTRUC.SALARIES/K-6	21,521,573.00	-30,815.87	21,490,757.13	2,772,247.18	17,255,390.98	1,463,118.97
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/9-12	1,107,280.00	52,625.25	1,159,905.25	142,552.74	1,017,352.51	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	2,008,857.00	-161,748.25	1,847,108.75	212,657.10	1,590,544.90	43,906.75
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	745,627.00	15,695.00	761,322.00	87,844.83	673,477.17	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	171,510.00	0.00	171,510.00	49,456.73	121,993.27	60.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	244.89	0.00	4,255.11
A 2250.1600-11	NONINSTR.SALARIES/K-6	305,991.00	118,697.00	424,688.00	54,553.80	370,134.20	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	68,868.00	48,368.51	117,236.51	16,595.90	100,640.61	0.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-13	NONINSTR.SALARIES/7-8	150,665.00	-15,237.00	135,428.00	17,606.25	117,821.75	0.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	199,516.00	-33,131.51	166,384.49	49,112.57	107,680.64	9,591.28
A 2250.1610-14	NONINSTR. EXTRAPAY	5,000.00	0.00	5,000.00	892.24	0.00	4,107.76
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	574,000.00	0.00	574,000.00	34,929.07	463,740.73	75,330.20
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	0.00	1,000.63	1,499.37
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	690.00	310.00
A 2250.4300-72	SPEC.ED. FIELD TRIPS/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	3,300.00	0.00	3,300.00	1,969.45	1,098.47	232.08
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,512.00	0.00	2,512.00	2,208.25	199.98	103.77
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.	4,523.00	0.00	4,523.00	1,452.56	0.00	3,070.44
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.	5,000.00	0.00	5,000.00	1,672.59	1,075.12	2,252.29
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	140,000.00	24,000.00	164,000.00	40,075.30	122,707.70	1,217.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,544,580.00	0.00	1,544,580.00	112,102.78	1,215,347.22	217,130.00
2250	HANDICAPPED PROGRAM	7,056,229.00	49,269.00	7,105,498.00	825,927.05	5,906,104.90	373,466.05
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	705,000.00	0.00	705,000.00	68,704.60	618,395.40	17,900.00
2280	Occupational Education	705,000.00	0.00	705,000.00	68,704.60	618,395.40	17,900.00
22	SPEC.PRGMS INSTRUC. EXTRAPAY/DISTRW.	7,761,229.00	49,269.00	7,810,498.00	894,631.65	6,524,500.30	391,366.05
A 2330.1540-14	SPEC.PRGMS INSTRUC. EXTRAPAY/DISTRW.	168,826.00	-1,700.00	167,126.00	12,508.10	0.00	154,617.90
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	696.00	0.00	39,864.00
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	3,044.35	0.00	955.65
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2330	Teaching - Special Schools	320,186.00	-1,700.00	318,486.00	16,248.45	0.00	302,237.55
23	LIBRARY INSTRUC.SALARIES/K-6	320,186.00	-1,700.00	318,486.00	16,248.45	0.00	302,237.55
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	137,914.00	412.00	138,326.00	15,960.69	122,365.31	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	152,118.00	2,662.00	154,780.00	19,259.01	135,520.99	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	91,707.00	1,605.00	93,312.00	10,766.76	82,545.24	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	360.75	0.00	9,639.25

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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.	7,861.00	0.00	7,861.00	1,560.00	0.00	6,301.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	105.00	295.00
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.	2,092.00	0.00	2,092.00	0.00	289.97	1,802.03
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	2,946.00	0.00	2,946.00	0.00	2,942.64	3.36
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	139.28	0.00	3,860.72
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,653.07	387.08	291.85
A 2610.4520-03	LIBRARY BOOKS/MS	2,549.00	0.00	2,549.00	2,374.94	157.53	16.53
A 2610.4530-03	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	0.00	292.73	7.27
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	52,000.00	0.00	52,000.00	40,169.52	30.48	11,800.00
2610	School Library						
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	474,069.00	4,679.00	478,748.00	92,244.02	344,636.97	41,867.01
		126,249.00	2,209.00	128,458.00	13,537.49	114,920.51	0.00
2611	AUDIO/ VISUAL						
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	4,497.00	314.46	4,811.46	0.00	4,527.72	283.74
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	1,995.00	0.00	1,995.00	422.73	1,378.96	193.31
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	13,298.00	202.00	1,500.00
2620	Educational Television						
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	21,492.00	314.46	21,806.46	13,720.73	6,108.68	1,977.05
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	121,046.00	-96,606.60	24,439.40	0.00	0.00	24,439.40
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	0.00	2,500.00	2,500.00	686.28	1,813.72	0.00
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	647,292.00	-84,715.00	562,577.00	151,412.15	370,994.00	40,170.85
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	20,000.00	0.00	20,000.00	14,062.24	0.00	5,937.76
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	234,250.00	39,852.00	274,102.00	49,084.58	59,699.59	165,317.83
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	278,645.00	8,892.98	287,537.98	147,606.87	98,165.26	41,765.85
A 2630.4001-04	SPEC.NETWORK NEEDS/DW	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	223,625.00	37,558.58	261,183.58	102,887.66	70,433.57	87,862.35
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	600.00	0.00	600.00	0.00	0.00	600.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	109,653.00	0.00	109,653.00	73,935.18	5,294.00	30,423.82
2630	Computer Assisted Instruction						
		1,680,111.00	-90,218.04	1,589,892.96	579,285.99	610,945.08	399,661.89
26	ATTENDANCE						
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	2,301,921.00	-83,015.58	2,218,905.42	698,788.23	1,076,611.24	443,505.95
		15,000.00	0.00	15,000.00	5,460.00	0.00	9,540.00

**EAST HAMPTON UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2805</b>	<b>Attendance - Regular School</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>5,460.00</b>	<b>0.00</b>	<b>9,540.00</b>
A 2806.1540-11	COCURR INSTRUC EXTRAPAVEL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2806.1540-12	COCURR INSTRUC EXTRAP/HS	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00
A 2806.1540-13	COCURR INSTRUC EXTRAP/MS	50,000.00	0.00	50,000.00	846.44	2,297.56	46,856.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	0.00	4,850.00	20,087.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	18,677.00	0.00	18,677.00	0.00	18,605.00	72.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
<b>2806</b>		<b>253,314.00</b>	<b>0.00</b>	<b>253,314.00</b>	<b>846.44</b>	<b>27,352.56</b>	<b>225,115.00</b>
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	151,008.00	0.00	151,008.00	17,118.93	131,245.07	2,644.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	677,960.00	-15,165.00	662,795.00	80,609.07	580,194.93	1,991.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	151,008.00	3,014.00	154,022.00	17,771.76	136,250.24	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	70,000.00	0.00	70,000.00	55,394.44	0.00	14,605.56
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	147,193.00	0.00	147,193.00	41,757.37	104,892.39	543.24
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	4,434.00	0.00	4,434.00	0.00	150.00	4,284.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	6,575.00	0.00	6,575.00	0.00	36.25	6,538.75
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	4,500.00	0.00	4,500.00	0.00	1,439.03	3,060.97
<b>2810</b>	<b>Guidance - Regular School</b>	<b>1,212,678.00</b>	<b>-12,151.00</b>	<b>1,200,527.00</b>	<b>212,651.57</b>	<b>954,207.91</b>	<b>33,667.52</b>
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6	95,130.00	1,665.00	96,795.00	11,168.64	85,626.36	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	56,010.00	57,969.00	113,979.00	13,151.43	100,827.57	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8	113,344.00	2,630.00	115,974.00	13,381.62	102,592.38	0.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	153,639.00	-59,634.00	94,005.00	11,172.72	82,811.50	20.78
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	0.00	40,000.00	21,666.12	1,196.86	17,137.02
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	22,000.00	0.00	22,000.00	10,000.00	1,500.00	10,500.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	65,000.00	0.00	65,000.00	-7,246.25	0.00	72,246.25
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	1,600.00	0.00	1,600.00	0.00	490.00	1,110.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,025.00	0.00	4,025.00	3,083.81	297.09	644.10
<b>2815</b>	<b>Health Services - Regular School</b>	<b>550,748.00</b>	<b>2,630.00</b>	<b>553,378.00</b>	<b>76,378.09</b>	<b>375,341.76</b>	<b>101,658.15</b>
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	263,892.00	93,428.00	357,320.00	44,605.56	312,714.44	0.00

**EAST HAMPTON UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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.	2,669.00	0.00	2,669.00	1,689.00	0.00	980.00
2820	PSYCHOLOGY SERVICES *	287,461.00	93,428.00	360,889.00	46,294.56	312,714.44	1,880.00
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	522,363.00	75,698.00	598,061.00	69,007.02	529,053.98	0.00
A 2823.4100-84	SPEECH TRAVL. & CONF./DW	3,500.00	-1,600.00	1,900.00	0.00	159.00	1,741.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,200.00	1,600.00	3,800.00	2,802.22	995.00	2.78
2823	SOC.WORK INSTRUC. SALARY/DISTRW. *	528,063.00	75,698.00	603,761.00	71,809.24	530,207.98	1,743.78
A 2825.1500-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	651,834.00	12,151.00	663,985.00	78,789.51	585,195.49	0.00
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	2,000.00	2,000.00	230.76	1,769.24	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	397.90	602.10
2825	SOCIAL WORK SRVC-REG SCHOOL *	653,834.00	14,151.00	667,985.00	79,020.27	587,362.63	1,602.10
A 2830.1500-14	OCCP. THERAPY SAL. DW	274,694.00	4,808.00	279,502.00	32,250.24	247,251.76	0.00
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	136.34	2,136.50	97.16
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	278,292.00	4,808.00	283,100.00	32,386.58	249,388.26	1,325.16
A 2855.1540-14	INTERSCH.ATHL-INSTRUC.EXTRAPAY/DIST RW.	762,684.00	0.00	762,684.00	145,993.91	0.00	616,690.09
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	92,296.00	2,319.00	94,615.00	21,282.11	73,332.89	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,571.00	0.00	21,571.00	9,073.59	232.96	12,264.45
A 2855.2000-62	INTERSCH.ATHL-EQUIPMENT/H.S.	31,113.00	0.00	31,113.00	2,500.00	12,800.16	15,812.84
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	50,250.00	0.00	50,250.00	13,297.61	11,757.30	25,195.09
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	127,468.00	-2,500.00	124,968.00	20,469.29	2,500.00	101,998.71
A 2855.4100-62	INTERSCH. ATHL. TRAV. & CONF./HS	8,700.00	0.00	8,700.00	0.00	3,000.00	5,700.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	84,985.00	2,800.00	87,785.00	12,342.09	70,331.98	5,110.93
2855	INTERSCHOLASTIC ACT. *	1,179,067.00	2,619.00	1,181,686.00	224,958.60	173,955.29	782,772.11
28	**	4,938,457.00	181,183.00	5,119,640.00	749,805.35	3,210,530.83	1,159,303.82
2	***	40,165,609.00	74,731.77	40,240,340.77	6,089,001.02	29,873,420.07	4,277,919.68
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	87,500.00	0.00	87,500.00	25,240.35	62,259.65	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,506,125.00	-9,700.00	1,496,425.00	168,171.68	1,099,870.37	228,382.95
A 5510.1610-14	Non-instructional Extra- Payment	200,000.00	0.00	200,000.00	106,927.77	0.00	93,072.23
A 5510.2100-04	PURCHASE OF BUSESSES	650,000.00	0.00	650,000.00	0.00	357,078.00	292,922.00



# EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	64,300.00	18,700.00	83,000.00	29,156.24	53,843.16	0.60
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,500.00	0.00	4,500.00	405.18	4,094.82	0.00
5510	District Transportation Services	*	9,000.00	2,512,425.00	329,901.22	1,577,146.00	614,377.78
A 5530.1600-14	Non-Instructional Mechanic	320,754.00	0.00	320,754.00	73,213.27	180,834.73	66,706.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	1,969.99	30.01
A 5530.4000-14	Contractual - Depot	9,500.00	0.00	9,500.00	1,070.91	8,429.09	0.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	228,000.00	9,995.00	237,995.00	59,883.86	176,611.88	1,499.26
5530	Garage Building	*	9,995.00	572,249.00	134,168.04	367,845.69	70,235.27
55		**	18,995.00	3,074,679.00	464,069.26	1,944,991.69	684,613.05
5		***	18,995.00	3,074,679.00	464,069.26	1,944,991.69	684,613.05
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	0.00	70,000.00	8,800.00
7140	Recreation	*	0.00	78,800.00	0.00	70,000.00	8,800.00
71		**	0.00	78,800.00	0.00	70,000.00	8,800.00
7		***	0.00	78,800.00	0.00	70,000.00	8,800.00
A 9010.8000-04	NYS ERS	1,183,381.00	0.00	1,183,381.00	53,487.25	958,940.00	170,953.75
9010	EMP. RETIREMENT SYSTEM	*	0.00	1,183,381.00	53,487.25	958,940.00	170,953.75
A 9020.8000-04	NYS TRS RETIREMENT	3,007,791.00	0.00	3,007,791.00	0.00	3,007,791.00	0.00
9020	TEACHERS RETIRE. SYSTEM	*	0.00	3,007,791.00	0.00	3,007,791.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,975,939.00	0.00	2,975,939.00	471,255.21	2,504,683.79	0.00
9030	FICA	*	0.00	2,975,939.00	471,255.21	2,504,683.79	0.00
A 9040.8000-04	WORKERS' COMPENSATION	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
9040	WORKMEN'S COMPENSATION	*	0.00	150,000.00	0.00	150,000.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	3,451.20	6,727.80	17,321.00
9045	LIFE INSURANCE	*	0.00	27,500.00	3,451.20	6,727.80	17,321.00
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	60,000.00	0.00	60,000.00	11,438.16	3,561.84	45,000.00
9050	UNEMPLOYMENT	*	0.00	60,000.00	11,438.16	3,561.84	45,000.00
A 9055.8000-04	DISABILITY INSURANCE	49,000.00	0.00	49,000.00	16,669.53	32,330.47	0.00
9055	DISABILITY INSURANCE	*	0.00	49,000.00	16,669.53	32,330.47	0.00
A 9060.8000-04	Health Active Employees	8,239,524.00	0.00	8,239,524.00	3,588,511.00	4,519,032.67	131,980.33
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL	1,925,000.00	0.00	1,925,000.00	0.00	0.00	1,925,000.00
A 9060.8002-04	MEDICAL WAIVERS	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00
A 9060.8003-04	MEDICARE PART B	623,156.00	14,761.80	637,917.80	637,875.80	0.00	42.00

**EAST HAMPTON UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.8004-04	DENTAL/VISION	389,720.00	0.00	389,720.00	111,961.25	277,758.75	0.00
A 9060.8100-04	Health Retirees	1,925,000.00	0.00	1,925,000.00	852,118.72	835,670.74	237,210.54
A 9060.8300-04	Medicare Part B	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	13,439,400.00	14,761.80	13,454,161.80	5,527,466.77	5,632,462.16	2,294,232.87
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	400,000.00	-151,224.97	248,775.03	61,076.31	65,302.09	122,396.63
9089	OTHER	400,000.00	-151,224.97	248,775.03	61,076.31	65,302.09	122,396.63
90	T.A.N. ANNUAL INTEREST	21,293,011.00	-136,463.17	21,156,547.83	6,144,844.43	12,361,799.15	2,649,904.25
A 9760.7000-00		181,000.00	227,889.00	408,889.00	0.00	408,889.00	0.00
9760	TAN	181,000.00	227,889.00	408,889.00	0.00	408,889.00	0.00
97		181,000.00	227,889.00	408,889.00	0.00	408,889.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,508,189.00	0.00	5,508,189.00	5,508,189.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,553,189.00	0.00	5,553,189.00	5,508,189.00	0.00	45,000.00
99		5,553,189.00	0.00	5,553,189.00	5,508,189.00	0.00	45,000.00
9		27,027,200.00	91,425.83	27,118,625.83	11,653,033.43	12,770,688.15	2,694,904.25
	<b>Fund A Totals:</b>	<b>78,427,823.00</b>	<b>326,299.03</b>	<b>78,754,122.03</b>	<b>20,389,634.11</b>	<b>49,183,717.96</b>	<b>9,180,769.96</b>

<b>Grand Totals:</b>	<b>78,427,823.00</b>	<b>326,299.03</b>	<b>78,754,122.03</b>	<b>20,389,634.11</b>	<b>49,183,717.96</b>	<b>9,180,769.96</b>
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**EAST HAMPTON UFSD**



**Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022**

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217210		10/06/2022	58817	AHOLD USA, INC				
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180122	37.99	37.99
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180019	201.35	201.35
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		180122	145.34	145.34
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180019	69.86	69.86
				<b>Check Total:</b>			<b>454.54</b> ✓	
217211		10/06/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8004-04				DENTAL/VISION		179613	544.00	544.00
A 9060.8004-04				DENTAL/VISION		179613	496.00	496.00
A 9060.8004-04				DENTAL/VISION		179613	1,568.00	1,568.00
				<b>Check Total:</b>			<b>2,608.00</b> ✓	
217212		10/06/2022	59538	ANDREW NILL INC				
A 1621.4010-01				HVAC Contractual DW		180276	1,000.00	1,000.00
A 1621.4510-01				HVAC Supplies DW		180276	238.30	238.30
				<b>Check Total:</b>			<b>1,238.30</b> ✓	
217213		10/06/2022	54195	AUBREY PETERSON				
A 2110.4100-02				TRAVEL & CONFERENCES/HS		180452	199.16	199.16
				<b>Check Total:</b>			<b>199.16</b> ✓	
217214		10/06/2022	56361	BARNWELL HOUSE OF TIRES				
A 5530.4500-14				Materials & Supplies - Depot		179963	624.00	624.00
				<b>Check Total:</b>			<b>624.00</b> ✓	
217215		10/06/2022	2483	BLICK ART MATERIALS				
A 2112.4500-02				ART MAT.& SUPPL./H.S.		179807	27.48	27.48
A 2112.4500-01				ART MAT.& SUPPL./ELEM.		179829	44.50	44.50
A 2112.4500-01				ART MAT.& SUPPL./ELEM.		179829	11.64	11.64
				<b>Check Total:</b>			<b>83.62</b> ✓	
217216		10/06/2022	835	BOCES/EASTERN SUFFOLK				
A 1620.4900-04				OPERATIONS BOCES SERV.		179785	508.40	508.40
A 1680.4900-04				EDP/BOCES/ESCHOOLS		179785	4,884.00	4,884.00
A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.		179785	30,689.91	30,689.91

**EAST HAMPTON UFSD**



**Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022**

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2250.4900-74	10/06/2022	58119	BRISCOE PROTECTIVE LLC	BOCES SPEC.ED. TUITION/DISTRW.	179785	112,102.78	112,102.78
	A 2280.4900-04	10/06/2022			BOCES OCC.ED. TUITION/DISTRW.	179785	68,704.60	68,704.60
	A 2610.4900-04	10/06/2022			BOCES LIBRARY SERVICES/DISTRW.	179785	40,169.52	40,169.52
					<b>Check Total:</b>		<b>257,059.21</b>	
217217	A 1620.4000-01	10/06/2022		OPERATIONS CONTRACTUAL/ELEM.		179883	138.51	138.51
	A 1621.4000-03	10/06/2022		Maintenance Contractual MS		179883	138.51	138.51
					<b>Check Total:</b>		<b>277.02</b>	
217218	A 9045.8000-04	10/06/2022		55515 BROWN & BROWN OF GARDEN CITY LIFE INSURANCE		179611	504.90	504.90
	A 9055.8000-04	10/06/2022		DISABILITY INSURANCE		179611	4,293.09	4,293.09
					<b>Check Total:</b>		<b>4,797.99</b>	
217219	A 2855.4500-62	10/06/2022		2478 BSN SPORTS LLC INTERSCH.ATHL. MAT.& SUPPL./H.S.		180052	593.88	593.88
					<b>Check Total:</b>		<b>593.88</b>	
217220	A 2630.4000-04	10/06/2022		57476 CABLEVISION LIGHTPATH, INC COMP.NETWORK CONSULTANTS/DISTRW.		179657	3,292.04	3,292.04
					<b>Check Total:</b>		<b>3,292.04</b>	
217221	A 2250.4000-74	10/06/2022		56949 CAREER AND EMPLOYMENT OPTIONS SPEC.ED. CONTRACTUAL/DISTRW.		180146	6,000.00	6,000.00
					<b>Check Total:</b>		<b>6,000.00</b>	
217222	A 2123.4500-02	10/06/2022		113 CAROLINA BIOLOGICAL SUPPLY CO SCIENCE MAT.& SUPPL./H.S.		180248	16.29	16.29
					<b>Check Total:</b>		<b>16.29</b>	
217223	A 2630.4500-04	10/06/2022		54292 CDW GOVERNMENT, INC. C.A.I. MAT.& SUPPL./DW		180038	83.95	83.95
					<b>Check Total:</b>		<b>83.95</b>	
217224	A 58913	10/06/2022		58913 CHROMEBOOKPARTS.COM				

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		179661	659.80	659.80
						<b>Check Total:</b>	<b>659.80</b> ✓	
217225	A 1621.4000-02	10/06/2022	56461	COMMERCIAL INSTRUMENTATION	Maintenance Contractual HS	179864	420.00	420.00
						<b>Check Total:</b>	<b>420.00</b> ✓	
217226	A 2630.4500-04	10/06/2022	59380	CRYSTAL SPRINGS		180177	63.54	63.54
						<b>Check Total:</b>	<b>63.54</b> ✓	
217227	A 2112.4500-03	10/06/2022	7885	CSSI	ART MAT.&SUPPL./M.S.	179821	85.18	85.18
						<b>Check Total:</b>	<b>85.18</b> ✓	
217228	A 2855.4000-62	10/06/2022	58655	DOWNTOWN 5K INC	INTERSCH.ATHL.CONTRACTU AL/H.S.	180475	120.00	150.00
						<b>Check Total:</b>	<b>120.00</b> ✓	
217229	A 2855.4000-62	10/06/2022	50312	EAST HAMPTON PLUMBING&HEATING	INTERSCH.ATHL.CONTRACTU AL/H.S.	180475	120.00	120.00
						<b>Check Total:</b>	<b>240.00</b> ✓	
217230	A 1621.4510-01	10/06/2022	58862	EFPR GROUP, CPAS, PLLC	HVAC Supplies DW	179863	71.64	71.64
						<b>Check Total:</b>	<b>71.64</b> ✓	
	A 600			ACCOUNTS PAYABLE			5,000.00	
						<b>Check Total:</b>	<b>5,000.00</b> ✓	
217231	A 2114.4000-04	10/06/2022	52279	EUGENE R. KELLEY, JR.	ESL DIRECTOR CONTRACTUAL	180421	120.00	120.00
						<b>Check Total:</b>	<b>120.00</b> ✓	
217232	A 1310.4000-00	10/06/2022	59065	FBA OF SYOSSETT, LLC	BUSINESS OFFICE CONTRACTUAL	179612	210.00	210.00
						<b>Check Total:</b>	<b>210.00</b> ✓	
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		179612	210.00	210.00
						<b>Check Total:</b>	<b>420.00</b> ✓	
217233		10/06/2022	53406	FEDEX				

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	179635	28.13	28.13	
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	179635	45.58	45.58	
				<b>Check Total:</b>		<b>73.71</b>		
217234	A 2123.4500-02	10/06/2022	54312	FISHER SCIENTIFIC	180249	17.76	17.76	
	A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	180226	44.73	44.73	
	A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	180245	43.78	43.78	
				<b>Check Total:</b>		<b>106.27</b>		
217235	A 5530.4500-14	10/06/2022	59135	FLEET PRIDE	179945	2,098.19	2,098.19	
	A 5530.4500-14			Materials & Supplies - Depot	179945	773.02	401.98	
	A 5530.4500-14			Materials & Supplies - Depot	179945	1,073.87	1,073.87	
	A 5530.4500-14			Materials & Supplies - Depot	179945	-371.04	0.00	
				<b>Check Total:</b>		<b>3,574.04</b>		
217236	A 2123.4500-02	10/06/2022	2823	FLINN SCIENTIFIC INC.	180235	66.22	66.22	
				SCIENCE MAT.& SUPPL./H.S.		<b>66.22</b>		
217237	A 2610.4520-02	10/06/2022	53667	FOLLETT CONTENT SOLUTIONS LLC	180329	16.99	16.99	
	A 2610.4520-02			LIBRARY BOOKS/HS	180329	288.08	288.08	
				<b>Check Total:</b>		<b>305.07</b>		
217238	A 2610.4520-03	10/06/2022	58606	FOLLETT SCHOOL SOLUTIONS, INC.	180096	1,907.84	1,907.84	
	A 2610.4500-02			LIBRARY BOOKS/MS	180295	837.58	837.58	
				<b>Check Total:</b>		<b>2,745.42</b>		
217239	A 2855.4000-62	10/06/2022	59137	FORDHAM PREPARATORY SCHOOL	180479	297.00	297.00	
				INTERSCH.ATHL.CONTRACTU AL/H.S.		<b>297.00</b>		
217240	A 1620.4500-04	10/06/2022	50140	GRAINGER	179893	104.42	104.42	
	A 1621.4510-01			OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	178.20	178.20	
				HVAC Supplies DW				

**EAST HAMPTON UFSD**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-14			DW. Operation Plan Materials & Supplies	179893	426.74	426.74	
217241	A 5530.4500-14	10/06/2022	50140	GRAINGER			<u>709.36</u> /	
				Materials & Supplies - Depot	180107	20.74	20.74	
217242		10/06/2022	59509	GREENBURGH NORTH CASTLE			<u>20.74</u> /	
				UFSD				
	A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	180283	3,032.00	3,032.00	
217243		10/06/2022	769	HAMPTON MUSIC EDUCATORS ASSOC			<u>3,032.00</u> /	
	A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	180471	70.00	70.00	
	A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	180471	50.00	50.00	
217244		10/06/2022	58576	HAPARA INC			<u>120.00</u> /	
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	179656	8,480.65	8,480.65	
217245		10/06/2022	58120	HERC RENTALS INC			<u>8,480.65</u> /	
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180128	570.00	570.00	
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180128	2,070.00	2,070.00	
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180128	1,450.00	1,450.00	
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180128	330.00	330.00	
217246		10/06/2022	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING			<u>4,420.00</u> /	
	A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	179754	493.32	493.32	
217247		10/06/2022	58732	INTRALOGIC SOLUTIONS INC			<u>493.32</u> /	
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	179536	5,000.00	5,000.00	

**EAST HAMPTON UFSD**



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	179536	2,168.64	2,168.65	
	A 2630.4000-14			DIRECTOR'S CONTRACTUAL	179536	299.97	300.00	
				<b>Check Total:</b>		<b>7,468.61</b>		
217248	A 2855.4500-62	10/06/2022	59543	JOLYN CLOTHING COMPANY LLC	180373	1,934.00	1,934.00	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.		<b>1,934.00</b>		
217249	A 1620.4500-04	10/06/2022	58349	KAMCO SUPPLY CORP	179871	1,065.00	1,065.00	
				OPERATIONS MAT. & SUPPLIES/DISTRW.		<b>1,065.00</b>		
217250	A 2855.4500-62	10/06/2022	59532	KATHLEEN MASTERSON	180434	689.85	689.85	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.		<b>689.85</b>		
217251	A 2119.4500-02	10/06/2022	54103	KING KULLEN	180020	240.30	240.30	
				FAM.&CONSUM.SVS.MAT.& SUPPL/HS		<b>240.30</b>		
	A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.	180402	43.72	43.72	
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180020	216.72	216.72	
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180020	226.98	226.98	
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180020	83.03	83.03	
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180020	65.00	65.00	
				<b>Check Total:</b>		<b>875.75</b>		
217252	A 2132.4500-01	10/06/2022	30181	LAKESHORE LEARNING MATERIALS	180384	519.71	519.71	
				GEN.ELEM. MAT& SUPPL./ELEM.		<b>519.71</b>		
217253	A 1040.4500-00	10/06/2022	59119	LEGACY OFFICE SOLUTIONS LLC	180363	559.71	559.71	
				DBA CREST OFFICE PRODU		<b>559.71</b>		
	A 2020.4500-01			DIST.CLK. MATERIAL & SUPPLIES	180321	102.68	102.68	
				MATERIALS & SUPPLIES/ELEM.		<b>102.68</b>		



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1040.4500-00			DIST.CLK. MATERIAL & SUPPLIES		180443	114.60	114.60
						<b>Check Total:</b>	<u>776.99</u> ✓	
217254	A 2630.4600-14	10/06/2022	51830	MAKE MUSIC INC.	DIRECTOR'S SOFTWARE DW	180188	2,928.01	2,928.01
						<b>Check Total:</b>	<u>2,928.01</u> ✓	
217255	A 2121.4000-02	10/06/2022	53068	MCGRAW HILL COMPANIES	MATH CONTRACTUAL/H.S.	180327	10,244.00	10,244.00
	A 2121.4500-02			MATH MAT & SUPPL./H.S.		180327	0.25	0.25
						<b>Check Total:</b>	<u>10,244.25</u> ✓	
217256	A 2250.4000-74	10/06/2022	59141	MEGHAN RYAN PHYSICAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	180149	4,042.50	4,042.50
						<b>Check Total:</b>	<u>4,042.50</u> ✓	
217257	A 2120.4500-02	10/06/2022	52166	MIDWEST TECHNOLOGY PRODUCTS	TECHNOLOGY MAT. & SUPPL./H.S.	179843	1,627.90	1,627.90
						<b>Check Total:</b>	<u>1,627.90</u> ✓	
217258	A 2010.4500-04	10/06/2022	598	MONTAUK PRINTING & OFFICE SUPP	CURR.DEVELOPMENT/MAT&S UPPL/DW	180316	188.00	188.00
	A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES		180285	523.00	523.00
						<b>Check Total:</b>	<u>711.00</u> ✓	
217259	A 2112.4500-02	10/06/2022	784	NASCO	ART MAT. & SUPPL./H.S.	179794	20.16	20.16
						<b>Check Total:</b>	<u>20.16</u> ✓	
217260	A 2855.4000-62	10/06/2022	4926	NYSAPERD	INTERSCH.ATHL.CONTRACTU AL/H.S.	180459	135.00	135.00
						<b>Check Total:</b>	<u>135.00</u> ✓	
217261	A 2122.4100-02	10/06/2022	51324	NYSSMA	MUSIC TRAVL. & CONF./HS	180460	600.00	600.00
						<b>Check Total:</b>	<u>600.00</u> ✓	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217262	A 2122.4500-02	10/06/2022	1247	NYSSMA		180308	210.00	210.00
				MUSIC MAT. & SUPPL./H.S.		<b>Check Total:</b>	<b>210.00</b>	
217263	A 1621.4500-03	10/06/2022	3301	OCEAN JANITORIAL SUPPLY INC	Maintenance Mat. & suppl. MS	179975	226.10	226.10
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	619.00	619.00
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	399.00	399.00
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	559.06	559.06
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	879.10	879.10
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	111.00	111.00
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	1,433.06	1,433.06
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179976	29.80	29.80
						<b>Check Total:</b>	<b>4,256.12</b>	
217264	A 2125.4500-02	10/06/2022	56323	**CONTINUED** ODP BUSINESS SOLUTIONS, LLC			0.00	
217265	A 2125.4500-02	10/06/2022	56323	ODP BUSINESS SOLUTIONS, LLC	SOC.STUDIES MAT.& SUPPL./H.S.	180298	118.74	118.74
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	180410	121.94	121.94
	A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	180355	2,002.88	2,002.88
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	180377	42.38	42.38
	A 2125.4500-02				SOC.STUDIES MAT.& SUPPL./H.S.	180298	370.89	370.89
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	180410	108.85	108.85
	A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	180355	286.14	286.14
	A 2020.4500-01				MATERIALS & SUPPLIES/ELEM.	180377	128.89	128.89
	A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	180410	9.99	9.99
	A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	180355	30.28	30.28

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	591.47	591.47
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	199.50	199.50
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	48.84	48.84
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	358.39	358.39
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	11.98	11.98
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	11.98	11.98
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	35.98	35.98
	A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		180355	58.98	58.98
				<b>Check Total:</b>			<b>4,538.10</b>	
217266	10/06/2022	59105	PARAGON COMPLIANCE, LLC					
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		179624	2,665.50	2,665.50
				<b>Check Total:</b>			<b>2,665.50</b>	
217267	10/06/2022	52096	PATRICIA TOBIN					
	A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		180152	1,677.50	1,677.50
				<b>Check Total:</b>			<b>1,677.50</b>	
217268	10/06/2022	7445	PAXTON-PATTERSON LLC					
	A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.		179842	56.23	56.23
				<b>Check Total:</b>			<b>56.23</b>	
217269	10/06/2022	59284	PETE & DICK ENTERPRISES DBA THE TROPHY HUT					
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		180370	62.90	62.90
				<b>Check Total:</b>			<b>62.90</b>	
217270	10/06/2022	55494	PIONEER MANUFACTURING					
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		180480	2,431.97	2,431.97
				<b>Check Total:</b>			<b>2,431.97</b>	
217271	10/06/2022	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES					
	A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		179602	13,435.21	13,435.21
				<b>Check Total:</b>			<b>13,435.21</b>	
217272	10/06/2022	58041	PORT JEFFERSON HIGH SCHOOL					
				<b>Check Total:</b>			<b>13,435.21</b>	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62	10/06/2022	52656 POWER EQUIPMENT PLUS INTERSCH.ATHL.CONTRACTU AL/H.S.	180473	135.00	135.00
A 2855.4000-62	10/06/2022	52656 POWER EQUIPMENT PLUS INTERSCH.ATHL.CONTRACTU AL/H.S.	180473	45.00	45.00
<b>Check Total:</b>				<u>180.00</u> ✓	
217273	10/06/2022	52656 POWER EQUIPMENT PLUS MAINTENANCE MAT. & SUPPLIES GROUNDS	179909	46.72	46.72
A 1621.4500-04	10/06/2022	52656 POWER EQUIPMENT PLUS MAINTENANCE MAT. & SUPPLIES GROUNDS	179909	47.79	47.79
<b>Check Total:</b>				<u>94.51</u> ✓	
217274	10/06/2022	45563 PSEG LONG ISLAND TRANSPORTATION CONTRACTUAL	179973	16.51	16.51
A 5510.4000-14	10/06/2022	45563 PSEG LONG ISLAND TRANSPORTATION CONTRACTUAL		<u>16.51</u> ✓	
217275	10/06/2022	45563 PSEG LONG ISLAND TRANSPORTATION CONTRACTUAL	179973	2,808.12	2,808.12
A 5510.4000-14	10/06/2022	45563 PSEG LONG ISLAND TRANSPORTATION CONTRACTUAL		<u>2,808.12</u> ✓	
217276	10/06/2022	57943 PUPIL TRANSPORTATION SAFETY INSTITUTE, INC	180318	252.58	252.58
A 5530.4500-14	10/06/2022	57943 PUPIL TRANSPORTATION SAFETY INSTITUTE, INC Materials & Supplies - Depot		<u>252.58</u> ✓	
217277	10/06/2022	6071 PYRAMID SCHOOL PRODUCTS MUSIC MAT. & SUPPL./M.S.	180073	31.50	31.50
A 2122.4500-03	10/06/2022	6071 PYRAMID SCHOOL PRODUCTS MUSIC MAT. & SUPPL./M.S.	180303	22.31	22.31
A 2122.4500-02	10/06/2022	6071 PYRAMID SCHOOL PRODUCTS MUSIC MAT. & SUPPL./H.S.		<u>53.81</u> ✓	
217278	10/06/2022	52398 REALLY GOOD STUFF GEN.ELEM. MAT& SUPPL./ELEM.	179671	252.11	252.11
A 2132.4500-01	10/06/2022	52398 REALLY GOOD STUFF GEN.ELEM. MAT& SUPPL./ELEM.	179691	847.64	847.64
A 2132.4500-01	10/06/2022	52398 REALLY GOOD STUFF GEN.ELEM. MAT& SUPPL./ELEM.		<u>1,099.75</u> ✓	
217279	10/06/2022	58558 RED DEVIL PRIDE CLUB INC INTERSCH.ATHL.CONTRACTU AL/H.S.	180478	400.00	400.00
A 2855.4000-62	10/06/2022	58558 RED DEVIL PRIDE CLUB INC INTERSCH.ATHL.CONTRACTU AL/H.S.		<u>400.00</u> ✓	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217280	A 1621.4510-01	10/06/2022	790	REVCO ELECTRICAL SUPPLY CORP.				
	A 1621.4510-01			HVAC Supplies DW	179890	16.68	0.00	
	A 1621.4510-01			HVAC Supplies DW	179890	69.66	43.73	
	A 1621.4510-01			HVAC Supplies DW	179890	131.18	0.00	
	A 1621.4510-01			HVAC Supplies DW	179890	-173.79	0.00	
	A 1621.4510-01			HVAC Supplies DW	179890	62.18	62.18	
	A 1621.4510-01			HVAC Supplies DW	179890	177.49	177.49	
				<b>Check Total:</b>		<b>283.40</b>		
217281	A 2132.4500-01	10/06/2022	58095	ROCHESTER 100 INC				
	A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	179692	145.00	145.00	
				<b>Check Total:</b>		<b>145.00</b>		
217282	A 1240.4100-00	10/06/2022	57724	SARATOGA HILTON				
	A 1240.4100-00			SUPT'S TRAVEL & CONFERENCE	180350	768.98	881.40	
				<b>Check Total:</b>		<b>768.98</b>		
217283	A 2123.4500-02	10/06/2022	3365	SARGENT WELCH				
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	180199	46.88	46.88	
				<b>Check Total:</b>		<b>46.88</b>		
217284	A 2123.4500-02	10/06/2022	59314	SAVVAS LEARNING COMPNAVY LLC				
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	180331	3,240.00	3,240.00	
				<b>Check Total:</b>		<b>3,240.00</b>		
217285	A 2122.4000-02	10/06/2022	58171	SCEMA				
	A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	180466	200.00	200.00	
				<b>Check Total:</b>		<b>200.00</b>		
217286	A 2250.4500-73	10/06/2022	27632	SCHOLASTIC INC.				
	A 2132.4500-01			SPEC.ED. MAT. & SUPPL./M.S.	179918	140.09	140.09	
	A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	179693	263.56	263.56	
	A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	179677	988.35	988.35	
	A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	179711	658.90	658.90	
	A 2115.4000-03			ENGL. CONTRACTUAL/M.S.	179740	1,098.90	1,098.90	
	A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	179717	988.35	988.35	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217287		10/06/2022	52274	**CONTINUED**	SCHOOL SPECIALTY		4,138.15	
<b>Check Total:</b>							<b>4,138.15</b>	
217288		10/06/2022	52274	**CONTINUED**	SCHOOL SPECIALTY		0.00	
<b>Check Total:</b>							<b>0.00</b>	
217289		10/06/2022	52274	**CONTINUED**	SCHOOL SPECIALTY		0.00	
<b>Check Total:</b>							<b>0.00</b>	
217290		10/06/2022	52274	SCHOOL SPECIALTY				
	A 2110.4500-03			MATERIALS & SUPPLIES/ELEM.		179977	4,292.07	4,292.07
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179775	998.20	998.20
	A 2112.4500-02			ART MAT. & SUPPL./H.S.		179813	1,363.59	1,363.59
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179763	1,611.30	1,611.30
	A 2112.4500-02			ART MAT. & SUPPL./H.S.		179793	1,233.29	1,233.29
	A 2112.4500-03			ART MAT. & SUPPL./M.S.		179823	582.08	582.08
	A 2132.4500-01			GEN.ELEM. MAT & SUPPL./ELEM.		179745	538.00	538.00
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179764	4,163.65	4,163.65
	A 2132.4500-01			GEN.ELEM. MAT & SUPPL./ELEM.		180441	49.48	49.48
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179772	3,215.85	3,215.85
	A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		180389	117.82	117.82
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179766	44.47	44.47
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		179768	983.31	983.31
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179774	5.17	5.17
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180232	772.81	772.81
	A 2121.4500-03			MATH MAT & SUPPL./M.S.		179982	986.24	986.24
	A 2121.4500-03			MATH MAT & SUPPL./M.S.		179980	16.49	16.49
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179771	1,197.32	1,197.32
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180253	340.68	340.68
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180247	197.40	217.82
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179780	2.24	2.24

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2112.4500-02			ART MAT.& SUPPL./H.S.		179817	264.12	264.12
	A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.		180257	200.18	215.17
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179773	12.96	12.96
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179776	11.10	11.10
	A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		180185	219.44	219.44
	A 2112.4500-03			ART MAT.&SUPPL./M.S.		179823	8.19	8.19
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.		179768	17.76	17.76
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179774	8.61	8.61
	A 2121.4500-03			MATH MAT & SUPPL./M.S.		179982	8.32	8.32
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179771	176.06	176.06
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179780	26.02	26.02
	A 2112.4500-02			ART MAT.& SUPPL./H.S.		179817	2.05	2.05
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179773	9.74	9.74
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179776	52.40	52.40
	A 2121.4500-03			MATH MAT & SUPPL./M.S.		179982	5.24	5.24
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179776	792.39	792.39
						<b>Check Total:</b>	<b>24,526.04</b>	
217291		10/06/2022	59398	SCHOOL SPECIALTY, LLC		180014	148.46	148.46
	A 2122.4500-01			MUSIC MAT.& SUPPL./ELEM.		<b>Check Total:</b>	<b>148.46</b>	
217292		10/06/2022	59146	SCHIUTT SPORTS, LLC		180482	1,250.90	1,250.90
	A 2855.4000-62			INTERSCH.ATHL CONTRACTU AL/H.S.		180482	300.80	300.80
	A 2855.4000-62			INTERSCH.ATHL CONTRACTU AL/H.S.		<b>Check Total:</b>	<b>1,551.70</b>	
217293		10/06/2022	59557	SHANK BROS AUTO TRANSPORT LLC		180445	500.00	500.00
	A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		<b>Check Total:</b>	<b>500.00</b>	
217294		10/06/2022	54616	SHERWIN WILLIAMS CO., THE		179886	37.85	37.85
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		<b>Check Total:</b>	<b>37.85</b>	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217295		10/06/2022	58985	STAPLES CONTRACT & COMMERCIAL				
	A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	180396	43.69	58.44	
	A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	180439	92.45	92.49	
	A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	180396	9.30	0.00	
				<b>Check Total:</b>		<b>145.44</b>		
217296		10/06/2022	50903	SUFFOLK CTY HS PRINCIPALS ASC				
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	180477	120.00	120.00	
				<b>Check Total:</b>		<b>120.00</b>		
217297		10/06/2022	54667	SUFFOLK TRACK OFFICIALS				
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180474	150.00	150.00	
	A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	180474	150.00	150.00	
				<b>Check Total:</b>		<b>300.00</b>		
217298		10/06/2022	59022	TBP PRODUCTIONS, LLP DBA SNO SITES				
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	180429	450.00	450.00	
				<b>Check Total:</b>		<b>450.00</b>		
217299		10/06/2022	54412	THE OMNI GROUP				
	A 9089.8000-04			MISC.BENEFITS/COMPENSAB SENCES	179604	1,375.66	1,375.66	
				<b>Check Total:</b>		<b>1,375.66</b>		
217300		10/06/2022	635	UNITED PARCEL SERVICE				
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	179634	104.97	104.93	
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	179634	-0.04	0.00	
				<b>Check Total:</b>		<b>104.93</b>		
217301		10/06/2022	51159	VERIZON				
	A 1620.4084-04			WATER & TELEPHONE / DW	179972	139.83	139.83	
				<b>Check Total:</b>		<b>139.83</b>		
217302		10/06/2022	51159	VERIZON				
				<b>Check Total:</b>		<b>139.83</b>		



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4084-04			WATER & TELEPHONE / DW		179972	70.27	70.27
						<b>Check Total:</b>	<u>70.27</u>	
217303	A 9060.8004-04	10/06/2022	56165	VERSANT HEALTH	DENTAL/VISION	179631	3,014.06	3,014.06
	A 9060.8004-04				DENTAL/VISION	179631	570.00	570.00
						<b>Check Total:</b>	<u>3,584.06</u>	
217304	A 1010.4500-00	10/06/2022		1522 VILLA ITALIAN SPECIALTIES	BD.OF ED. MATERIALS & SUPPLIES	179645	301.82	301.82
						<b>Check Total:</b>	<u>301.82</u>	
217305	A 1621.4000-01	10/06/2022	57108	VIP 99 INC	Maintenance Contractual Elem	179877	100.00	100.00
	A 1621.4500-01				Maintenance Mat. & Suppl. Elem	179877	217.72	217.72
						<b>Check Total:</b>	<u>317.72</u>	
217306	A 2112.4500-02	10/06/2022		58212 W.B. MASON CO. INC.	ART MAT. & SUPPL./H.S.	179819	31.84	31.84
						<b>Check Total:</b>	<u>31.84</u>	
217307	A 2123.4500-02	10/06/2022		7916 WARDS NATURAL SCIENCE	SCIENCE MAT. & SUPPL./H.S.	180200	59.63	59.63
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	180238	17.96	17.96
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	180200	53.88	53.88
						<b>Check Total:</b>	<u>131.47</u>	
217308	A 2122.4500-01	10/06/2022		55779 WASHINGTON MUSIC CENTER, INC.	MUSIC MAT. & SUPPL./ELEM.	180013	66.80	66.80
						<b>Check Total:</b>	<u>66.80</u>	
217309	A 2070.4100-04	10/06/2022		55586 WESTERN SUFFOLK BOCES	STAFF DEVELOP. TRAVEL & CONF.	180347	225.00	225.00
						<b>Check Total:</b>	<u>225.00</u>	
217310	A 2122.4500-02	10/06/2022		58548 WOODWIND & BRASSWIND, INC	MUSIC MAT. & SUPPL./H.S.	180491	18.00	18.00
						<b>Check Total:</b>	<u>18.00</u>	
217311	A 1240.4000-00	10/06/2022		58737 XEROX FINANCIAL SERVICES	DISTRICT OFFICE CONTRACTUAL	179601	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 CONTRACTUAL	179601	332.40	332.40
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.	179601	2,875.79	2,875.79
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.	179601	6,633.89	6,633.89
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.	179601	2,227.76	2,227.76
<b>Check Total:</b>				<b>12,860.74</b>	
217312	10/11/2022	877 NYS TEACHERS RETIREMENT			
A 632		DUE TO TEACHERS' RETIREMENT SYSTEM		450,775.96	
<b>Check Total:</b>				<b>450,775.96</b>	
217313	10/20/2022	51875 AATF	180539	55.00	55.00
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.			
<b>Check Total:</b>				<b>55.00</b>	
217314	10/20/2022	50429 AATSP	180538	65.00	65.00
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.			
<b>Check Total:</b>				<b>65.00</b>	
217315	10/20/2022	57328 ACLNJCL NATIONAL LATIN EXAM	180542	535.00	535.00
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.			
<b>Check Total:</b>				<b>535.00</b>	
217316	10/20/2022	55262 ADVANTAGE MUSIC	180009	11.75	11.75
A 2122.4500-01		MUSIC MAT. & SUPPL./ELEM.			
<b>Check Total:</b>				<b>11.75</b>	
217317	10/20/2022	58817 AHOLD USA, INC	180019	16.98	16.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	179670	39.41	39.41
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	180122	84.63	84.63
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS	180019	133.86	133.86

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2119.4500-02	10/20/2022		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180019	161.90	161.90
	A 2119.4500-02	10/20/2022		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180019	73.36	73.36
	A 2119.4500-02	10/20/2022		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180019	184.45	184.45
				<b>Check Total:</b>			<b>694.59</b>	
217318	A 5530.4500-14	10/20/2022	59265	AIRGAS USA, LLC	Materials & Supplies - Depot	180059	63.15	63.15
				<b>Check Total:</b>			<b>63.15</b>	
217319	A 1620.4000-01	10/20/2022	54660	ALAN BURKE	OPERATIONS CONTRACTUAL/ELEM.	179867	75.00	75.00
	A 1620.4000-02	10/20/2022		OPERATIONS CONTRACTUAL/H.S.		179867	75.00	75.00
				<b>Check Total:</b>			<b>150.00</b>	
217320	A 1240.4500-00	10/20/2022	51388	AMERICAN EXPRESS	SUPT.'s MATERIALS & SUPPLIES	179644	449.22	449.22
	A 2630.4000-04	10/20/2022		COMP.NETWORK CONSULTANTS/DISTRW.		179659	747.15	747.15
	A 5530.4500-14	10/20/2022		Materials & Supplies - Depot		180444	108.63	108.63
				<b>Check Total:</b>			<b>1,305.00</b>	
217321	A 9060.8004-04	10/20/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY	DENTAL/VISION	179613	27,764.86	27,764.86
				<b>Check Total:</b>			<b>27,764.86</b>	
217322	A 2120.4500-02	10/20/2022	51495	B & H PHOTO & VIDEO	TECHNOLOGY MAT. & SUPPL./H.S.	180458	299.25	299.25
				<b>Check Total:</b>			<b>299.25</b>	
217323	A 2115.4500-02	10/20/2022	1051	BARNES AND NOBLE	ENGL. MAT. & SUPPL./H.S.	180450	2,606.90	2,606.90
				<b>Check Total:</b>			<b>2,606.90</b>	
217324	A 1620.4500-04	10/20/2022	53639	BISTRIAN MATERIALS	OPERATIONS MAT. & SUPPLIES/DISTRW.	179912	81.00	81.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217325	A 2112.4500-03	10/20/2022	2483	BLICKART MATERIALS			81.00	
				ART MAT.&SUPPL./M.S.	180103	757.54	378.77	
				ART MAT.&SUPPL./M.S.	180103	-378.77	0.00	
					<b>Check Total:</b>	<b>378.77</b>		
217326	A 2855.4500-62	10/20/2022	2478	BSN SPORTS LLC			114.99	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.	180481	114.99	114.99	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.	180052	3,628.00	3,628.00	
				INTERSCH.ATHL. MAT.& SUPPL./H.S.	180481	30.59	30.59	
					<b>Check Total:</b>	<b>3,773.58</b>		
217327	A 2630.4500-04	10/20/2022	55523	CARR BUSINESS SYSTEMS			800.20	
				C.A.I. MAT.& SUPPL./DW	180187	800.20	800.20	
					<b>Check Total:</b>	<b>800.20</b>		
217328	A 1621.4010-01	10/20/2022	58925	CARRIER CORPORATION			2,403.41	
				HVAC Contractual DW	180543	2,403.41	2,403.41	
					<b>Check Total:</b>	<b>2,403.41</b>		
217329	A 2122.4500-03	10/20/2022	102	CATALANO MUSICAL PRODUCTS			15.50	
				MUSIC MAT. & SUPPL./M.S.	180071	15.50	15.50	
				MUSIC MAT. & SUPPL./H.S.	180305	27.50	27.50	
				MUSIC MAT.& SUPPL./ELEM.	180011	563.80	563.80	
					<b>Check Total:</b>	<b>606.80</b>		
217330	A 2630.4500-04	10/20/2022	54292	CDW GOVERNMENT, INC.			458.57	
				C.A.I. MAT.& SUPPL./DW	180038	458.57	458.57	
				C.A.I. MAT.& SUPPL./DW	180038	270.52	270.52	
					<b>Check Total:</b>	<b>729.09</b>		
217331	A 2630.4000-04	10/20/2022	59124	CROWN CASTLE FIBER LLC			753.62	
				COMP.NETWORK CONSULTANTS/DISTRW.	179660	753.62	753.62	
217332	A 1620.4000-04	10/20/2022	59380	CRYSTAL SPRINGS OPERATIONS CONTRACTUAL/DISTRW.			43.36	
					179879	43.36	43.36	
					<b>Check Total:</b>	<b>753.62</b>		

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217333		10/20/2022	7885	CSSI			43.36	
	A 2112.4500-02			ART MAT.& SUPPL./H.S.		179791	29.98	36.83
	A 2112.4500-03			ART MAT.&SUPPL./M.S.		179821	35.09	35.09
	A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		180304	137.00	137.00
				<b>Check Total:</b>			<b>202.07</b>	
217334		10/20/2022	52731	CUNNINGHAM DUCT CLEANING CO.				
	A 1621.4010-01			HVAC Contractual DW		179881	1,496.00	1,496.00
	A 1621.4510-01			HVAC Supplies DW		179881	325.00	325.00
				<b>Check Total:</b>			<b>1,821.00</b>	
217335		10/20/2022	59362	DAWN RUSSO-SPERANDLO				
	A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		180151	300.00	300.00
				<b>Check Total:</b>			<b>300.00</b>	
217336		10/20/2022	59460	DIANE J FRANEY				
	A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		180150	2,461.25	2,461.25
				<b>Check Total:</b>			<b>2,461.25</b>	
217337		10/20/2022	59515	DYNASTY ELEVATOR CORP				
	A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		179894	225.00	225.00
	A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		179894	225.00	225.00
				<b>Check Total:</b>			<b>450.00</b>	
217338		10/20/2022	50169	EAST HAMPTON STAR				
	A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES		180495	45.00	45.00
				<b>Check Total:</b>			<b>45.00</b>	
217339		10/20/2022	466	EAST HAMPTON TOWN				
	A 5530.4500-14			Materials & Supplies - Depot		180352	1,515.05	1,515.05
				<b>Check Total:</b>			<b>1,515.05</b>	
217340		10/20/2022	59030	EDPUZZLE, INC				
	A 2630.4600-14			DIRECTOR'S SOFTWARE DW		180405	4,661.28	4,661.28
				<b>Check Total:</b>			<b>4,661.28</b>	
217341		10/20/2022	59084	EMERGENCY MEDICAL PRODUCTS INC				

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		180354	192.00	192.00
						<b>Check Total:</b>	<b>192.00</b>	
217342	A 2250.4500-74	10/20/2022	59487	ETHAN MITCHELL	SPEC.ED. MAT & SUPPL./DISTRW.	180502	134.10	134.10
						<b>Check Total:</b>	<b>134.10</b>	
217343	A 2114.4000-04	10/20/2022	52279	EUGENE R. KELLEY, JR.	ESL DIRECTOR CONTRACTUAL	180421	80.00	80.00
						<b>Check Total:</b>	<b>80.00</b>	
217344	A 9060.8004-04	10/20/2022	59445	EVERNORTH BEHAVIORAL HEALTH INC	DENTAL/VISION	179860	676.80	676.80
						<b>Check Total:</b>	<b>676.80</b>	
217345	A 2123.4500-03	10/20/2022	2823	FLINN SCIENTIFIC INC.	SCIENCE MAT. & SUPPL./M.S.	180046	1,609.16	1,609.16
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180235	43.71	43.71
						<b>Check Total:</b>	<b>1,652.87</b>	
217346	A 1420.4000-00	10/20/2022	58638	FRAZER & FELDMAN LLP	CONTRACTUAL LEGAL COUNSEL	180164	4,976.41	4,976.41
						<b>Check Total:</b>	<b>4,976.41</b>	
217347	A 2250.4000-74	10/20/2022	58893	FRONTLINE TECHNOLOGIES GROUP LLC	SPEC.ED. CONTRACTUAL/DISTRW.	180143	120.15	120.15
						<b>Check Total:</b>	<b>120.15</b>	
217348	A 1620.4500-04	10/20/2022	50140	GRAINGER	OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	5.68	5.68
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		179893	43.47	43.47
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		179893	157.54	157.54
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		179893	100.32	100.32

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	300.55	300.55
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	63.99	63.99
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	128.00	128.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179893	313.26	313.26
						<b>Check Total:</b>	<b>1,112.81</b>	
217349		10/20/2022	59509	GREENBURGH NORTH CASTLE UFSD				
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	5,597.44	5,597.44
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	14,620.76	14,620.76
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	708.96	708.96
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	1,591.52	1,591.52
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	7,664.86	7,664.86
	A 2250.4710-74				SPEC.ED. TUITION/DISTRW.	180283	795.76	795.76
						<b>Check Total:</b>	<b>30,979.30</b>	
217350		10/20/2022	59521	HACHETTE BOOK GROUP				
	A 2121.4500-03				MATH MAT & SUPPL./M.S.	179978	1,545.84	1,545.94
						<b>Check Total:</b>	<b>1,545.84</b>	
217351		10/20/2022	53325	HAWKINS, DELAFIELD & WOOD LLP				
	A 1420.4002-00				LEGAL SERVICE/BONDING	179607	13,550.00	13,550.00
						<b>Check Total:</b>	<b>13,550.00</b>	
217352		10/20/2022	59222	HOME DEPOT PRO INSTITUTIONAL				
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179891	61.34	103.56
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179891	-74.50	0.00
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	179891	116.72	116.72
						<b>Check Total:</b>	<b>103.56</b>	
217353		10/20/2022	57950	INTELLI-TEC SECURITY SERVICES				
	A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	179639	27.50	27.50
						<b>Check Total:</b>	<b>27.50</b>	
217354		10/20/2022	52711	IRC, INC.				
10/20/2022 12:17 PM								

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1430.4000-04			PERSONNEL	CONTRACTUAL/DW	180398	689.80	689.80
						<b>Check Total:</b>	<b>689.80</b>	
217355	A 2122.4500-02	10/20/2022		733 ISLAND SCHOOL AND ART SUPPLY		180411	58.00	58.00
				MUSIC MAT. & SUPPL./H.S.		<b>Check Total:</b>	<b>58.00</b>	
217356	A 2122.4500-02	10/20/2022		47972 J.W. PEPPER AND SONS INC.		180541	25.00	25.00
	A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.		180541	38.99	38.99
						<b>Check Total:</b>	<b>63.99</b>	
217357	A 2110.4100-02	10/20/2022		55521 JILL COLLINS		180447	70.93	70.93
				TRAVEL & CONFERENCES/HS		<b>Check Total:</b>	<b>70.93</b>	
217358	A 2119.4500-02	10/20/2022		54103 KING KULLEN		180020	159.64	159.64
	A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.		180402	25.62	25.62
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	116.10	116.10
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	84.03	84.03
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	77.00	77.00
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	83.96	83.96
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	139.91	139.91
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	108.31	108.31
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	138.30	138.30
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		180020	258.67	258.67
						<b>Check Total:</b>	<b>1,191.54</b>	
217359	A 2114.4000-04	10/20/2022		58841 LANGAUGE LINE SERVICES, INC		180517	679.01	679.01
				ESLDIRECTOR CONTRACTUAL				



**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217360	A 2114.4000-01	10/20/2022	58137	Learning A-Z	ESL CONTRACTUAL/ELEM.	180507	444.00	444.00
<b>Check Total:</b>							<b>679.01</b>	
217361	A 2110.4100-02	10/20/2022	50281	LIASCD	TRAVEL & CONFERENCES/HS	180446	150.00	150.00
<b>Check Total:</b>							<b>150.00</b>	
217362	A 2122.4500-02	10/20/2022	2981	LISFA	MUSIC MAT. & SUPPL./H.S.	180409	75.00	75.00
<b>Check Total:</b>							<b>75.00</b>	
217363	A 2122.4500-02	10/20/2022	57494	LOSER'S MUSIC, INC	MUSIC MAT. & SUPPL./H.S.	180127	33.75	33.75
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.		180056	144.00	144.00
A 2122.4500-01				MUSIC MAT. & SUPPL./ELEM.		180012	9.50	9.50
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		180310	90.00	90.00
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		180123	766.92	766.92
A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.		180065	96.00	96.00
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		180070	86.40	86.40
A 2122.4500-01				MUSIC MAT. & SUPPL./ELEM.		180127	179.01	179.01
A 2122.4500-02				MUSIC MAT. & SUPPL./H.S.		180012	19.80	19.80
<b>Check Total:</b>							<b>1,516.58</b>	
217364	A 1310.4000-00	10/20/2022	59497	MACDONALD, RAND & VOLLARO	CPA LLP	179859	2,250.00	2,250.00
<b>Check Total:</b>							<b>2,250.00</b>	
217365	A 1621.4500-04	10/20/2022	3011	MALVESE EQUIPMENT COMPANY	INC.	179910	571.25	571.25
<b>Check Total:</b>							<b>571.25</b>	
217366	A 1620.4000-02	10/20/2022	50476	MICKEY'S CARTING	OPERATIONS	180273	487.50	487.50
<b>Check Total:</b>							<b>487.50</b>	

**EAST HAMPTON UFGD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4000-04			OPERATIONS		180273	703.13	703.13
				CONTRACTUAL/DISTRW.				
	A 1620.4000-02			OPERATIONS		180273	135.00	135.00
				CONTRACTUAL/H.S.				
	A 5510.4000-14			TRANSPORTATION		180273	168.75	168.75
				CONTRACTUAL				
				<b>Check Total:</b>			<b>1,494.38</b>	
217367	A 2120.4500-03	10/20/2022	52166	MIDWEST TECHNOLOGY PRODUCTS		179849	119.16	119.16
				TECHNOLOGY MAT.& SUPPL./M.S.				
				<b>Check Total:</b>			<b>119.16</b>	
217368	A 5510.4000-14	10/20/2022	59564	MILLER, MICHELLE		180512	882.00	882.00
				TRANSPORTATION				
				CONTRACTUAL				
				<b>Check Total:</b>			<b>882.00</b>	
217369	A 2010.4500-04	10/20/2022	598	MONTAUK PRINTING & OFFICE SUPP		180391	165.00	165.00
				CURR.DEVELOPMENT/MAT&S UPPL/DW				
				<b>Check Total:</b>			<b>165.00</b>	
217370	A 5530.4500-14	10/20/2022	991	MORGAN AUTO SUPPLY		179984	-153.00	0.00
				Materials & Supplies - Depot				
	A 5530.4500-14			Materials & Supplies - Depot		179984	165.90	12.90
	A 5530.4500-14			Materials & Supplies - Depot		179984	30.24	30.24
	A 5530.4500-14			Materials & Supplies - Depot		179984	66.42	66.42
	A 5530.4500-14			Materials & Supplies - Depot		179984	105.45	105.45
	A 5530.4500-14			Materials & Supplies - Depot		179984	149.90	149.90
	A 5530.4500-14			Materials & Supplies - Depot		179984	224.79	224.79
	A 5530.4500-14			Materials & Supplies - Depot		179984	376.88	376.88
				<b>Check Total:</b>			<b>966.58</b>	
217371	A 1620.4000-01	10/20/2022	3794	NARDY PEST CONTROL, INC		179872	200.00	200.00
				OPERATIONS				
				CONTRACTUAL/ELEM.				
	A 1620.4000-01			OPERATIONS		179872	378.00	378.00
				CONTRACTUAL/ELEM.				
	A 1620.4000-03			OPERATIONS		179872	378.00	378.00
				CONTRACTUAL/M.S.				

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check # Account	Check Date Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	179872	528.00	528.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	179872	300.00	300.00
<b>Check Total:</b>				<b>1,784.00</b>	
217372	10/20/2022	784 NASCO			
A 2112.4500-01		ART MAT.& SUPPL./ELEM.	179831	1,584.93	1,584.93
A 2112.4500-03		ART MAT.& SUPPL./M.S.	179824	43.16	43.16
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	180214	9.96	9.96
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	180205	19.92	19.92
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	180219	15.60	15.60
<b>Check Total:</b>				<b>1,673.57</b>	
217373	10/20/2022	58499 NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.	180274	1,505.00	1,505.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	180274	2,171.25	2,171.25
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.	180274	1,146.25	1,146.25
<b>Check Total:</b>				<b>4,822.50</b>	
217374	10/20/2022	56550 NORTH FERRY CO., INC.			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	180035	260.60	260.60
<b>Check Total:</b>				<b>260.60</b>	
217375	10/20/2022	55479 NYS DEPT ENVIRONMENTAL CONSERV			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	180157	330.00	330.00
<b>Check Total:</b>				<b>330.00</b>	
217376	10/20/2022	51386 NYS EDUCATION DEPARTMENT*			
A 600		ACCOUNTS PAYABLE		78.55	
<b>Check Total:</b>				<b>78.55</b>	
217377	10/20/2022	50856 NYS UNEMPLOYMENT INS.			
A 9050.8000-04		UNEMPLOYMENT INSURANCE CONTRACT	179605	11,438.16	11,438.16
<b>Check Total:</b>				<b>11,438.16</b>	

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Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217378		10/20/2022	3301	OCEAN JANITORIAL SUPPLY INC				
	A 1621.4000-01			Maintenance Contractual Elem		179975	129.90	129.90
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		179976	1,668.85	1,668.85
	A 1621.4500-01			Maintenance Mat. & Suppl. Elem		179975	112.89	112.89
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		179976	235.12	235.12
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		179976	283.10	283.10
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		179976	519.12	519.12
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		179976	5,468.45	5,468.45
						<b>Check Total:</b>	<b>8,417.43</b>	
217379		10/20/2022	56323	ODP BUSINESS SOLUTIONS, LLC				
	A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		180410	13.99	13.99
	A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.		180298	35.94	35.94
	A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		180493	381.75	381.75
	A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.		180298	83.93	83.93
	A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		180493	94.67	94.67
	A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		180493	67.38	67.38
						<b>Check Total:</b>	<b>677.66</b>	
217380		10/20/2022	56451	OPTIMUM				
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		180030	241.81	241.81
						<b>Check Total:</b>	<b>241.81</b>	
217381		10/20/2022	56451	OPTIMUM				
	A 2630.4000-04			COMPNETWORK CONSULTANTS/DISTRW.		179658	36.85	36.85
						<b>Check Total:</b>	<b>36.85</b>	
217382		10/20/2022	56451	OPTIMUM				
	A 2630.4000-04			COMPNETWORK CONSULTANTS/DISTRW.		179658	16.84	16.84
						<b>Check Total:</b>	<b>16.84</b>	

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Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217383	A 2630.4000-04	10/20/2022	56451	OPTIMUM			16.84	
				COMP.NETWORK		179658	42.10	42.10
				CONSULTANTS/DISTRW.				
						<b>Check Total:</b>	<b>42.10</b>	
217384	A 2630.4000-04	10/20/2022	56451	OPTIMUM			229.95	229.95
				COMP.NETWORK		179658	229.95	229.95
				CONSULTANTS/DISTRW.				
						<b>Check Total:</b>	<b>229.95</b>	
217385	A 1620.4000-04	10/20/2022	56451	OPTIMUM			81.52	81.52
				OPERATIONS		179882	81.52	81.52
				CONTRACTUAL/DISTRW.				
						<b>Check Total:</b>	<b>81.52</b>	
217386	A 2250.4000-74	10/20/2022	55524	OUT EAST OCCUPATIONAL			3,400.00	3,400.00
				THERAPY		180144	3,400.00	3,400.00
				SPEC.ED.				
				CONTRACTUAL/DISTRW.				
						<b>Check Total:</b>	<b>3,400.00</b>	
217387	A 2630.4000-04	10/20/2022	59495	PARACOM INC			500.00	500.00
				COMP.NETWORK		180516	500.00	500.00
				CONSULTANTS/DISTRW.				
						180516	45.00	45.00
				C.A.I. MAT.& SUPPL./DW				
						<b>Check Total:</b>	<b>545.00</b>	
217388	A 2250.4000-74	10/20/2022	52096	PATRICIA TOBIN			1,677.50	1,677.50
				SPEC.ED.		180152	1,677.50	1,677.50
				CONTRACTUAL/DISTRW.				
						<b>Check Total:</b>	<b>1,677.50</b>	
217389	A 2120.4500-03	10/20/2022	7445	PAXTON-PATTERSON LLC			257.05	257.05
				TECHNOLOGY MAT.&		179847	257.05	257.05
				SUPPL./M.S.				
						<b>Check Total:</b>	<b>257.05</b>	
217390	A 2120.4500-03	10/20/2022	922	PITSCO EDUCATION			4.07	4.07
				TECHNOLOGY MAT.&		179848	4.07	4.07
				SUPPL./M.S.				
						180523	513.41	513.41
				SCIENCE MAT.& SUPPL./M.S.				
						179848	520.80	520.80
				TECHNOLOGY MAT.&				
				SUPPL./M.S.				

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Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217391	A 2122.4500-01	10/20/2022	50809	PLANK ROAD PUBLISHING			1,038.28	
				MUSIC MAT.& SUPPL./ELEM.	180442		79.70	79.70
					<b>Check Total:</b>		<b>79.70</b>	
217392	A 2020.4500-01	10/20/2022	58100	PRINTCORP INC			568.00	568.00
				MATERIALS & SUPPLIES/ELEM.	180296		568.00	
					<b>Check Total:</b>		<b>568.00</b>	
217393	A 1620.4082-04	10/20/2022	45563	PSEG LONG ISLAND			112,440.51	112,440.51
				ELECTRICITY/DISTRW.	179973		112,440.51	
					<b>Check Total:</b>		<b>112,440.51</b>	
217394	A 1320.4000-00	10/20/2022	54018	QUESTAR III			3,503.75	3,503.75
				ANNUAL AUDITING SERV.	179620		3,503.75	
					<b>Check Total:</b>		<b>3,503.75</b>	
217395	A 2114.4500-01	10/20/2022	52398	REALLY GOOD STUFF			707.41	707.41
				ESL MAT. & SUPPL./ELEM.	180453		707.41	
				GEN.ELEM. MAT& SUPPL./ELEM.	179699		32.99	32.99
				SPEC.ED. MAT.& SUPPL./ELEM.	179937		70.41	73.31
				GEN.ELEM. MAT& SUPPL./ELEM.	179699		861.94	861.94
					<b>Check Total:</b>		<b>1,672.75</b>	
217396	A 2020.4000-02	10/20/2022	50956	REGIONAL QUIZ BOWL			175.00	175.00
				BLDG.-LEVEL CONTRACTUAL/H.S.	180535		175.00	
					<b>Check Total:</b>		<b>175.00</b>	
217397	A 1621.4510-01	10/20/2022	790	REVCO ELECTRICAL SUPPLY CORP.			111.06	111.06
				HVAC Supplies DW	179890		111.06	
				HVAC Supplies DW	179890		15.56	15.56
					<b>Check Total:</b>		<b>126.62</b>	
217398	A 5530.4500-14	10/20/2022	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			0.00	0.00
217399	A 5530.4500-14	10/20/2022	34685	RIVERHEAD BUILDING SUPPLY			539.98	539.98
				Materials & Supplies - Depot	179952		539.98	
					<b>Check Total:</b>		<b>539.98</b>	

**EAST HAMPTON UFGD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	82.97	82.97
	A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	180026	197.63	197.63
	A 5530.4500-14				Materials & Supplies - Depot	179952	27.98	27.98
	A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	179889	19.92	19.92
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179889	39.99	39.99
	A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	179889	77.26	77.26
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	7.35	7.35
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	79.99	79.99
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179889	34.00	34.00
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179889	26.78	26.78
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179889	34.98	34.98
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	114.62	114.62
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	233.83	233.83
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179889	59.96	59.96
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179889	37.63	37.63
					<b>Check Total:</b>		<b>1,614.87</b>	
217400	A 2132.4500-01	10/20/2022	58095	ROCHESTER 100 INC	GEN.ELEM. MAT& SUPPL./ELEM.	179698	159.50	159.50
					<b>Check Total:</b>		<b>159.50</b>	
217401		10/20/2022	58103	**CONTINUED** S & H UNIFORM CORPORATION				
217402		10/20/2022	58103	S & H UNIFORM CORPORATION				
					<b>Check Total:</b>		<b>0.00</b>	

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Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	183.00	183.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	144.00	144.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	157.00	157.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	175.00	175.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	142.00	142.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	79.00	79.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	111.00	111.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	184.00	184.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	118.00	118.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	151.00	151.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	137.00	137.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	14.00	14.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	29.96	29.96
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	30.00	30.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179869	143.00	143.00
					<b>Check Total:</b>		<b>1,797.96</b>	
217403	A 2123.4500-02	10/20/2022	3365	SARGENT WELCH	SCIENCE MAT.& SUPPL./H.S.	180216	254.30	254.80
					<b>Check Total:</b>		<b>254.30</b>	
217404	A 2115.4500-02	10/20/2022	9952	SCANTRON CORPORATION	ENGL. MAT. & SUPPL./H.S.	180489	1,390.92	1,390.92
					<b>Check Total:</b>		<b>1,390.92</b>	
217405	A 2114.4500-01	10/20/2022	56054	SCHOLASTIC INC	ESL MAT. & SUPPL./ELEM.	180181	9.79	11.60



**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check # Account	Check Date Vendor ID Vendor Name Account Description	PO Number	Check Amount	Liquidated
217406	10/20/2022 27632 SCHOLASTIC INC.			
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	179697	658.90	658.90
<b>Check Total:</b>			<b>9.79</b>	
217407	10/20/2022 58143 SCHOOL OUTFITTERS			
A 2132.4500-01	GEN.ELEM. MAT & SUPPL./ELEM.	179669	295.89	295.89
<b>Check Total:</b>			<b>658.90</b>	
217408	10/20/2022 52274 **CONTINUED** SCHOOL SPECIALTY			
<b>Check Total:</b>			<b>295.89</b>	
217409	10/20/2022 52274 **CONTINUED** SCHOOL SPECIALTY			
<b>Check Total:</b>			<b>0.00</b>	
217410	10/20/2022 52274 SCHOOL SPECIALTY			
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179763	148.24	148.24
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179772	66.82	66.82
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	180264	97.66	97.66
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	179948	1,791.34	1,796.36
A 2121.4500-03	MATH MAT & SUPPL./M.S.	179982	13.72	18.14
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179764	434.62	434.62
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179775	5.14	5.14
A 2112.4500-02	ART MAT. & SUPPL./H.S.	179793	5.64	5.64
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	179977	102.80	102.80
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179779	87.89	87.89
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	180242	368.13	368.13
A 2112.4500-03	ART MAT. & SUPPL./M.S.	179823	333.60	333.60
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	179768	122.48	122.48
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179771	410.32	410.32
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	179780	15.31	16.77
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	180462	69.96	69.96
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	180204	10.25	10.25
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	180083	71.58	135.26

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180203	322.01	322.01
	A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		179741	155.02	155.02
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179772	8.02	8.02
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179764	117.26	117.26
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179775	14.99	14.99
	A 2110.4500-03			MATERIALS & SUPPLIES/M.S.		179977	12.96	12.96
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179779	893.21	893.21
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180242	20.50	20.50
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180204	48.60	48.60
	A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.		179741	45.37	45.37
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179764	17.20	17.20
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179779	8.02	8.02
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		179779	4.94	4.94
				<b>Check Total:</b>			<b>5,823.60</b>	
217411		10/20/2022		4712 SOCIAL STUDIES SCHOOL SERVICE				
	A 2630.4600-14			DIRECTOR'S SOFTWARE DW		180430	960.00	960.00
				<b>Check Total:</b>			<b>960.00</b>	
217412		10/20/2022		50379 SOUTH FERRY INC				
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		180037	350.00	350.00
				<b>Check Total:</b>			<b>350.00</b>	
217413		10/20/2022		53725 STAPLES ADVANTAGE				
	A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.		180058	133.80	151.44
	A 2121.4500-02			MATH MAT & SUPPL./H.S.		180097	616.16	1,453.21
				<b>Check Total:</b>			<b>749.96</b>	
217414		10/20/2022		58985 STAPLES CONTRACT & COMMERCIAL				
	A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		180431	160.08	160.08
				<b>Check Total:</b>			<b>160.08</b>	
217415		10/20/2022		5348 TEACHER'S DISCOVERY				
	A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.		180463	389.74	389.74
				<b>Check Total:</b>			<b>389.74</b>	
217416		10/20/2022		233 THE BOOKSOURCE				

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		180182	5.99	5.99
						<b>Check Total:</b>	<b>5.99</b>	
217417	A 1621.4010-01	10/20/2022	57214	THERMO TECH COMBUSTION INC		179878	4,500.00	4,500.00
	A 1621.4510-01			HVAC Contractual DW		179878	1,716.34	1,716.34
						<b>Check Total:</b>	<b>6,216.34</b>	
217418	A 2115.4500-03	10/20/2022	352	TREETOP PUBLISHING		180269	250.25	250.25
				ENGL. MAT. & SUPPL./M.S.		<b>Check Total:</b>	<b>250.25</b>	
217419	A 1620.4084-04	10/20/2022	51159	VERIZON		179972	1,136.41	1,136.41
				WATER & TELEPHONE / DW		<b>Check Total:</b>	<b>1,136.41</b>	
217420	A 1010.4500-00	10/20/2022	1522	VILLA ITALIAN SPECIALTIES		179645	213.82	213.82
				BD.OF ED. MATERIALS & SUPPLIES		<b>Check Total:</b>	<b>213.82</b>	
217421	A 5020.4500-00	10/20/2022	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
						<b>Check Total:</b>	<b>0.00</b>	
217422	A 1620.4500-04	10/20/2022	50207	VILLAGE HARDWARE OF E. HAMPTON		179880	24.90	24.90
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES/DISTRW.		179880	32.96	32.96
	A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS		179880	4.49	4.49
	A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS		179880	11.98	11.98
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		179880	44.92	44.92
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		179880	84.91	84.91
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		179880	73.98	73.98
	A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.		179880	23.99	23.99

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179880	23.99	23.99
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179880	4.98	4.98
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179880	41.98	41.98
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179880	100.00	100.00
	A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	179880	3.51	3.51
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	37.97	37.97
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	170.71	70.72
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	18.99	18.99
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	-99.99	0.00
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	38.45	38.45
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	83.16	83.16
	A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	179880	27.82	27.82
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	179880	317.95	317.95
					<b>Check Total:</b>		<b>1,071.65</b>	
217423		10/20/2022		59004 VIRTUAL ENTERPRISES INTERNATIONAL, INC				
	A 2113.4000-02				BUSN.ED. CONTRACTUAL/H.S.	180069	3,000.00	3,000.00
					<b>Check Total:</b>		<b>3,000.00</b>	
217424		10/20/2022		58212 W.B. MASON CO. INC.				
	A 2112.4500-02				ART MAT. & SUPPL./H.S.	179810	18.51	18.51
	A 5530.4500-14				Materials & Supplies - Depot	180356	296.37	314.82
	A 2120.4500-03				TECHNOLOGY MAT.& SUPPL./M.S.	179827	12.04	12.04
					<b>Check Total:</b>		<b>326.92</b>	
217425		10/20/2022		674 WEST MUSIC CO.				
	A 2122.4500-01				MUSIC MAT. & SUPPL./ELEM.	180010	736.00	736.00

**EAST HAMPTON UFSD**

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
217426	A 2020.4000-02	10/20/2022	53462	WHITSONS FOOD SERVICE CORP.			736.00	
				BLDG.-LEVEL CONTRACTUAL/H.S.	180536		110.00	110.00
217427	A 2122.4500-03	10/20/2022	58548	WOODWIND & BRASSWIND, INC			110.00	
				MUSIC MAT. & SUPPL./M.S.	180057		105.75	105.75
				MUSIC MAT. & SUPPL./M.S.	180483		116.27	116.27
				MUSIC MAT. & SUPPL./H.S.	180111		8.07	8.07
				MUSIC MAT.& SUPPL./ELEM.	180485		999.00	999.00
				MUSIC MAT.& SUPPL./ELEM.	180506		233.06	233.06
<b>Check Total:</b>							<b>1,462.15</b>	
<b>Warrant Total:</b>							<b>1,189,210.78</b>	
<b>Vendor Portion:</b>							<b>1,189,210.78</b>	

Number of Transactions: 218

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 218 in number, in the total amount of \$1,189,210.78. 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.

10-20-22 \_\_\_\_\_ Date  
 MRV WP \_\_\_\_\_ Signature  
 \_\_\_\_\_ Title  
 Clarissa Auditor

**EAST HAMPTON UFSD**



Check Warrant Report For C - 4: October C Cash Disbursements For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated	
3495	10/07/2022	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND			3,917.77		
<b>Check Total:</b>							<b>3,917.77</b>	
3496	10/20/2022	53462	WHITSONS FOOD SERVICE CORP.		180499	2,675.48	2,675.48	
C 2860.4			Contractual			<b>2,675.48</b>		
<b>Check Total:</b>							<b>2,675.48</b>	
3497	10/20/2022	53462	WHITSONS FOOD SERVICE CORP.		179627	87,194.98	87,194.98	
C 2860.4			Contractual			<b>87,194.98</b>		
<b>Check Total:</b>							<b>87,194.98</b>	
<b>Warrant Total:</b>							<b>93,788.23</b>	
<b>Vendor Portion:</b>							<b>93,788.23</b>	

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 \$93,788.23. 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.

10-20-22 MRV LLP Claims Auditor  
 Date Signature Title

**EAST HAMPTON UFSD**



Check Warrant Report For FA - 4: October FA Cash Disbursements For Dates 10/1/2022 - 10/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
4411	FA 2110.450-22-0021	10/06/2022	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING		180196	4,696.25	4,696.25
4412	FA 600	10/06/2022	57544	WESTERN PSYCHOLOGICAL SERVICES			4,696.25	
				Accounts Payable			225.00	
4413	FA 630	10/07/2022	50749	EHUFSD GENERAL FUND			225.00	
				DUE TO OTHER FUNDS			20,167.14	
<b>Check Total:</b>							<b>20,167.14</b>	
<b>Warrant Total:</b>							<b>25,088.39</b>	
<b>Vendor Portion:</b>							<b>25,088.39</b>	

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 \$ 25,088.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-20-22 \_\_\_\_\_ MFV UP \_\_\_\_\_ Claims Auditor  
 Date Signature Title

**EAST HAMPTON UFSD**

Check Warrant Report For H - 4: October H Cash Disbursements For Dates 10/1/2022 - 10/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
1468	H 2110.204-34-001	10/06/2022	50140	GRAINGER	Transportation Depot Incidentals, Architect exp.	180100	196.46	196.46
	H 2110.204-34-001				Transportation Depot Incidentals, Architect exp.	180100	573.88	573.88
						<b>Check Total:</b>	<b>770.34</b> ✓	
1469	H 1620.292-34-001	10/06/2022	3011	MALVESE EQUIPMENT COMPANY INC.	Transportation Depot Building Construction Jan 21 - April 22	179417	56,326.50	56,326.50
						<b>Check Total:</b>	<b>56,326.50</b> ✓	
1470	H 2110.204-34-001	10/20/2022	58064	INTEGRATED WIRELESS TECHNOLOGIES	Transportation Depot Incidentals, Architect exp.	180289	2,631.45	2,631.45
						<b>Check Total:</b>	<b>2,631.45</b> ✓	
1471	H 1620.293-02-21	10/20/2022	55673	NORTH SHORE CLIMATE CONTROL	HS Cooking Lab 20-21	177443	36,812.50	36,812.50
						<b>Check Total:</b>	<b>36,812.50</b> ✓	
						<b>Warrant Total:</b>	<b>96,540.79</b>	
						<b>Vendor Portion:</b>	<b>96,540.79</b>	

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 \$96,540.79. 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.

10-20-22      MRV WP      Clairis Auditec  
 Date      Signature      Title



**EAST HAMPTON UFSD**



**Check Warrant Report For TE - 4: October TE Cash Disbursements For Dates 10/1/2022 - 10/31/2022**

Check #	Account	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
151540	TE 630	10/07/2022	50749	EHUFSD GENERAL FUND		354.17	
				DUE TO/FROM OTHER FUNDS			

**Check Total:** 354.17 ✓  
**Warrant Total:** 354.17  
**Vendor Portion:** 354.17

Number of Transactions: 1

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 354.17. 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.

10-20-22      MBV UP      Claims Auditor  
 Date                                  Signature                                  Title

# Macdonald, Rand & Vollaro LLP

Certified Public Accountants

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October 3, 2022

VIA EMAIL

Board of Education  
East Hampton Union Free School District  
4 Long Lane  
East Hampton, NY 11937

**Re: Claims Audit Report for the month of  
September 1, 2022 through September 30, 2022**

Board of Education:

We have completed our claims auditing services to the East Hampton Union Free School District covering the time period of September 1, 2022 through September 30, 2022. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

**CLAIMS AUDIT SERVICES PERFORMED**

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and purchase orders.
2. Ensuring proper approval of all purchases; confirming that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws.
4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges, and exclusion of paying sales tax.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

# Macdonald, Rand & Vollaro LLP

Certified Public Accountants

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Board of Education  
East Hampton Union Free School District  
October 3, 2022  
Page 2

**Re: Claims Audit Report for the month of  
September 1, 2022 through September 30, 2022**

Over the time period of September 1, 2022 through September 30, 2022 we have audited 297 claims against the District in the amount of \$1,961,318.96. (See attached Schedule I). We made inquiries and/or observations in 9 claims in the amount of \$9,894.74. It should be noted that there are no outstanding inquiries in regard to the audit of the claims made against the District for the period of September 1, 2022 through September 30, 2022. We have summarized the inquiries and/or observations as well as the resolutions within Schedule II. In addition, enclosed is Schedule III, summarizing the detail of each inquiry. Also, we reviewed a sample of employee timesheets during this period and one observation was noted. This observation was not resolved. We strongly recommend that this observation is resolved. See Schedule IV for more information.

If you have any questions or you would like to discuss this matter further, please contact me at 631-744-0531.

Respectfully,

**MACDONALD, RAND & VOLLARO LLP**

East Hampton Union Free School District

Claims Audit By Fund

Schedule I

<u>Fund Legend</u>	
A - General	H - Capital
C - Cafeteria	TE - Scholarships
FA - Federal	

<u>Warrant Date</u>	<u>Audit Date</u>	<u>Warrant #</u>	<u>Fund</u>	<u># of Checks</u>	<u>\$ Value of Checks</u>	<u># of Inquiries</u>	<u>\$ Value of Inquiries</u>	<u># of Resolved Inquiries</u>	<u># of Outstanding Inquiries</u>	<u>Check Sequence</u>
09/21/22	09/22/22	A-3	A	279	\$ 1,857,308.22	9	\$ 9,894.74	9	-	216682 - 217209; Checks Voided 214566, 215203 & 216675
09/22/22	09/22/22	C-3	C	4	2,875.93	-	-	-	-	3490 - 3493
09/22/22	09/22/22	FA-3	FA	8	92,928.61	-	-	-	-	4402 - 4409
09/22/22	09/22/22	H-3	H	4	6,165.24	-	-	-	-	1464 - 1467
09/22/22	09/22/22	TE-3	TE	2	2,040.96	-	-	-	-	151538 - 151539
<b>TOTAL</b>				<b>297</b>	<b>\$ 1,961,318.96</b>	<b>9</b>	<b>\$ 9,894.74</b>	<b>9</b>		

**East Hampton Union Free School District**  
**Claims Audit - Analysis by Number of Inquiries and Dollar Value**  
**Summary of Inquiries/Resolution and % of Total Claims and Dollar Value of Claims**  
**Schedule II**

Reason for Inquiry	Resolution	Jul-22	Aug-22	Sep-22
Invoice date precedes PO date	Noted by Business Office	10,605.45	34,134.41	9,819.08
Incorrect Check Amount	Adjustment made on check	-	-	-
Incorrect Check Amount	Check Voided	-	413.50	-
Over 90 days past due	Noted by Business Office	15,379.20	-	75.66
Services received before PO generated	Noted by Business Office	-	-	-
Paid sales tax	Adjustment made on check	24.00	-	-
Incorrect mailing address	Corrected by Business Office	-	534.66	-
Insufficient back up	Check Voided	10,323.80	-	-
<b>Total Value (\$) of Inquires</b>		<b>\$ 36,332.45</b>	<b>\$ 35,082.57</b>	<b>\$ 9,894.74</b>
		<b>1.01%</b>	<b>1.45%</b>	<b>0.50%</b>
<b>Total Claims Audited</b>		<b>\$ 3,614,238.56</b>	<b>\$ 2,425,781.49</b>	<b>\$ 1,961,318.96</b>
		<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>Total Outstanding Inquires</b>		<b>None</b>	<b>None</b>	<b>None</b>

**East Hampton Union School District  
Claims Audit Detailed Warrant Report  
Schedule III**

Fund	Warrant #	Check #	Check Date	Check Value	Vendor / Payee Description	Service Provided by Vendor	Name of Person & Dept Requesting PO	PO #	PO Date	Invoice Date
A	A-3	216682	09/09/22	\$ 3,358.78	East Hampton Town	Fuel	Lipani, Joseph	180352	08/29/22	07/31/22
A	A-3	216847	09/15/22	64.73	Airgas USA, LLC	Services	Morales, Ivonne	180407	09/12/22	07/31/22
A	A-3	216948	09/15/22	201.30	Allstate Sign and Plaque Corp	Signage	Koelbel, Gregory	180394	09/07/22	08/24/22
A	A-3	216971	09/15/22	813.23	Dencompany, LLC	Bus Parts	Vazquez, Susana	180163	07/25/22	08/30/22
A	A-3	216983	09/15/22	75.66	Follett Content Solutions LLC	Books	Hansen, Lorraine	179030	11/30/21	08/10/22
A	A-3	216999	09/15/22	2,887.50	Intralogic Solutions Inc	Services	Westergard, Charles	180334	08/24/22	07/01/22
A	A-3	217008	09/15/22	1,649.00	Leadership for Educational Achievement Foundation Inc.	Training	Willingham, Jennifer	180390	09/07/22	06/24/22
A	A-3	217011	09/15/22	1,352.50	Long Island Gym Equipment Co	Services	Westergard, Charles	180338	08/24/22	07/21/22
A	A-3	217079	09/15/22	10,538.69	School Speciality	Supplies	Correia, Bela	180399	09/08/22	08/02/22
<b>Total Inquiries #</b>				<b>\$</b>	<b>20,941.39</b>					

**East Hampton Union Free School District  
Claims Audit Detailed Warrant Report  
Schedule III - Continued**

Fund	Warrant #	Check #	Check Date	Check Value	Vendor / Payee Description	Amount of Confirming PO / Inquiry Amount	Reason For Inquiry	Detail
A	A-3	216682	09/08/22	\$ 3,358.78	East Hampton Town	\$ 3,358.78	Invoice date precedes PO date	
A	A-3	216847	09/15/22	64.73	Airgas USA, LLC	64.73	Invoice date precedes PO date	
A	A-3	216948	09/15/22	201.30	Allstate Sign and Plaque Corp	201.30	Invoice date precedes PO date	
A	A-3	216971	09/15/22	813.23	Denco Company, LLC	238.46	Invoice date precedes PO date	
A	A-3	216983	09/15/22	75.66	Folett Content Solutions LLC	75.66	Over 90 days	
A	A-3	216999	09/15/22	2,887.50	Intralogic Solutions Inc	2,887.50	Invoice date precedes PO date	
A	A-3	217008	09/15/22	1,649.00	Leadership for Educational Achievement Fo	1,649.00	Invoice date precedes PO date	
A	A-3	217011	09/15/22	1,352.50	Long Island Gym Equipment Co	1,352.50	Invoice date precedes PO date	
A	A-3	217079	09/15/22	10,538.69	School Specialty	66.81	Invoice date precedes PO date	
<b>Total Inquires #</b>				<b>\$ 20,941.39</b>		<b>\$ 9,894.74</b>		

East Hampton Union Free School District  
Payroll Timesheet Review Report  
Schedule IV

Payroll Date	Issue	Employee Name	Resolution
9/22/22	Employee shorted one hour of pay	Bernarda Rodriguez	Payroll was not adjusted after conversation with the Account Clerk. We recommend the employee is paid for the hour they were shorted.



**FIRST AMENDMENT TO EMPLOYMENT AGREEMENT  
BETWEEN THE  
BOARD OF EDUCATION OF THE  
EAST HAMPTON UNION FREE SCHOOL DISTRICT  
AND  
ADAM S. FINE, SUPERINTENDENT OF SCHOOLS**

**AGREEMENT**, made this \_\_\_\_\_ day of November, 2022 by and between the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT (“Board”), Town of East Hampton, New York and ADAM S. FINE, residing at 8 Sweetberry Avenue, Center Moriches, New York 11934 (“Superintendent of Schools”).

**WITNESSETH**

**WHEREAS**, the Board and the Superintendent of Schools entered into an employment agreement dated January 19, 2021 (“Agreement”) regarding the terms and conditions of his employment as Superintendent of Schools, and

**WHEREAS**, the Board and the Superintendent of Schools now desire to modify, in part, the Agreement:

**NOW THEREFORE**, pursuant to paragraph 23 of the Agreement (“Written Agreement”), the parties agree to modify the Agreement as follows:

1. Modify paragraph 3 (“Term of Employment”) such that the term of employment shall be extended through June 30, 2027.
2. Modify paragraph 7(a) (“Compensation”) by adding the following:

The Superintendent’s base salary for the period from July 1, 2023 through June 30, 2024 shall be \$262,000.00; for the period from July 1, 2024 through June 30, 2025 shall be \$267,240.00; for the period from July 1, 2025 through June 30, 2026 shall be \$272,585.00; and for the period from July 1, 2026 through June 30, 2027 shall be \$278,037.00.

3. Modify paragraph 13(a) (“Medical/Health Coverage”) to read, in its entirety, as follows:

(a) The Superintendent of Schools will be provided with health insurance coverage as provided to administrative personnel in the District, and the District shall pay 90% of the cost of the premium for such health coverage (individual or family coverage, at the Superintendent’s option.) Upon retirement/separation from the District through the New York State Teachers Retirement System with a minimum service period for eligibility for health insurance in retirement shall be ten years of service in the East Hampton School District. The Superintendent shall be entitled to health insurance in retirement/separation as Superintendent of Schools (individual or family coverage, at the Superintendent’s option), with the District and the Superintendent contributing toward the premium cost at the same rates as immediately prior to the effective date of retirement. Upon Medicare becoming the primary health coverage for the Superintendent, the District shall contribute the full premium for the Superintendent’s

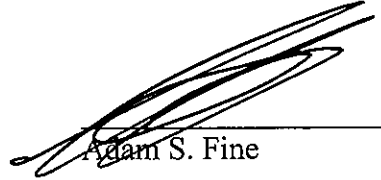
health insurance premium; however, the Superintendent shall contribute toward the dependent portion of the premium the same percentage as he contributed toward health coverage immediately prior to the effective date of retirement.

4. In all other respects, the terms of the Agreement shall remain unchanged.

Dated: \_\_\_\_\_, 2022  
East Hampton, New York

BOARD OF EDUCATION OF THE  
EAST HAMPTON UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_  
James P. Foster  
Board President

  
\_\_\_\_\_  
Adam S. Fine

**EAST HAMPTON UNION FREE SCHOOL DISTRICT**

**CONTRACT SERVICE AGREEMENT**

AGREEMENT made by and between the Board of Education of the Bridgehampton Union Free School District, 2685 Montauk Highway, NY (the "Sending School District") and the Board of Education of the East Hampton Union Free School District, having its principal office at 4 Long Lane, East Hampton, New York 11937 (the "Receiving School District").

WITNESSETH:

WHEREAS, the Sending School District is authorized under the Education Law to contract with other public school districts within the State of New York for the instruction of students and has determined that the Receiving School District's educational program is appropriate for the student(s) identified herein; and

WHEREAS, the Receiving School District is a public school district within the State of New York authorized to provide educational services, special education, and related services to students; and

WHEREAS, the Sending School District desires to contract with the Receiving School District to provide instruction services for said student including, where appropriate, special education instruction and related services to the student identified in the attached Exhibit A ("Student"), for whom the Sending School District has legal responsibility for providing a free appropriate public education;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

1. The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" for the 2022-2023 school year. The term of this Agreement shall be from September 6, 2022 through June 30, 2023, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident special education tuition to the Receiving School District at the annual rate of \$76,119.00.00 (based on 2022-2023 estimated tuition rate set by SED), which includes educational instruction, special education instruction and additional/related services. The total nonresident tuition amount due and payable to the Receiving School District for services rendered to the Student during the term of this Agreement shall be payable as follows: monthly installments in the amount of \$7,611.90 upon receipt of a written invoice from the Receiving School District.
2. If the Receiving School District's tuition rates are modified by the State Education

Department, the parties shall adjust tuition payments so that the District will have paid in accordance with the approved rates applicable to the 2022-2023 school year.

3. The Receiving School District shall submit a written invoice to the Sending School District which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
4. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.

C. SERVICES AND RESPONSIBILITIES:

1. The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide educational, special education and additional/related services and to fulfill its obligations under this Agreement.
2. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
3. The Receiving School District agrees to report to the Sending School District on the progress of the Student as reasonably requested.
4. The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
5. Both parties acknowledge that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said regulations, where applicable. If at any time during the course of this Agreement it is determined by agreement of both parties or an entity with appropriate jurisdiction that either district is considered a "covered entity" as defined by HIPAA, the Sending District and Receiving School agree to enter into a Business Associate Agreement to ensure compliance with the Standards for Privacy of Individually Identifiable Health Information pursuant to HIPAA.
6. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School agrees that it will not disclose

confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.

7. Transportation to and from the Receiving School District shall be solely the Sending School District's responsibility.

D. REPRESENTATIONS:

1. Each party represents and warrants to the other party that this Agreement has been duly authorized, executed and delivered and that the performance of its obligations under this Agreement do not conflict with any order, law, rule or regulation or any Agreement or understanding by which such party is bound.
2. Nothing contained herein shall serve to transfer responsibilities for the Student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

E. CONDITIONS:

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
2. Receiving School District agrees to defend, indemnify and hold harmless the Sending 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 Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
3. Sending School District agrees to defend, indemnify and hold harmless the Receiving 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 Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.

F. INSURANCE:

1. The Receiving School District, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the Sending School District (and the Board of Education) as additional insured, against any claim for liability, personal

injury, or death occasioned directly or indirectly by the Receiving School District, its officers, agents, or employees in connection with the performance of the Receiving School District's responsibilities under this Agreement.

2. There shall be a thirty (30) day written notice to the Sending School District in the event of cancellation or non-renewal.
3. Upon request, the Receiving School District shall supply the Sending School District with a Certificate of Insurance that includes the Sending School District (and the Board of Education) as additional insured, a copy of the Declaration pages of said policy/policies, and a copy of the Additional Insured Endorsement.

G. TERMINATION:

1. Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below. In addition, the Receiving School District reserves the right to remove the Student in accordance with its code of conduct and other applicable policies or regulations.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party that violated the Agreement.
3. In the event the Sending School District or the Receiving School District terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

H. NOTICES:

1. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, or by electronic transmission, addressed as follows:

**To the Sending District:**

Dr. Mary Kelly, Superintendent  
Bridgehampton Union Free School District  
P.O. Box 3021  
2685 Montauk Highway  
Bridgehampton, NY 11932  
mkelly@bridgehamptonschool.com

**To the Receiving District:**

Adam S. Fine, Superintendent  
East Hampton Union Free School  
District 4 Long Lane  
East Hampton, NY 11937  
Adam.fine@ehschools.org


With a copy to:

Sam Schneider  
Assistant Superintendent for Business  
East Hampton Union Free School  
District 4 Long Lane  
East Hampton, NY 11937  
Sam.schneider@ehschools.org

I. GENERAL:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
2. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
3. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
4. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
5. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
6. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

BRIDGEHAMPTON  
UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_

President, Board of Education

Date: 10/26/22

EAST HAMPTON  
UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_

President, Board of Education

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



## CONSULTANT AGREEMENT

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between Amanda Jones (the "Consultant"), whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of the Consultant to provide piano accompanist services for rehearsals and performances for the District's music department at the hourly rate of \$75.35 for the District's and

WHEREAS the 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 accompanist services for rehearsals and performances for the District's music department at the hourly rate of \$75.35 for the 2022-2023 School Year. There shall be no other benefits or compensation.
2. The term of this Agreement shall be for the 2022-2023 School Year unless terminated by the District as set forth below.
3. The Contractor agrees at all times during the term of its retention by the District and thereafter, to hold in strictest confidence, and not to use and/or disclose to any person, firm or corporation, except for the benefit of the District and with written authorization of an authorized officer of the District, any confidential information or personally identifiable information ("PII") pertaining to any of the District's students or staff members.
4. 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. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.
5. This Agreement shall be subject to early 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.
6. Upon the termination of this Agreement for any reason: (a) all obligations of the parties hereunder shall cease; (b) the District shall pay the Consultant the fair value of

work performed up to the date of termination; and (c) the Consultant shall immediately return to the District all work products produced pursuant to this Agreement as well as all files, records, information, materials, tools or other property of the District within the Consultant's possession.

7. The 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. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

8. Unless otherwise agreed in writing, the Consultant retains the sole right to control or direct the manner in which the services described herein are to be performed and the Consultant will determine the method, details and means of performing the services. The District retains the right to inspect, to stop work, to prescribe alterations, and generally to supervise the work to ensure its conformity with this Agreement.

9. Neither Consultant nor any of their staff shall, under any circumstances, have any authority to act for or to bind the District or to sign on behalf of the District or to otherwise represent that the District is in any way responsible for their acts or omissions. Neither Consultant nor their staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the District.

10. Amanda Jones, 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, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by Amanda Jones, including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

11. The Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Consultant will provide the District with documentation of such insurance coverage. If for any reason the Consultant's insurance is changed or cancelled, the 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 the Consultant to the District upon execution of this Agreement.

12. The 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. The Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

13. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the services of the Consultant.

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

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

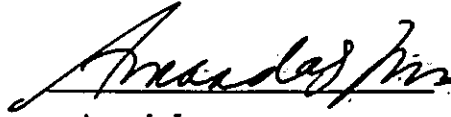
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: \_\_\_\_\_

James P. Foster  
President, Board of Education



Amanda Jones

## CONSULTANT AGREEMENT

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between Anita Boyer (the “Consultant”), whose principal place of business is 6 Hubbard Street, Hampton Bays, New York 11946, 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 the Consultant to provide the Assistant Musical Director Services for the East Hampton High School’s Spring Musical, and

WHEREAS the 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: Assistant Musical Director for the East Hampton High School’s Musical, effective October 18, 2022. The Musical performance will be held March 3, 2023 through March 6, 2023 at the East Hampton High School.

2. The District agrees to pay the Consultant \$3,563.00 for the 2022-2023 School Year. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above through June 30<sup>th</sup>, 2023, unless terminated by the District as set forth below.

4. The Contractor agrees at all times during the term of its retention by the District and thereafter, to hold in strictest confidence, and not to use and/or disclose to any person, firm or corporation, except for the benefit of the District and with written authorization of an authorized officer of the District, any confidential information or personally identifiable information (“PII”) pertaining to any of the District’s students or staff members.

5. 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. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

6. This Agreement shall be subject to early 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.

7. Upon the termination of this Agreement for any reason: (a) all obligations of the parties hereunder shall cease; (b) the District shall pay the Consultant the fair value of work performed up to the date of termination; and (c) the Consultant shall immediately return to the District all work products produced pursuant to this Agreement as well as all files, records, information, materials, tools or other property of the District within the Consultant's possession.

8. The 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. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

9. Unless otherwise agreed in writing, the Consultant retains the sole right to control or direct the manner in which the services described herein are to be performed and the Consultant will determine the method, details and means of performing the services. The District retains the right to inspect, to stop work, to prescribe alterations, and generally to supervise the work to ensure its conformity with this Agreement.

10. Neither Consultant nor any of their staff shall, under any circumstances, have any authority to act for or to bind the District or to sign on behalf of the District or to otherwise represent that the District is in any way responsible for their acts or omissions. Neither Consultant nor their staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the District.

11. Anita Boyer, 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, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton

Union Free School District property, or the performance of services under this Agreement by Anita Boyer, including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

12. The Consultant will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Consultant will provide the District with documentation of such insurance coverage. If for any reason the Consultant's insurance is changed or cancelled, the 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 the Consultant to the District upon execution of this Agreement.

13. The 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. The Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

14. This Agreement supersedes any and all agreements, either oral or in writing, between the parties hereto with respect to the services of the Consultant.

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


16. 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

  
\_\_\_\_\_  
Anita Boyer

**COMMUTER BENEFITS  
COMPENSATION AGREEMENT**

**FOR**

**EAST HAMPTON U.F.S.D.**

**January 1, 2023, through December 31, 2023**

## **Administrative Services Agreement**

**By and Between**

**EAST HAMPTON UFSD**

**("PLAN SPONSOR")**

**AND**

**FBA OF SYOSSET**

WHEREAS, the PLAN SPONSOR has established a benefit Plan (Plan "agreement") for certain of its employees; and WHEREAS, the PLAN SPONSOR has requested FBA OF SYOSSET to act as its agent regarding the payment of certain benefits of the Plan and to furnish certain services with respect to the Plan. NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this agreement, the PLAN SPONSOR and FBA OF SYOSSET agrees to the provisions as set forth in this agreement.

### **SECTION 1. PLAN**

As used in this agreement, Plan means the transportation fringe benefits under Code § 132(f) established by the PLAN SPONSOR.

### **SECTION 2. EFFECTIVE DATE**

The effective date of this agreement is **January 1, 2023, through December 31, 2023**

### **SECTION 3. PLAN BENEFITS SUBJECT TO THIS AGREEMENT**

The plan benefits subject to this agreement are those set forth in the plan document that is produced by the PLAN SPONSOR.

### **SECTION 4. PLAN SPONSOR RESPONSIBILITIES**

- A. The PLAN SPONSOR retains the final authority and responsibility for the Plan and its operation. The PLAN SPONSOR gives FBA OF SYOSSET the authority to act on behalf of the PLAN SPONSOR in connection with the Plan, but only as expressly stated in this agreement or as mutually agreed in writing by the PLAN SPONSOR and FBA OF SYOSSET. The PLAN SPONSOR and the and not FBA OF SYOSSET, shall be responsible for keeping the Plan, in compliance with, to the extent applicable, federal, and state tax statutes, ERISA, federal and state health care continuation rules, applicable Internal Revenue Code discrimination rules and other laws. The PLAN SPONSOR, on the advice of its counsel, shall ensure that the Plan's documents reserve to the Plan's Administrator the full discretion to decide claims under the Plan, such reservation to be made in a manner which ensures that de novo judicial review of claims determinations made by the Plan's Administrator will not be available to claimants.



- B. The PLAN SPONSOR will pay FBA OF SYOSSET reasonable charges as set forth in this agreement.
- C. The PLAN SPONSOR will provide funds for the payment of plan benefits as set forth in the agreement.
- D. The PLAN SPONSOR will furnish the information needed by FBA OF SYOSSET to perform its functions under this agreement. Information regarding the Plan includes any information concerning the eligibility and entitlements of persons to receive plan benefits.
- E. The PLAN SPONSOR will reimburse FBA OF SYOSSET for the reasonable expense of any printed matter prepared especially for the Plan, except for expenses specifically assumed by FBA OF SYOSSET in this agreement.
- F. The PLAN SPONSOR will indemnify FBA OF SYOSSET and save it harmless from and against all loss, liability, damage, expense, or other obligation resulting from or arising out of any actual or threatened claims, demands or lawsuits against FBA OF SYOSSET in connection with:
  - a. The acts or omissions of PLAN SPONSOR, Plan Administrator or their respective employees, agents, or contractors.
  - b. Benefit payments.
  - c. Services performed and authorized by this agreement; but only to the extent not caused by negligence or breach of this agreement by FBA OF SYOSSET.
- G. The PLAN SPONSOR will indemnify FBA OF SYOSSET and save FBA OF SYOSSET harmless against any liability, expenses, demand, or other obligation FBA OF SYOSSET may incur with respect to Plan benefits which are the legal obligation and liability of the PLAN SPONSOR.

#### **SECTION 5. FBA OF SYOSSET RESPONSIBILITIES**

- A. FBA OF SYOSSET, as agent of the PLAN SPONSOR, will pay plan benefits in its usual and customary manner subject to and in accordance with this agreement to or on behalf of persons entitled to receive plan benefits. A person entitled to receive plan benefits is called a plan participant. Plan benefits will be processed for payment within fifteen (15) working days provided that all the necessary material is forwarded to FBA OF SYOSSET and there are funds available for such payment.
- B. FBA OF SYOSSET as agent of the PLAN SPONSOR, will notify any Plan participant whose request for Plan benefits is denied of the reasons for the denial, and of that Plan participant's right to have the denial reviewed.
- C. FBA OF SYOSSET will maintain, for the duration of this agreement, adequate records of all transactions between the PLAN SPONSOR, FBA OF SYOSSET and Plan participants. The records are the property of the PLAN SPONSOR. The PLAN SPONSOR has the right of continuing access to their records, following reasonable advance notice and at PLAN SPONSOR's expense. Nonetheless FBA OF SYOSSET shall have the ability to, always, retain a copy of such records.
- D. FBA OF SYOSSET will refer to the PLAN SPONSOR for determination: any claim or class of claims the PLAN SPONSOR may specify; any disputed claim; any claim involving any question of eligibility or entitlement of the claimant for coverage under the Plan; any question with respect to the amount of payment due; or any other question. FBA OF SYOSSET's determination of an applicant's eligibility for benefits shall be made in accordance with the applicable provisions of the Plan and FBA OF SYOSSET shall have no discretion with respect to the application of such provisions, FBA OF SYOSSET's responsibilities hereunder being purely ministerial.
- E. FBA OF SYOSSET will provide the PLAN SPONSOR services and assistance in connection with the design and development of the Plan, initially and in connection with Plan revisions at no

- additional cost to the PLAN SPONSOR. Service and assistance include underwriting and actuarial services; estimates of initial Plan costs; cost projections of any proposed Plan revisions; and advice regarding the preparation of Plan description booklet.
- F. FBA OF SYOSSET will furnish the PLAN SPONSOR the items described in the following subsections:
- i. On written request from the PLAN SPONSOR, provide information that may be necessary for the PLAN SPONSOR'S filing of IRS documents and Department of Labor Forms.
  - j. Monthly statements indicating deposits, withdrawals, and balances of the account established for the purpose of paying Plan benefits.
  - k. All benefit claim forms, and enrollment cards required by Plan participants.
  - l. Monthly reports indicating the following information:
    - i. Flexible Enrollee Account Statement (FSAR)
    - ii. Monthly Check Registers (RMC)
    - iii. Note: Retrieval of documents from storage will be billed at the pass-through rate charged by the storage company.
    - iv. Note: Cost of services for special reports is unknown at this time and would be resolved by the PLAN SPONSOR and FBA OF SYOSSET when they occur. Generally, the costs for special reports involve the one-time charge for computer programming which is at the rate of \$100.00 per hour.
    - v. Note: Cost of services for requests, requirements of the school or any of its consultants, professionals, or regulators will be performed on a pass-through basis to the school. Requests must be in writing. Prior to any work performed, the school will be advised of the cost. Only after written approval of the cost, will services be performed.
  - m. Enrollment rosters as requested by the Plan Sponsor.
- G. FBA OF SYOSSET will indemnify the PLAN SPONSOR and save it harmless from and against all claims, lawsuits, settlements, judgments, costs, penalties, and expenses, including attorney fees, with respect to this agreement resulting from or arising out of the negligence or the dishonest, fraudulent, or criminal acts of FBA OF SYOSSET or its employees, except to the extent the PLAN SPONSOR contributed to the liability.
- H. It is understood and agreed that FBA OF SYOSSET is empowered and required to act with respect to the Plan only as expressly stated herein. The PLAN SPONSOR hereby authorizes FBA OF SYOSSET to do all things and to perform all acts which FBA OF SYOSSET deems necessary or appropriate to facilitate claims processing with respect to the Plan. FBA OF SYOSSET'S personnel shall be available generally to provide advisory services to the PLAN SPONSOR with respect to, and to assist the PLAN SPONSOR in, claims processing with respect to the Plan. The PLAN SPONSOR and FBA OF SYOSSET agree that FBA OF SYOSSET'S role shall be limited to that of claims processor under the Plan, that the services rendered by FBA OF SYOSSET under this Agreement shall not include the power to exercise discretionary authority over Plan operations, and that FBA OF SYOSSET will not for any purpose, under ERISA or otherwise, be deemed to be the "Plan administrator" of the Plan or a "fiduciary" with respect to the Plan. FBA OF SYOSSET'S services hereunder is intended to and shall consist only of those ministerial functions described in Department of Labor Regulations section 2509.75-8, D-2 and, to the extent not inconsistent with this Agreement and applicable law, shall be performed within the framework of policies, interpretations, rules, practices, and procedures established by the PLAN SPONSOR and/or the Plan's administrator.

## **SECTION 6. PLAN BENEFIT PAYMENTS**

The PLAN SPONSOR authorizes FBA OF SYOSSET to pay Plan benefits by checks drawn on a benefit Plan account maintained by FBA OF SYOSSET. FBA OF SYOSSET will deposit to such account each day on which checks are drawn a draft on the account of the PLAN SPONSOR in an amount equal to the sum of the checks drawn on the account on that day. The PLAN SPONSOR authorizes FBA OF SYOSSET to draw such drafts. The PLAN SPONSOR will enter into agreement(s) and issue instructions to its bank as are necessary to implement the terms of this agreement.

## **SECTION 7. PLAN SPONSOR LIABILITY**

FBA OF SYOSSET does not insure nor underwrite the liability of the PLAN SPONSOR under the Plan. The PLAN SPONSOR retains the ultimate responsibility for claims made pursuant to the Plan except as specified in Section 5(g) therein. The PLAN SPONSOR is responsible for all expenses.

## **SECTION 8. FBA OF SYOSSET LIABILITY**

- A. FBA OF SYOSSET will use reasonable care and diligence in the exercise of its powers in the performance of its duties under this agreement. FBA OF SYOSSET will not be liable for any mistake of judgment or other actions taken in good faith unless such acts or omissions constitute negligence or a breach of FBA OF SYOSSET contractual obligations.
- B. In the event FBA OF SYOSSET makes an incorrect payment pursuant to this agreement which is a direct result of the negligence of FBA OF
- C. SYOSSET (e.g., clerical error in the issuance of a draft), FBA OF SYOSSET agrees to remedy such undisputed error. However, if the incorrect payment is the result of incorrect information provided by the PLAN SPONSOR or a Plan participant or another erroneous or wrongful act of the PLAN SPONSOR or a Plan participant, FBA OF SYOSSET will not be liable for the incorrect payment. The PLAN SPONSOR and FBA OF SYOSSET will make a diligent effort to recover any incorrect excess payment made. FBA OF SYOSSET is not required to institute any court proceedings.

## **SECTION 9. COMPENSATION OF FBA OF SYOSSET**

For FBA OF SYOSSET services provided pursuant to this agreement, the PLAN SPONSOR will pay FBA OF SYOSSET the monthly maintenance charge due and payable on the first day of each month during the continuance of this agreement. **The monthly maintenance charge shall be determined by multiplying the number of employees covered by the Plan, on the first of the month at \$5.00 per employee, per month. This fee is guaranteed for 12 Months.**

A grace period of thirty (30) days without interest will be allowed for the payment of every charge due and payable after the effective date. This subsection does not apply to the initial charge. Failure of the PLAN SPONSOR to pay any charge within the grace period will result in the termination of this agreement at the end of the grace period. Nevertheless, the PLAN SPONSOR will be liable to FBA OF SYOSSET for charges which are due and unpaid as of the date of termination.

## **SECTION 10. SEVERABILITY**

If any provision of this agreement is held invalid by law or by a court of law, the invalidity will not affect any other provision of this agreement. The provisions of this agreement are severable. It is provided, however, that the basic purposes of this agreement must be achieved through the remaining valid provisions.

## **SECTION 11. CAPTIONS AND HEADINGS**

The captions and headings throughout this agreement are for convenience and reference only. The words of the captions and headings will in no way be held or deemed to define, describe, explain, modify, or limit the meaning of any provision, or the scope on the intent of this agreement.

## **SECTION 12. TRADEMARKS AND SYMBOLS**

The PLAN SPONSOR and FBA OF SYOSSET reserve the right to control the use of their respective (corporate) names and any of their respective symbols, trademarks, and service marks, presently existing or subsequently established. The PLAN SPONSOR and FBA OF SYOSSET agree not to use words, symbols, trademarks, service marks and other devices including the corporate name of the other in advertising, promotional materials or otherwise without the prior written consent of the other. The PLAN SPONSOR and FBA OF SYOSSET will cease any previously approved usage immediately upon termination of the agreement. The PLAN SPONSOR and FBA OF SYOSSET further agree that any advertising, promotional materials or otherwise, which include the name of the PLAN SPONSOR or FBA OF SYOSSET are the property of the appropriate namesake and will be returned to the appropriate property owner either upon request or at termination of the agreement.

## **SECTION 13. CONTRACT COMPLIANCE - NON-WAIVER**

Failure by the PLAN SPONSOR, FBA OF SYOSSET or both to insist upon compliance with any term or provision of this agreement at any time or under any set of circumstances will not operate to waive or modify that provision or render it unenforceable at any other time whether the circumstances are or are not the same. No waiver of any of the terms or provisions of this agreement will be valid or of any force or effect unless in each instance the waiver or modification is contained in a written memorandum expressing such alteration or modification and executed by the PLAN SPONSOR.

## **SECTION 14. ASSIGNMENT**

Any assignment of this agreement or of any rights contained in this agreement will be void and of no force or effect.

## **SECTION 15. AMENDMENT**

This agreement may be amended at any time by written agreement between the PLAN SPONSOR and FBA OF SYOSSET.

## **SECTION 16. TERMINATION**

- A. This agreement may be terminated either by the PLAN SPONSOR or by FBA OF SYOSSET at any time provided the terminating party gives the other prior notice. The written notice will state the effective date of the termination. The written notice will be given no less than thirty (30) days prior to the date of the termination.
- B. This agreement will terminate automatically and immediately as of the date:
  - i. The PLAN SPONSOR fails to pay any charges within thirty (30) days after charges are due and payable as provided in this agreement.
  - j. The PLAN SPONSOR fails to perform its obligations regarding Plan benefit payments in accordance with this agreement. Termination will not relieve the PLAN SPONSOR of its obligation to reimburse FBA OF SYOSSET for payment of Plan benefits.
  - k. The PLAN SPONSOR amends the Plan regarding Plan benefits subject to this agreement without prior written acknowledgment of FBA OF SYOSSET.
  - l. The Plan or the Plan benefits subject to this agreement are terminated.
  - m. The PLAN SPONSOR becomes insolvent or bankrupt or subject to liquidation, receivership, or conservatorship.
- C. If the Plan or the Plan benefits subject to this agreement are terminated, the PLAN SPONSOR and FBA OF SYOSSET may mutually agree that the provisions of this agreement will continue in effect for the purposes of payment of Plan benefit expense claims incurred before the date of termination but not paid on or before the date of termination.
- D. If this agreement is terminated while the Plan continues in effect, the PLAN SPONSOR and FBA OF SYOSSET may mutually agree that the provisions of this agreement will continue in effect solely for the purpose of payment of any claims for which proofs of loss have been received by FBA OF SYOSSET before the date of termination.
- E. Should this contract be terminated, the Plan administrator may elect to have the FBA OF SYOSSET continue to administer the Plan as in force on the effective date of termination of the contract, for a period of three (3) months. The fee for administering the Plan for this three (3) month period will be three times the most recent monthly fee prior to the termination and will be due in one lump sum on the first day of this three (3) month extension. The claims administered under this three (3) month extension will be limited to those claims, which were incurred prior to the termination of the contract. Termination of this agreement will not terminate the rights or obligations of either party arising out of the period during which this agreement was in effect.

## **SECTION 17. BINDING EFFECT: NO THIRD-PARTY BENEFICIARIES**

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights, remedies, or obligations under or by reason of this Agreement.

**SECTION 18. BILLING TERMS AND CONDITIONS REGARDING FSA VENDOR AND DEBIT CARD**

- A. **Payment of Benefits:** FBA OF SYOSSET shall maintain an account(s) at the bank on behalf of PLAN SPONSOR with sufficient funds for the total of the daily reimbursements. PLAN SPONSOR authorizes FBA OF SYOSSET' debit card vendor "Alegeus" to debit these accounts (with prior written approval) for the total of each day's reimbursements effective the following days as the reimbursements. Reimbursement checks and direct deposits debits will be issued from a general account maintained in the name of PLAN SPONSOR. PLAN SPONSOR shall enter into such agreements and provide instructions to its bank as are necessary to implement this section. PLAN SPONSOR has sole authority to provide whatever notifications, instructions, or directions are necessary to accomplish the disbursement of such program funds to, or on behalf of, participants in payment of approved claims.
- B. **Funding of Benefits:** Funding for any payment on behalf of the participants under the program including, but not limited to, all benefits to participants in accordance with the program, is the sole responsibility of PLAN SPONSOR, and PLAN SPONSOR agrees to accept liability for, and provide sufficient funds to satisfy, all payments to participants under the program, including claims for reimbursement for covered expenses, if such expenses are incurred and the claim is presented for payment during the terms of this Agreement.
- C. **Plan Documents:** The PLAN SPONSOR will provide to FBA OF SYOSSET a current copy of the Plan Document(s) and any amendments adopted by the PLAN SPONSOR in establishing the Plan, and other appropriate materials governing the administration of the Plan. PLAN SPONSOR will notify FBA OF SYOSSET of any changes to the program at least 30 days before the effective date of such changes.

**PLAN SPONSOR acknowledges that FBA OF SYOSSET is not providing tax or legal advice and that PLAN SPONSOR should ask its legal counsel to review documents for legal and tax compliance. PLAN SPONSOR bears sole responsibility for determining the legal and tax status of the program. Further, FBA OF SYOSSET is not a law firm and has no authority to provide legal advice.**

**Service Charges**

Per Employee Per Month fee included in Commuter Benefit Account (CBA) agreement	Included in monthly admin fee
Set Up fee for debit card	Included in monthly admin fee
Debit Card Replacements/Additional cards requested	No Fee

WITNESS WHEREOF, the PLAN SPONSOR and FBA OF SYOSSET have caused the agreement to be executed in their names by their undersigned officers, the same name being duly authorized to do so.

FBA OF SYOSSET

EAST HAMPTON UFSD

PRINT NAME

Matthew Bryant

PRINT NAME

\_\_\_\_\_

SIGNATURE



SIGNATURE

\_\_\_\_\_

TITLE

Managing Director

TITLE

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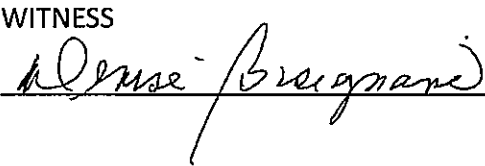
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WITNESS



WITNESS

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