

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, April 12, 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
- 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. Presentation – Puerto Rican Hispanic Youth Leadership Institute Team – Sara Smith and Students
5. News of the Schools
6. 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.*
7. Superintendent's Report and Recommendations
8. Old Business

1. Housing Committee Meeting of April 7th Update
2. Capital Reserve Fund Discussion
9. New Business
 1. Audit Committee Update
 2. Lunch Program Update
 3. School In-Session (Used Snow Days), May 27th and May 31st
 4. ES BOCES Budget Vote and Election – Wednesday, April 27, 2022
10. Public Comments
11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of March 15, 2022 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for March 2022 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the January 2022 and February 2022 Treasurer Reports as written and place on file.
4. Recommended: That the Board accept the letter of resignation from Joseph Mollica from the position of secondary English teacher, effective April 1, 2022.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Kristina Rozzi, an Elementary Education teacher, beginning on or about June 22, 2022 through the remainder of the 2021-2022 school year, and the beginning of the 2022-2023 school year through on or about December 2, 2022, which will run concurrently with 56 days of any available paid sick leave, and an unpaid leave of absence thereafter.
6. Recommended: That the Board approve the disposal of the following damaged and obsolete equipment:
 1. 1 laminator (Make/Model: GBC Pinnacle 27 EzLoad Laminator, tag #100220), and
 2. 2 Hustler Mowers - Model #4100 (serial# 3309562-924694/tag#104844), and Model #3400, (serial#8015481-925230/tag#104843).
7. Recommended: That the Board approve the disposal of the following damaged and obsolete elementary FOSS textbooks:
 1. 70 Water, Grade 3, ISBN#978-1-60902-040-8
 2. 56 Measuring Matter, Grade 3, ISBN#978-1-60902-037-8
 3. 33 Soils, Rocks and Landforms, Grade 4, ISBN#978-1-60902-038-5
 4. 67 Energy and Electromagnetism, Grade 4, ISBN#978-1-60902-039-2
 5. 32 Sun, Moon and Planets, Grade 5, ISBN#978-1-60902-044-6
 6. 94 Mixtures and Solutions, Grade 5, ISBN#978-1-60902-043-9
8. 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, 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:

1997 Ford Taurus, VIN: 1FALP52U5VG246634

2000 Ford Taurus, VIN: 1FAFP5829YA237400

1996 Chevy GK3 Dump Truck, VIN: 1GBJK34R8TE230535

2001 Dodge 350 Truck, VIN: 3B6MF36561M284239

2004 Mini Cooper, VIN: WMWRC334X4TC52471 (vehicle was found abandoned on the EHUFSD property; the District took possession after time passed)

1985 Toyota 4WD Pick-Up, VIN: JT4RN60R4F5097614 (vehicle was donated to the EHUFSD but is no longer of any use for District purposes)

9. Recommended: That the Board approve the following Resolution: RESOLVED, That the Board approve the Health and Welfare Service Agreement between East Hampton Union Free School District and South Huntington Union Free School District in the amount of \$817.80 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Service Agreement, and authorizes the President of the Board of Education to sign the agreement.
10. Recommended: That the Board approve the following Resolution: RESOLVED, That the Board approve the Health and Welfare Service Agreement between East Hampton Union Free School District and Southampton Union Free School District in the amount of \$16,344.67 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Service Agreement, and authorizes the President of the Board of Education to sign the agreement.
11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves a contract for Health and Welfare Services between the East Hampton Union Free School District and the Bridgehampton Union Free School District in the amount of \$8,061.97 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Health and Welfare Services Agreement, and authorizes the President of the Board of Education to sign the agreement.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District adopts the proposed budget as presented for the 2022-2023 school year in the total amount of \$76,502,823 to be presented to the public at a budget hearing on May 3, 2022 and subject to approval of the voters on May 17, 2022; and

BE IT FURTHER RESOLVED, that the Property Tax Report Card for the 2022-2023 school year be approved.

2. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, the Board does hereby appoint Kathleen Masterson to the administrative position of Director of Athletics, Physical Education, Health and Driver Education (Director of Athletics and Physical Education tenure area), who holds a valid New York State teaching certification in Physical Education and an administrative certification as a School District Administrator, for a probationary term of three years, to commence July 1, 2022 and expire on June 30, 2025, and to be paid at an initial salary of \$190,000.00.
3. Recommended: That the Board approve the following Resolution: RESOLVED, Stephanie Forsberg, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Biology teaching

position (tenure area: Science, Grades 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2025 at an annual salary of \$114,100.00 (Step 11/K of the salary schedule attached to the teachers' association's collective bargaining agreement).

4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following Middle School appointments to teach an additional section of instruction effective February 1, 2022 for the 2021-2022 school year with compensation as follows:
- Lisa Armon, Special Education teacher - \$23,035.40, pro-rated
 - Gary Cherches, Special Education teacher - \$24,202.60, pro-rated
 - Judy Horan, Special Education teacher - \$25,837.40, pro-rated

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following High School appointments to teach an additional section of instruction effective March 30, 2022 for the 2021-2022 school year with compensation as follows:
- Robin Jahoda, secondary English teacher - \$18,053.60, pro-rated
 - Georgia Flight, secondary English teacher - \$15,336.40, pro-rated
 - Theryn Gibbons, secondary English teacher - \$29,881.60, pro-rated
 - Arthurine Dunn, secondary English teacher - \$27,359.00, pro-rated
 - Tammy Chami, secondary English teacher - \$29,162.40, pro-rated

6. Recommended: That the Board approve the following appointments for the 2021-2022 school year:

2022 Summer School Program

- Matthew Shimkus, Principal – at a stipend of \$12,500.00

Interscholastic Coaches

- Robyn Mott, Girls JV Lacrosse Coach, Level III, 0 years - \$6,369.00, pro-rated
- Carley Raynor, JV Softball Coach, Level III, 0 years - \$6,369.00, pro-rated

Unified Basketball Pilot Program

- Ethan Mitchell - at a stipend of \$5,095.00
- Krista Brooks - at a stipend of \$5,095.00

7. Recommended: That the Board accept the letters of resignations from the following positions:
- Isabel Madison, Interim Assistant Superintendent for Business, effective close of business day March 23, 2022;
 - Lawrence Dunn, Custodial Worker I, effective close of business day March 25, 2022
 - Kate Rubenstein, secondary English teacher, effective close of business day June 30, 2022
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board designate, for the 2022-2023 school year, Wednesday, July 6, 2022 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular Meeting.
9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Shared Services Agreement between East Hampton Union Free School District and Southampton Union Free School District for the 2021-2022 Boys Middle School Lacrosse program in accordance with the terms and conditions set forth in said Shared Services Agreement.
10. Recommended: That the Board approve the following Resolution: RESOLVED,

WHEREAS, on March 18, 2022 the East Hampton Union Free School District solicited proposals for RFP#22-1 Claims Auditor Services; and

WHEREAS, it has been determined to be in the best interest of the East Hampton Union Free School District to award a contract to Macdonald, Rand & Vollaro LLP, of Rocky Point, New York;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby awards proposal for RFP#22-1 Claims Auditor Services for an initial term of May 1, 2022 through June 30, 2022, with the option to renew for three (3) additional one-year terms upon the concurrence of the East Hampton Union Free School District and Macdonald, Rand & Vollaro LLP, under the same terms and conditions, with costs as follows:

- 5/1/22 - 6/30/22 = \$4,500
- 7/1/22 - 6/30/23 = \$27,000
- 7/1/23 - 6/30/24 = \$27,000
- 7/1/24 - 6/30/25 = \$27,285; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education and Superintendent to sign any necessary documents.

11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby accepts the revised Corrective Action Plan for the annual independent auditor's reports for the fiscal year ending June 30, 2021 as performed and prepared by EFPR Group, Certified Public Accountants, for submittal to the New York State Education Department.
12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby accepts the 2020-2021 Internal Audit Risk Assessment, as prepared by Questar III BOCES; and, authorizes the filing of said reports and management responses, if any, with the appropriate New York State authorities.
13. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Worksite Memorandum of Understanding (non-financial agreement) between East Hampton Union Free School District and the Suffolk County Department of Labor, Licensing & Consumer Affairs for the purpose of providing student services through the Work Experience Programs of the Suffolk Works Employment Program (SWEP), and the Youth Program funded by the Workforce Innovation and Opportunity Act (WIOA). This Memorandum of Understanding renews the current non-financial agreement between said agencies between the period of July 1, 2022 through June 30, 2027; in accordance with the terms and conditions set forth in said Worksite Memorandum of Understanding.
14. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the authorization to execute the amendment to the lease agreement of the Finance Energy Performance Contract.

WHEREAS, on August 6, 2019 the Board of Education of the East Hampton Union Free School District resolved to enter into a lease agreement with the Bank of America Public Capital Corp ("Lessor") to provide financing for the cost of the energy conservation measures implemented under an Energy Performance Contract between the District and Johnson Controls; and

WHEREAS, the District's obligations under its Equipment Lease/Purchase Agreement with Lessor are subject to periodic renewal by the Board of Education as set forth in the agreement;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby approves the terms and conditions contained within Amendment Number 1 to Equipment Lease/Purchase Agreement, and authorizes the President of the Board of Education to execute said document on behalf of the Board; and

BE IT FURTHER RESOLVED, that the President of the Board of Education, the Vice President of the Board of Education, the Superintendent of Schools, the Assistant Superintendent for Business, and the District Treasurer are hereby authorized, on behalf of the Board of Education, to negotiate, execute and deliver, with the advice of counsel, the Equipment Lease/Purchase Agreement and any related documents and amendments thereto; and

BE IT FURTHER RESOLVED, that the District Clerk is hereby authorized to execute the Form of Incumbency and Authorization Certificate in accordance with this Resolution.

15. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Eastern Suffolk BOCES Joint Municipal Cooperative Bidding Program for the 2022-2023 school year.

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the East Hampton Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

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April Board Committee Schedule

April 13th

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

Date: March 15, 2022

DATE

Kind of Meeting: Executive Session/Regular Meeting

**REGULAR
MEETING**

Call Meeting to Order: The Meeting of the Board was called to order by Christina DeSanti, Vice President, at 5:06 p.m. A motion was offered by Ms. Vorpahl, and seconded by Mrs. Minardi 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 person and a corporation, and (3) Collective Negotiations (EHTA Contract).

**CALL MEETING
TO ORDER AND
ENTER INTO
REGULAR
SESSION**

Motion Carried (6-0), Mr. Foster absent

Ms. Vorpahl left the meeting at 6:01 p.m.

The Board reconvened into public session at 6:35 p.m. motion by Ms. Lowey and seconded by Mrs. O'Mara Limonius, followed by the Pledge.

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

There were twenty-one audience members present, and no members of the press were present.

Board Members Present: Christina DeSanti, Vice President, John Ryan, Sr., Jacqueline Lowey, Sarah Minardi and Justine O'Mara Limonius

**BOARD
MEMBERS
PRESENT**

Board Members Absent: James P. Foster and Sarah Vorpahl

Central Administration Present: Adam S. Fink, Superintendent; Timothy B. Fromm, Assistant Superintendent; and Sam Schneider, Assistant Superintendent for Business

**OTHERS
PRESENT**

Central Administration Absent: None

Administrative Team Members Present: Charles Soriano, Tiffany Patterson, Karen Kuneth, Sara Smith, and Cindy Ambuck

Administrative Team Members Absent: Joseph Vasile-Cozzo

Presentation: Elementary School STEM Program, Grades 3 and 5 – Karen Kuneth and Danielle Schuster

PRESENTATION

News of the Schools: The Board was apprised of school news from Dr. Charles Soriano and Sara Smith

**NEWS OF THE
SCHOOLS**

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 Ms. Lowey, and seconded by Ms. Minardi, to wit: RESOLVED, that the Board accept item #1 through item #2 of the Consent Agenda as written and place on file.

1. Recommended: That the Board accept the Minutes of March 1, 2022 and March 8, 2022 as written and place on file.

**MINUTES:
March 1, 2022
March 8, 2022**

2. Recommended: That the Board accept the letter of resignation from Donnelly McGovern, Substitute Weight Room Supervisor, effective March 1, 2022.

**LETTER OF
RESIGNATION:
Donnelly McGovern**

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

Superintendent's Report and Recommendations:

1. A motion was offered by Mrs. Minardi, and seconded by Ms. Lowey, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the following appointment to teach an additional section of instruction effective February 1, 2022 for the 2021-2022 school year with compensation as follows:

**ADDITIONAL
TEACHING
SECTION:
Margaret Ryan
Metz**

- Margaret Ryan Metz, Special Education Teacher - \$28,611.60, pro-rated

Motion Carried (4-0-1), Mr. Foster and Ms. Vorpahl absent, Mr. Limonius, Sr. abstained

2. A motion was offered by Ms. Lowey, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the following appointments for the 2021-2022 school year:

APPOINTMENTS

Instructional Substitutes

- Madison Skala – at certified instructional rate of pay
- Ellen Collings – at certified instructional rate of pay

Interscholastic Coach

- Lucy Emptage – Lacrosse Volunteer

Substitute Weight Room Supervisor

- Trevor Gregory – at the hourly rate of \$20.00 per hour – effective March 16, 2022

Substitute Positions

- Marcus Newman
- John Collins

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

3. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board accept the letters of resignation as follows:
- Edith Mancini, School Bus Driver, effective close of business day March 15, 2022.
 - Carol Matsuuchi, Social Claims Auditor, effective close of business day April 29, 2022

**LETTERS OF
RESIGNATION:
Edith Mancini
Carol Matsuuchi**

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

4. 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 approve the Shared Sports Agreement for Boys Lacrosse at the junior varsity, and varsity levels between East Hampton Union Free School District, a designated Co-Hosting District, and each of the following school districts for the 2021-2022 school in accordance with the terms and conditions set forth in said Shared Sports Agreement:

**SHARED SPORTS
AGREEMENT
between EHUFSD
& Southampton
UFSD
Sag Harbor UFSD
Hampton Bays
UFSD
Bridgehampton**

1. Southampton Union Free School District, a designated Co-Hosting District

2. Sag Harbor Union Free School District, a designated Sending District
3. Hampton Bays Union Free School District, a designated Sending District
3. Bridgehampton Union Free School District, a designated Sending District and
4. The Ross School, a designated Sending District

UFSD
The Ross School

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

5. A motion was offered by Mrs. Minardi, and seconded by Ms. Lowey, to wit: RESOLVED, that the Board approve the following Annual Meeting (Budget Vote and Trustee Election) Resolution: BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the East Hampton Union Free School District, Town of East Hampton, Suffolk County, New York be conducted on May 17, 2022 from 1:00 p.m. to 8:00 p.m., and further

ANNUAL BUDGET
VOTE &
TRUSTEE
ELECTION ON
May 17, 2022

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and budgeting thereof be held at 6:00 p.m. on May 3, 2022 in the Board Room located at the East Hampton High School campus, East Hampton, New York. This meeting will be available to watch through the following ways:

- When broadcasting live – <https://www.youtube.com/c/LTVEastHampton>
- When watching a recording – www.youtube.com/c/LTVEastHampton/videos
- When watching on LTV website via VOD (Video on Demand) – <https://www.ltveh.org/channel-22>, and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *EAST HAMPTON STAR* and in *NEWSDAY* on March 31, 2022, April 14, 2022, April 28, 2022 and May 11, 2022, and further

BE IT RESOLVED, that the following location is hereby designated as the polling place: Located in the Board of Education Room, East Hampton High School campus; and further

BE IT RESOLVED, that the Board of Education, in addition to the legal publication in four editions of each of the two above-named newspapers, will send a notice with all information regarding the date and time of the vote and election to all residents within the District and further

BE IT RESOLVED, that the residents of the East Hampton Union Free School District may register to vote for the School District Meetings at the office of the District Clerk between the hours of 8:00 a.m. and 4:00 p.m. on May 10, 2022. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

BE IT RESOLVED, that the District Clerk is authorized to assign the necessary personnel to function as Election Inspectors, and further

BE IT RESOLVED, that the final tally of votes shall be held in the Board of Education Room located on the East Hampton High School campus, 4 Long Lane, East Hampton, New York on May 17, 2022 on the evening of the election as soon thereafter as the election inspectors can certify as to the necessary information.

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

6. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board appoint the following persons for their services at the Annual School Budget Vote and Election to be held on Tuesday, May 17, 2022:

ANNUAL SCHOOL
BUDGET VOTE &
ELECTION
APPOINTMENTS

- Kerri S. Stevens, Chairperson
- Rebecca Guerin, Sherri Ross, Amanda Hayes, Stephanie Brenes, Keilyn Clark, Stephanie Oddo, Jessica Neal, Catherine Dickinson, Ivonne Tovar, Joselyn Buestan, Jennifer Willingham, Tonya Gregg, and Joan Cangelosi (to be paid at the employee's hourly rate of pay per the EHUFSDSRPA contract agreement).
- Dorothy DeMarco, Matthew Galcik, Shirley Wornstaff and Julia Mead as certified election inspectors to be paid at the hourly rate of \$25.00.

Additional election inspectors and personnel may be appointed as needed.

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

7. A motion was offered by Mrs. O'Mara Limonius, and seconded by Mr. Ryan, Sr., that the Board approve the following Resolution, to wit: BE IT HEREBY RESOLVED, that Sam Schneider be appointed as Interim District Clerk of the East Hampton Union Free School District for the balance of the 2021-2022 school year to serve in place of the District Clerk in the event that the District Clerk is unable to perform her duties.

**INTERIM
DISTRICT
CLERK: Sam
Schneider**

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

8. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the following Change Orders for the District's new Transportation Department located on Springs Fireplace Road, East Hampton:

**TRANSPOR-
TATION
DEPARTMENT
CHANGE ORDERS**

1. Relle Electric Corp. Change Order #1 in the amount of \$116,006.50. This is an increase to the contract for a total contract amount of \$23,887.50.
2. Relle Electric Corp. Change Order #2 in the amount of \$26,327.32. This is an increase to the contract for a total contract amount of \$650,214.82.
3. Stalco Construction, Inc. Change Order #2 in the amount of \$77,029.84. This is an increase to the contract for a total contract amount of \$2,931,027.84.
4. Stalco Construction, Inc. Change Order #3 in the amount of \$26,434.02. This is an increase to the contract for a total contract amount of \$2,957,461.86.

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

Old Business:

OLD BUSINESS

1. Mr. Fine apprised the Board of the recent COVID-19 Pandemic updates, including giving kudos to the building principals for a smooth District-wide transition to maskless status, and announced that free COVID-19 kits are available upon request to the community.

New Business:

NEW BUSINESS

1. Mr. Fine apprised the Board of the construction progress for the District's new transportation department located on Springs Fireplace Road.
2. Mr. Fine announced that the third and final Budget Work Session is scheduled for March 22nd at 6:00 p.m.

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. Minardi to adjourn the meeting at 7:05 p.m.

ADJOURNMENT

Motion Carried (5-0), Mr. Foster and Ms. Vorpahl absent

Respectfully Submitted,

Sam Schneider, Interim District Clerk

Kerri S. Stevens, District Clerk

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March Board Committee Schedule

March 23rd

- Personnel Committee – 1:00 p.m.

April Board Committee Schedule

April 7th

- Facilities Committee – 9:15 a.m.
- Academic Committee – 10:00 a.m.
- Personnel and Training Committee immediately following Academic Committee

April 13th

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

Property Tax Report Card
580301 - EAST HAMPTON UFSD

2021-2022 - Page 1
Official - as of 04/04/2022 01:22 PM

******Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.******

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtsserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2022

Form Preparer Name:
 Preparer's Telephone Number:

SAM M. SCHNEIDER
 (631) 329-4105

Shaded Fields Will Calculate	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	75,157,245	76,502,823	1.79 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	54,679,935	55,635,763	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	54,679,935	55,635,763	1.75 %
F. Permissible Exclusions to the School Tax Levy Limit	6,499,481	6,184,009	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	48,180,468	49,451,754	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	48,180,454	49,451,754	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	14	0	
Public School Enrollment	1,864	1,936	3.86 %
Consumer Price Index			4.7 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	19,554,968	16,019,851
Assigned Appropriated Fund Balance	300,000	300,000
Adjusted Unrestricted Fund Balance	3,569,955	3,060,112
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.75 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	5,366,372	4,266,372	Finish Transportation Center; address Softball field.
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS COMPENSATION	For self-insured Workers Compensation and benefits.	574,861	574,681	Potential need to offset WC needs.
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	55,716	55,716	Potential need to offset unemployment needs.
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss	LIABILITY & PROPERTY LOSS	To cover property loss.	38,970	38,970	Should property loss occur.

Liability + (add)	RESERVE FOR LIABILITY CLAIMS	To cover incurred liability claims.	16,694	16,694	Should liability claims occur.
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBALR	For accrued 'employee benefits' due to employees upon termination of service.	7,118,126	6,582,008	For retiring employees.
Retirement Contribution	RETIREMENT CONTRIBUTION	For employer retirement contributions to the State and Local Employees' Retirement System.	2,838,108	2,838,108	For future ERS payments.
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS	To fund employer retirement contributions to the New York State Teachers' Retirement System.	1,647,302	1,647,302	For future TRS payments.

*** NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23.
Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING DIME BANK 100075183	281,458.83	0.00
A 201	CASH-MONEY MARKET DIME BANK 180019762	16,464,592.22	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,978.74	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,699.23	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,264.92	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,353,041.13	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,733.28	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	2,469,776.74	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,706.10	0.00
A 213	Peoples United Bank Muni MM - 6353023367	2,098,019.44	0.00
A 214	First National Bank of Long Island MMA	2,982,120.25	0.00
A 231	RESERVE MM - DIME	4,648,741.40	0.00
A 380	ACCOUNTS RECEIVABLE	39,529.55	0.00
A 3801	A/R TUITION SAGAPONACK	13,247.17	0.00
A 38010	A/R TRANSPORTATION	1,222.30	0.00
A 3803	A/R TUITION AMAGANSETT	185,074.88	0.00
A 3805	A/R TUITION MONTAUK	443,861.75	0.00
A 3807	A/R TUITION SPRINGS	2,846,998.81	0.00
A 3808	A/R TUITION WAINSCOTT	110,533.26	0.00
A 391	DUE FR.SPECIAL AID FUND	397,581.73	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	485.52	0.00
A 410	STATE & FED. AID Receivable	456,684.39	0.00
A 440	DUE FROM OTHER GOVERNMENTS	37,528.37	0.00
A 510	ESTIMATED REVENUE	72,957,245.00	0.00
A 521	ENCUMBRANCES	21,840,473.30	0.00
A 522	EXPENDITURES	50,710,057.53	0.00
A 599	APPROPRIATED FUND BALANCE	2,331,714.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	107,424.58
A 603	COMPENSATED ABSENCES	0.00	86,200.00
A 604	ACCRUED LIABILITY	0.00	312,000.00
A 620	TANS PAYABLE	0.00	15,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	222,037.44
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	193,264.34
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	225,633.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	2,938.00
A 691	DEFERRED INFLOWS	0.00	113,987.00
A 814	Workers Compensation Reserve	0.00	574,860.61
A 815	Unemployment Reserve	0.00	55,716.44
A 821	Fund Bal. Assigned (res. for Encum)	0.00	21,840,473.30
A 824	Assigned Appropriated Fund Balance	0.00	2,200,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,838,108.98
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	1,647,301.51
A 862	LIABILITY RESERVE	0.00	16,693.95
A 863	Property & Liability Loss Reserve	0.00	38,970.23
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	7,118,126.49

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 878	Capital Reserve	0.00	5,366,372.85
A 909	FUND BALANCE, UNASSIGNED	0.00	3,717,153.92
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	48,669,148.20
A Fund Totals:		185,635,370.57	185,635,370.57
C 200	CASH-CHECKING SCNB 2130151125	68,119.09	0.00
C 380	Accounts Receivable	0.00	3,426.61
C 391	DUE FROM OTHER FUNDS	2,938.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	853,045.00	0.00
C 521	ENCUMBRANCES	74,930.69	0.00
C 522	EXPENDITURES	692,261.64	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	62.87	0.00
C 689	OVERPAYMENTS	0.00	33,389.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	74,930.69
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	853,045.00
C 980	REVENUES	0.00	690,923.06
C Fund Totals:		1,696,987.90	1,696,987.90
FA 200	CASH IN CHECKING	87,367.20	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	8,327.44	0.00
FA 510	ESTIMATED REVENUE	2,354,055.00	0.00
FA 521	ENCUMBRANCES	405,839.93	0.00
FA 522	EXPENDITURES	1,233,847.04	0.00
FA 599	APPROPRIATED FUND BALANCE	137,051.22	0.00
FA 630	DUE TO OTHER FUNDS	0.00	397,581.73
FA 631	Due to other Governments/Overpayments	0.00	10,733.25
FA 821	RESERVE FOR ENCUMBRANCES	0.00	405,838.20
FA 960	APPROPRIATIONS	0.00	2,491,106.22
FA 980	REVENUES	0.00	921,228.43
FA Fund Totals:		4,226,487.83	4,226,487.83
H 201	CASH-BHNB N.O.W.400015780	11,780.12	0.00
H 202	CASH SIGNATURE BANK EPC	211,536.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	5,268,854.84	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,334.29	0.00
H 510	Estimated Revenue	2,900,000.00	0.00
H 521	Encumbrances	2,968,797.29	0.00
H 522	EXPENDITURES	4,403,792.38	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 631	DUE TO GENERAL FUND	0.00	485.52
H 821	Reserve For Encumbrances	0.00	2,968,797.29
H 909	FUND BALANCE	0.00	6,998,812.11
H 960	Appropriations	0.00	9,898,812.11
H 980	REVENUES	0.00	2,900,000.00
H Fund Totals:		22,766,907.03	22,766,907.03

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TA 10	CONSOLIDATED PAYROLL	1,003,841.80	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	1,647,401.21
TA 21	NYS INCOME TAX	78,576.07	0.00
TA 214	Signature Bank Flex Benefits Account FBA	2,052.40	0.00
TA 22	FEDERAL INCOME TAX	200,414.51	0.00
TA 23	INCOME EXECUTIONS	832.08	0.00
TA 24	ASSOCIATION AND UNION DUES	14,354.14	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	238,170.22	0.00
TA 28	NEW YORK CITY W/H	71.16	0.00
TA 29	EMPLOYEE ANNUITIES	84,511.76	0.00
TA 34	HEALTH FLEX	4,202.50	0.00
TA 35	DEP FAMILY FLEX	1,351.67	0.00
TA 36	NYSUT Payroll Deduction	835.94	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	2,052.40
TA 85	OTHER LIABILITIES(ST-3)	20,239.36	0.00
TA Fund Totals:		1,649,453.61	1,649,453.61
TE 200	CASH IN CHECKING	60,970.51	0.00
TE 203	BNB Scholarship Account 0480110733	34,996.73	0.00
TE 510	ESTIMATED REVENUE	36,450.00	0.00
TE 521	ENCUMBRANCES	825.70	0.00
TE 522	EXPENDITURES	30,551.60	0.00
TE 801	Class of 42 Reserves	0.00	2,980.37
TE 810	Molly Cangioli Reserves	0.00	21,723.65
TE 812	Camenae Scholarship Reserves	0.00	7,680.49
TE 821	RESERVE FOR ENCUMBRANCES	0.00	825.70
TE 909	FUND BALANCE, UNRESERVED	0.00	56,066.57
TE 960	APPROPRIATIONS	0.00	36,450.00
TE 980	REVENUES	0.00	38,067.76
TE Fund Totals:		163,794.54	163,794.54
V 201	MBIA DEBT SERVICE	4,541,252.42	0.00
V 510	ESTIMATED REVENUES	5,817,718.00	0.00
V 522	EXPENDITURES	1,480,541.11	0.00
V 884	RESERVE FOR DEBT	0.00	203,908.99
V 960	APPROPRIATIONS	0.00	5,817,718.00
V 980	REVENUES	0.00	5,817,884.54
V Fund Totals:		11,839,511.53	11,839,511.53
Grand Totals:		227,978,513.01	227,978,513.01

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	54,504,683.00	0.00	54,504,683.00	33,775,000.00	20,729,683.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	325,708.00	0.00	325,708.00	398,163.70	-72,455.70
A 1085	STAR REIMBURSEMENT	175,252.00	0.00	175,252.00	169,772.00	5,480.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	806.00	-806.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,075,000.00	0.00	14,075,000.00	10,676,882.72	3,398,117.28
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	32,342.00	-32,342.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	45,635.48	-45,635.48
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	103,422.31	-103,422.31
A 2401	INTEREST	0.00	0.00	0.00	14,901.86	-14,901.86
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	30,677.16	-30,677.16
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	107,517.16	-107,517.16
A 2710	Premium on Obligations	145,500.00	0.00	145,500.00	145,500.00	0.00
A 2770	OTHER UNCLASSIFIED REVENUES	219,900.00	0.00	219,900.00	772.28	219,127.72
A 3101	STATE AID BASIC	1,858,149.00	0.00	1,858,149.00	1,707,405.62	150,743.38
A 3101.E	STATE AID-EXCESS COST	1,125,000.00	0.00	1,125,000.00	787,426.50	337,573.50
A 3102	LOTTERY AID	58,000.00	0.00	58,000.00	89,892.38	-31,892.38
A 3103	BOCES AID	365,600.00	0.00	365,600.00	342,697.39	22,902.61
A 3260	TEXTBOOK AID	60,940.00	0.00	60,940.00	60,940.00	0.00
A 3262	COMPUTER SOFTWARE AID	27,923.00	0.00	27,923.00	27,923.00	0.00
A 3263	LIBRARY LOAN & AV MATs. AID	5,390.00	0.00	5,390.00	5,390.00	0.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	10,200.00	0.00	10,200.00	0.00	10,200.00
A 4289	OTHER FED.ED.AID	0.00	0.00	0.00	-3.00	3.00
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	134,575.70	-134,575.70
A Totals:		72,957,245.00	0.00	72,957,245.00	48,669,148.20	24,288,096.80
Grand Totals:		72,957,245.00	0.00	72,957,245.00	48,669,148.20	24,288,096.80

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	39,050.00	-2,000.00	37,050.00	26,439.85	1,318.90	9,291.25
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	4,079.27	1,585.64	7,885.09
1010	Board of Education	54,205.00	-2,000.00	52,205.00	30,519.12	2,904.54	18,781.34
A 1040.1600-20	DIST.CLK.STIPEND	22,331.00	2,669.00	25,000.00	19,230.76	5,769.24	0.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	130.00	0.00	790.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	7,800.00	0.00	7,800.00	0.00	1,600.00	6,200.00
1040	District Clerk	31,891.00	2,669.00	34,560.00	19,360.76	7,369.24	7,830.00
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	16,420.00	-6,761.13	9,658.87	0.00	3,638.00	6,020.87
1060	District Meeting	16,420.00	-6,761.13	9,658.87	0.00	3,638.00	6,020.87
10		102,516.00	-6,092.13	96,423.87	49,879.88	13,911.78	32,632.21
A 1240.1500-20	INSTRUCTIONAL SALARY	235,000.00	0.00	235,000.00	180,769.24	54,230.76	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	188,207.00	-83,437.50	104,769.50	80,076.90	24,023.10	669.50
A 1240.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	4,058.56	7,058.56	6,533.56	525.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	10,205.00	3,867.50	14,072.50	11,418.05	2,639.45	15.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	385.00	704.00	1,911.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	2,898.06	6,578.06	4,648.48	1,929.58	0.00
1240	Chief School Administrator	443,092.00	-72,613.38	370,478.62	283,831.23	84,051.89	2,595.50
12		443,092.00	-72,613.38	370,478.62	283,831.23	84,051.89	2,595.50
A 1310.1500-20	INSTRUCTIONAL SALARY	180,000.00	1,092.31	181,092.31	190,351.69	47,578.12	-56,837.50
A 1310.1600-20	NONINSTRUC. SALARIES	243,364.00	614.26	243,978.26	187,839.42	56,138.84	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	5,000.00	5,758.58	10,758.58	6,526.94	0.00	4,231.64
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	99,500.00	-7,558.85	91,941.15	40,444.83	36,078.81	15,417.51
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,500.00	1,655.44	3,155.44	1,767.88	917.00	470.56
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	11,300.00	0.00	11,300.00	2,992.16	3,250.00	5,057.84
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	17,600.00	-1,806.63	15,793.37	7,723.00	8,070.37	0.00
1310	Business Administration	559,264.00	-244.89	559,019.11	437,645.92	152,033.14	-30,659.95
A 1320.1600-20	INT. AUDITOR STIPEND	29,500.00	0.00	29,500.00	22,640.80	1,811.33	5,047.87
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	608.45	0.00	391.55
A 1320.4000-00	ANNUAL AUDITING SERV.	55,000.00	0.00	55,000.00	15,690.00	34,815.00	4,495.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	*	0.00	85,500.00	38,939.25	36,626.33	9,934.42
<u>A 1325.1600-20</u>	TREASURER'S STIPEND		2,103.85	102,103.85	75,480.75	26,623.10	0.00
<u>A 1325.4100-00</u>	Treasurer's Travel/Conferences		0.00	400.00	0.00	0.00	400.00
1325	Treasurer	*	2,103.85	102,503.85	75,480.75	26,623.10	400.00
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.		0.00	9,460.00	7,520.00	0.00	1,940.00
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING		0.00	4,500.00	3,895.00	0.00	605.00
1345	Purchasing	*	0.00	13,960.00	11,415.00	0.00	2,545.00
13		**	1,858.96	760,982.96	563,480.92	215,282.57	-17,780.53
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL		-3,400.00	221,600.00	121,612.53	93,979.97	6,007.50
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING		-10,000.00	35,000.00	16,825.00	15,775.00	2,400.00
1420	Legal	*	-13,400.00	256,600.00	138,437.53	109,754.97	8,407.50
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW		5,715.00	10,715.00	9,469.80	1,245.20	0.00
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES		0.00	34,389.00	7,234.94	27,154.06	0.00
1430	Personnel	*	5,715.00	45,104.00	16,704.74	28,399.26	0.00
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND		0.00	4,500.00	3,461.52	1,038.48	0.00
1460	Records Management Officer	*	0.00	4,500.00	3,461.52	1,038.48	0.00
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL		3,400.00	28,600.00	16,744.30	10,433.70	1,422.00
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.		0.00	12,123.00	6,373.05	4,248.70	1,501.25
1480	Public Information and Services	*	3,400.00	40,723.00	23,117.35	14,682.40	2,923.25
14		**	-4,285.00	346,927.00	181,721.14	153,875.11	11,330.75
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3		66,324.62	516,480.62	399,422.72	117,057.90	0.00
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12		-81,687.86	681,343.14	541,723.94	164,412.32	-24,793.12
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8		58,785.39	451,779.39	341,381.76	110,085.48	312.15
<u>A 1620.1600-14</u>	Custodial Grounds Salaries		51,636.00	287,904.00	221,464.68	66,439.32	0.00
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.		-67,834.40	191,756.60	140,393.49	32,231.10	19,132.01
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW		0.00	200,000.00	185,464.01	0.00	14,535.99
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.		0.00	12,070.00	11,757.18	0.00	312.82
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.		0.00	13,745.00	9,251.83	1,128.62	3,364.55
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.		0.00	21,500.00	5,389.81	0.00	16,110.19
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.		8,485.00	58,485.00	38,551.59	8,485.00	11,448.41
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.		22,837.00	45,687.00	27,218.18	17,683.48	785.34
<u>A 1620.4000-02</u>	OPERATIONS CONTRACTUAL/H.S.		-13,737.00	42,023.00	21,262.25	18,294.75	2,466.00
<u>A 1620.4000-03</u>	OPERATIONS CONTRACTUAL/M.S.		-3,000.00	22,220.00	15,284.42	6,926.50	9.08

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.4000-04</u>	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	-1,350.00	202,380.00	64,666.12	128,124.90	9,588.98
<u>A 1620.4060-04</u>	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	112,767.43	737,767.43	495,896.42	238,290.44	3,580.57
<u>A 1620.4081-01</u>	FUEL OIL/ELEM.	85,000.00	2,978.89	87,978.89	84,677.35	3,301.54	0.00
<u>A 1620.4081-02</u>	FUEL OIL/H.S.	206,000.00	-54,178.89	151,821.11	112,298.10	37,701.90	1,821.11
<u>A 1620.4081-03</u>	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	68,396.92	26,603.08	0.00
<u>A 1620.4081-04</u>	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
<u>A 1620.4082-04</u>	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	510,452.89	6,810.11	0.00
<u>A 1620.4083-04</u>	GAS/DISTRW.	32,500.00	0.00	32,500.00	23,926.13	2,386.09	6,187.78
<u>A 1620.4084-04</u>	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	19,328.97	9,171.03	4,000.00
<u>A 1620.4100-04</u>	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	919.65	169.95	10.40
<u>A 1620.4400-04</u>	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	14,000.00	34,000.00	620.00	32,680.00	700.00
<u>A 1620.4500-01</u>	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,478.38	48,028.38	45,174.24	839.07	2,015.07
<u>A 1620.4500-02</u>	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	7,901.87	2,119.11	3,729.02
<u>A 1620.4500-03</u>	OPERATIONS MAT. & SUPPLIES MS	6,850.00	1,462.32	8,312.32	6,872.00	822.51	617.81
<u>A 1620.4500-04</u>	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	-1,650.00	46,950.00	29,248.69	14,355.15	3,346.16
<u>A 1620.4500-14</u>	DW. Operation Plan Materials & Supplies	300,000.00	-77,678.44	222,321.56	118,183.27	17,059.22	87,079.07
<u>A 1620.4900-04</u>	OPERATIONS BOCES SERV.	58,059.00	8,900.00	66,959.00	42,346.50	6,014.20	18,598.30
1620	Operation of Plant	4,767,482.00	86,138.44	4,853,620.44	3,589,474.98	1,069,192.77	194,952.69
<u>A 1621.2010-01</u>	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1621.4000-01</u>	Maintenance Contractual Elem	53,700.00	-8,693.48	45,006.52	13,356.29	14,983.71	16,666.52
<u>A 1621.4000-02</u>	Maintenance Contractual HS	33,500.00	0.00	33,500.00	21,461.44	5,173.20	6,865.36
<u>A 1621.4000-03</u>	Maintenance Contractual MS	61,950.00	0.00	61,950.00	8,592.18	34,127.82	19,230.00
<u>A 1621.4000-04</u>	MAINTENANCE CONTRACT GROUNDS	29,500.00	14,812.25	44,312.25	26,666.93	17,645.32	0.00
<u>A 1621.4005-04</u>	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
<u>A 1621.4010-01</u>	HVAC Contractual DW	95,650.00	-18,250.17	77,399.83	26,960.75	9,616.88	40,822.20
<u>A 1621.4500-01</u>	Maintenance Mat. & Suppl. Elem	5,500.00	4,096.69	9,596.69	7,811.67	1,785.02	0.00
<u>A 1621.4500-02</u>	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	1,735.60	4,562.40	1,202.00
<u>A 1621.4500-03</u>	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	5,949.00	2,693.47	957.53
<u>A 1621.4500-04</u>	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	-400.00	21,600.00	15,479.37	3,997.65	2,122.98
<u>A 1621.4510-01</u>	HVAC Supplies DW	92,750.00	759.45	93,509.45	36,493.70	15,883.72	41,132.03
1621	Maintenance of Plant	421,400.00	-7,675.26	413,724.74	164,506.93	114,219.19	134,998.62
<u>A 1680.1510-04</u>	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-5,971.00	5,029.00	0.00	0.00	5,029.00
<u>A 1680.4900-04</u>	EDP/BOCES/ESCHOOLS	143,000.00	37,297.44	180,297.44	169,014.51	11,282.41	0.52

EAST HAMPTON UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	Central Data Processing	154,000.00	31,326.44	185,326.44	169,014.51	11,282.41	5,029.52
16							
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	5,342,882.00	109,789.62	5,452,671.62	3,922,996.42	1,194,694.37	334,980.83
		417,317.00	21,657.00	438,974.00	422,537.00	16,437.00	0.00
1910	UNALLOCATED INSURANCE	417,317.00	21,657.00	438,974.00	422,537.00	16,437.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	238,670.00	122,065.00	0.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	238,670.00	122,065.00	0.00
19							
1							
A 2010.1500-14	INSTRUCTIONAL SALARY	778,052.00	21,657.00	799,709.00	661,207.00	138,502.00	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES	7,776,878.00	50,315.07	7,827,193.07	5,663,116.59	1,800,317.72	363,758.76
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	220,000.00	-39,201.38	180,798.62	145,124.94	32,250.06	3,423.62
		53,514.00	122,201.38	175,715.38	136,219.42	39,495.96	0.00
		500.00	0.00	500.00	303.03	0.00	196.97
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	10,000.00	0.00	10,000.00	0.00	3,749.52	6,250.48
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	14,605.00	5,000.00	19,605.00	17,191.45	1,740.00	673.55
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	455.00	1,740.00	1,305.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,340.00	0.00	1,340.00	991.18	257.07	91.75
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	47,400.00	0.00	47,400.00	43,717.72	0.00	3,682.28
A 2010.4900-04	BOCES CURRIC.DEV/DW	45,000.00	369.00	45,369.00	19,108.15	25,672.30	588.55
2010							
A 2020.1500-11	CURR. DEV./SUPERVISION	395,859.00	88,369.00	484,228.00	363,110.89	104,904.91	16,212.20
A 2020.1500-12	PRINCIPAL & AP'S SALARY/EL	306,598.00	36,589.00	343,187.00	262,198.37	80,988.63	0.00
A 2020.1500-13	PRINCIPAL & AP'S SALSHS	339,480.00	182,511.69	521,991.69	396,508.20	125,483.49	0.00
A 2020.1500-14	PRINCIPAL & AP'S SAL/MS	215,709.00	0.00	215,709.00	164,294.62	49,324.38	2,090.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	20,000.00	-14,000.00	6,000.00	4,560.00	1,440.00	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	118,219.00	0.00	118,219.00	72,396.00	39,203.60	6,619.40
A 2020.1510-11	EXTRA PAY/ELEMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	1,970.25	0.00	4,029.75
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	0.00	17,000.00	18,008.70	0.00	-1,008.70
A 2020.1510-14	EXTRPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	178,010.00	-11,159.40	166,850.60	126,038.01	40,162.22	650.37
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	346,297.00	-3,939.00	342,358.00	240,604.78	92,891.94	8,861.28
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	134,532.00	3,939.00	138,471.00	106,516.14	31,954.86	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	41,652.00	23,959.40	65,611.40	45,423.20	20,188.20	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	0.00	110,000.00	39,454.62	0.00	70,545.38
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	47,600.00	0.00	47,600.00	29,341.43	6,948.58	11,309.99

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	64,733.79	26,123.88	31,794.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	564.56	34,794.56	22,938.05	11,856.51	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,336.00	6,200.00	16,536.00	14,343.41	1,708.57	484.02
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,121.20	698.38	152.42
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	517.50	232.50	56.00
2020	Supervision - Regular School	2,062,593.00	224,665.25	2,287,258.25	1,612,968.27	529,805.74	144,484.24
A 2020.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2020.1510-14	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	-6,500.00	78,645.00	24,112.63	13,734.37	40,798.00
A 2020.4100-04	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	-575.00	3,425.00	0.00	1,935.00	1,490.00
A 2020.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	-660.89	26,961.11	1,307.91	36.84	25,616.36
2070	Inservice Training - Instruction	151,767.00	-7,735.89	144,031.11	25,420.54	15,706.21	102,904.36
20		2,610,219.00	305,298.36	2,915,517.36	2,001,499.70	650,416.86	263,600.80
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	1,450.49	0.00	18,549.51
A 2110.1300-12	INSTRUC. SALARY/H.S.	73,800.00	0.00	73,800.00	44,727.87	1,009.50	28,062.63
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-16,817.00	26,183.00	0.00	0.00	26,183.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	45,000.00	-28,065.69	16,934.31	0.00	0.00	16,934.31
A 2110.1400-14	INSTRUC. SALARIES/SUBS	372,000.00	19,616.68	391,616.68	349,812.80	50,583.86	-8,779.98
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	68,227.69	0.00	1,772.31
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	296,759.00	2,371.00	299,130.00	193,039.49	106,090.51	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	129,777.00	1,646.00	131,423.00	92,516.91	37,406.51	1,499.58
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	2,989.15	1,180.76	4,730.09
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	11,639.08	40,037.42	18,173.50
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	-564.56	810.44	0.00	500.00	310.44
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	6,375.00	-588.00	5,787.00	128.00	2,140.15	3,518.85
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	3,965.00	5,052.00	13,163.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	18,458.25	456.55	85.20
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	26,400.00	35,170.00	3,571.85	1,142.97	30,455.18
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	1,500.00	10,448.00	9,902.84	103.80	441.36
A 2110.4500-04	Alternative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTR	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	12,320.94	27,678.61	0.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	Teaching - Regular School	*	5,498.43	1,272,232.43	812,750.36	277,382.64	182,099.43
<u>A 2111.1200-11</u>	READING INSTRU. SAL./K-3	1,266,734.00	-61,682.27	610,629.73	339,731.53	231,936.65	38,961.55
<u>A 2111.1210-11</u>	READING INSTRU. SAL. 4-6	122,361.00	3,885.36	126,246.36	80,259.18	44,493.10	1,494.08
<u>A 2111.1300-13</u>	READING INSTRU. SAL./7-8	0.00	28,533.60	28,533.60	9,931.93	16,461.65	2,140.02
<u>A 2111.4500-01</u>	MATERIALS & SUPPLIES/ELEM.	8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	READING	*	-29,263.31	773,905.69	438,401.99	292,891.40	42,612.30
<u>A 2112.1200-11</u>	ART INSTRU. SAL./K-3	803,169.00	916.00	137,683.00	79,432.50	58,250.50	0.00
<u>A 2112.1300-12</u>	ART INSTRU. SAL./9-12	381,278.00	3,742.51	385,020.51	220,762.73	164,257.78	0.00
<u>A 2112.1300-13</u>	ART INSTRU. SAL./7-8	147,269.00	-916.00	146,353.00	84,122.25	61,689.75	541.00
<u>A 2112.4000-01</u>	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	317.64	28.36	39.00
<u>A 2112.4000-02</u>	ART CONTRACTUAL/H.S.	2,630.00	0.00	2,630.00	450.00	2,150.00	30.00
<u>A 2112.4000-03</u>	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
<u>A 2112.4100-04</u>	UNIFIED ARTS/TRVL & CONF/DW	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2112.4500-01</u>	ART MAT. & SUPPL./ELEM.	6,121.00	83.90	6,204.90	6,143.06	61.84	0.00
<u>A 2112.4500-02</u>	ART MAT. & SUPPL./H.S.	15,330.00	1,799.40	17,129.40	16,614.18	481.56	33.66
<u>A 2112.4500-03</u>	ART MAT. & SUPPL./M.S.	2,461.00	299.74	2,760.74	2,566.87	193.87	0.00
2112		*	5,925.55	699,266.55	410,409.23	287,413.66	1,443.66
<u>A 2113.1300-12</u>	BUSN.ED. INSTRU. SAL./7-12	96,460.00	4,726.00	101,186.00	58,376.47	42,809.53	0.00
<u>A 2113.1600-12</u>	School - Work N-Instr. Sal. /7-12	86,314.00	-76,648.33	9,665.67	418.28	1,254.80	7,992.59
<u>A 2113.4000-02</u>	BUSN.ED. CONTRACTUAL/H.S.	3,440.00	0.00	3,440.00	3,184.00	0.00	256.00
<u>A 2113.4001-04</u>	SCH-2-WL CONTRACTUAL/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2113.4500-02</u>	BUSN.ED. MAT. & SUPPL./H.S.	2,000.00	-900.00	1,100.00	70.93	0.00	1,029.07
2113		*	-72,822.33	118,391.67	62,049.68	44,064.33	12,277.66
<u>A 2114.1300-11</u>	ESL INSTRU. SAL./K-3	191,214.00	138,737.00	403,411.00	261,218.25	142,192.75	0.00
<u>A 2114.1300-12</u>	ESL INSTRU. SAL./9-12	464,265.00	60,673.30	524,938.30	348,555.41	177,782.89	-1,400.00
<u>A 2114.1300-13</u>	ESL INSTRU. SAL./7-8	292,920.00	2,662.60	295,582.60	211,023.66	84,558.94	0.00
<u>A 2114.1300-14</u>	ESL INSTRU. SAL./DISTRW.	165,369.00	-2,662.60	162,706.40	103,846.14	31,153.86	27,706.40
<u>A 2114.1310-11</u>	ESL Instructional SAL 4-6	152,918.00	-304.30	152,613.70	107,862.90	43,145.10	1,605.70
<u>A 2114.1600-14</u>	ESL NONINSTRU. SAL./DISTRW.	99,423.00	-30,000.00	69,423.00	53,128.48	15,938.52	356.00
<u>A 2114.1601-14</u>	INSTRUCTIONAL PAYROLL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2114.4000-04</u>	ESL DIRECTOR CONTRACTUAL	13,300.00	0.00	13,300.00	9,700.92	2,519.07	1,080.01
<u>A 2114.4100-01</u>	ESL TRVL. & CONF/ELEM	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>A 2114.4100-02</u>	ESL TRVL. & CONF./HS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

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A 2114.4100-03	ESL TRVL. & CONF./MS	2,050.00	0.00	2,050.00	1,116.44	0.00	933.56
A 2114.4100-04	ESL Travel & Conf./ Director	2,250.00	0.00	2,250.00	219.99	0.00	2,030.01
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	7,830.00	0.00	7,830.00	6,855.46	843.20	131.34
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,000.00	0.00	5,000.00	2,660.73	1,779.95	559.32
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,350.00	0.00	2,350.00	2,036.26	201.83	111.91
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	2,314.68	386.54	298.78
2114		1,481,949.00	169,106.00	1,651,055.00	1,110,539.32	500,502.65	40,013.03
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	931,277.00	-7,575.64	923,701.36	558,638.15	365,063.21	0.00
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	402,762.00	4,059.00	406,821.00	234,704.40	172,116.60	0.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,759.00	0.00	1,759.00	1,750.54	0.00	8.46
A 2115.4100-02	ENGL. CONF. & TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,310.00	0.00	9,310.00	9,086.52	0.00	223.48
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	3,989.00	0.00	3,989.00	3,909.78	45.80	33.42
2115		1,352,347.00	-3,516.64	1,348,830.36	808,089.39	537,225.61	3,515.36
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	684,670.00	54,808.00	739,478.00	425,915.21	313,562.79	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	255,472.00	50,678.60	306,150.60	201,472.80	104,677.80	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	225.00	0.00	525.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	-1,500.00	12,165.00	8,408.32	2,315.42	1,441.26
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	825.00	0.00	825.00	807.07	0.00	17.93
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	3,716.80	0.00	3,123.20
2116		963,222.00	103,986.60	1,067,208.60	640,545.20	420,556.01	6,107.39
A 2118.1200-11	PHYS.ED. INSTRUCT. SALARIES/K-3	387,538.00	14,739.25	402,277.25	240,407.12	161,870.13	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	0.00	69,419.75	69,419.75	49,350.70	20,068.75	0.30
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	553,360.00	-13,862.00	539,498.00	300,674.40	197,734.80	41,088.80
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	283,139.00	0.00	283,139.00	162,968.70	119,510.30	660.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	182,923.00	0.00	182,923.00	139,384.62	41,815.38	1,723.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
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	1,753.00	0.00	1,753.00	1,707.34	44.97	0.69

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A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	6,226.00	0.00	6,226.00	5,950.07	275.93	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,325.00	0.00	3,325.00	3,318.98	0.07	5.95
2118		1,424,091.00	72,097.00	1,496,188.00	903,761.93	543,120.33	49,305.74
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	1,899.00	186,816.00	107,778.45	79,037.55	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	2,309.00	107,382.00	61,145.82	45,430.80	805.38
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	1,000.00	0.00	1,000.00	0.00	165.00	835.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	37,810.00	199.90	38,009.90	16,111.72	21,898.18	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	4,526.00	849.48	5,375.48	1,770.96	3,604.52	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		334,065.00	5,257.38	339,322.38	186,806.95	150,136.05	2,379.38
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	4,000.00	4,000.00	2,307.60	1,692.40	0.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	312,168.00	10,096.80	322,264.80	201,215.35	121,049.45	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	104,245.00	6,760.20	111,005.20	75,831.29	35,173.91	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	-20,857.00	36,820.00	22,885.05	9,914.75	4,020.20
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	63.32	1,385.68	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	18,500.00	0.00	18,500.00	8,910.07	9,589.51	0.42
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL/M.S.	1,468.00	0.00	1,468.00	821.22	646.78	0.00
2120		495,507.00	0.00	495,507.00	312,033.90	179,452.48	4,020.62
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	-52,403.00	1,027,798.00	689,123.08	336,795.98	1,878.94
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	31,539.20	446,996.20	255,163.59	189,113.65	2,718.96
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	995.00	0.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	350.00	0.00	190.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	13,120.00	-4,000.00	9,120.00	5,109.43	0.00	4,010.57
A 2121.4500-03	MATH MAT & SUPPL/M.S.	4,348.00	408.07	4,756.07	4,146.58	608.86	0.63
A 2121.4800-02	MATH TEXTBOOKS/H.S.	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121	MATHEMATICS	1,554,138.00	-24,455.73	1,529,682.27	954,887.68	526,518.49	48,276.10
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	-73,839.77	157,883.23	76,639.80	56,202.40	25,041.03
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	40,424.17	29,798.82	12,856.01
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	56,694.20	354,625.20	204,591.45	150,033.75	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	12,697.57	228,508.57	131,922.10	96,586.47	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	19,806.99	0.00	19,493.01

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<u>A 2122.2000-02</u>	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	11,629.99	0.00	3.00
<u>A 2122.2000-03</u>	MUSIC EQUIPMENT/M.S.	8,270.00	-8,270.00	0.00	0.00	0.00	0.00
<u>A 2122.4000-01</u>	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	319.45	1,180.55	0.00
<u>A 2122.4000-02</u>	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	19,140.99	12,776.51	2.50
<u>A 2122.4000-03</u>	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	792.00	2,268.00	0.00
<u>A 2122.4100-02</u>	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	2,578.53	0.00	2,021.47
<u>A 2122.4500-01</u>	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,420.63	1,477.36	0.01
<u>A 2122.4500-02</u>	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	16,399.33	2,378.67	54.00
<u>A 2122.4500-03</u>	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	6,775.60	568.40	0.00
2122		957,471.00	-10,288.01	947,182.99	534,441.03	353,270.93	59,471.03
<u>A 2123.1200-11</u>	SCIENCE INSTRU.C.SALARIES/K-6	277,519.00	-123,113.71	154,405.29	84,366.30	61,868.70	8,170.29
<u>A 2123.1300-12</u>	SCIENCE INSTRU.C.SALARIES/9-12	1,366,358.00	19,487.36	1,385,845.36	815,365.37	570,479.99	0.00
<u>A 2123.1300-13</u>	SCIENCE INSTRU.C.SALARIES/7-8	538,790.00	8,590.30	547,380.30	336,421.21	210,959.09	0.00
<u>A 2123.1310-12</u>	SCIENCE INSTRU.C.EXTRAPAY/9-12	5,000.00	5,063.40	10,063.40	1,472.90	2,522.58	6,067.92
<u>A 2123.4000-02</u>	SCIENCE CONTRACTUAL/H.S.	5,470.00	1,431.01	6,901.01	5,810.00	1,034.00	57.01
<u>A 2123.4000-03</u>	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	4,663.68	766.00	152.32
<u>A 2123.4100-02</u>	SCIENCE TRV. & CONF/HS	1,000.00	-300.01	699.99	699.99	0.00	0.00
<u>A 2123.4500-01</u>	SCIENCE MAT. & SUPPL./E.S.	1,991.00	0.00	1,991.00	1,555.81	418.91	16.28
<u>A 2123.4500-02</u>	SCIENCE MAT. & SUPPL./H.S.	36,800.00	-6,131.00	30,669.00	25,582.74	4,879.91	206.35
<u>A 2123.4500-03</u>	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	4,331.27	3,013.10	124.63
<u>A 2123.4900-04</u>	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123		2,251,079.00	-94,972.65	2,156,106.35	1,280,269.27	860,942.28	14,894.80
<u>A 2124.4000-02</u>	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	1,300.00	3,700.00
<u>A 2124.4000-03</u>	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124		7,000.00	0.00	7,000.00	0.00	3,300.00	3,700.00
<u>A 2125.1300-12</u>	SOC.STUDIES INSTRU.C.SALARIES/9-12	914,292.00	14,965.53	929,257.53	545,916.18	383,341.35	0.00
<u>A 2125.1300-13</u>	SOC.STUDIES INSTRU.C.SALARIES/7-8	309,796.00	-13,000.00	296,796.00	191,006.40	105,609.80	179.80
<u>A 2125.1310-12</u>	SOC.STUDIES INSTRU.C.EXTRAPAY/9-12	0.00	11,019.40	11,019.40	0.00	11,019.40	0.00
<u>A 2125.4000-02</u>	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
<u>A 2125.4000-03</u>	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	72.36	57.64
<u>A 2125.4100-02</u>	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	379.29	0.00	4,820.71
<u>A 2125.4500-02</u>	SOC.STUDIES MAT. & SUPPL./H.S.	12,898.00	-3,000.00	9,898.00	6,589.07	0.00	3,308.93
<u>A 2125.4500-03</u>	SOC.STUDIES MAT. & SUPPL./M.S.	1,105.00	0.00	1,105.00	1,021.81	0.00	83.19

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A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	893.10	0.00	477.90
2125	SOCIAL STUDIES	1,252,252.00	9,984.93	1,262,236.93	745,805.85	500,042.91	16,388.17
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	9,111.57	559,410.57	328,297.95	231,112.62	0.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	-236,408.36	2,560,273.64	1,612,413.84	943,603.50	4,256.30
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	-48,840.36	620,907.64	387,807.15	228,486.19	4,614.30
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	127,071.26	981,014.26	606,671.11	374,343.15	0.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	82,300.35	543,715.35	371,482.30	165,301.32	6,931.73
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	0.00	47,474.00	47,474.00	33,909.98	13,564.02	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	1,183.11	228.60	1,588.29
A 2132.4500-01	GEN.ELEM. MAT& SUPPL/ELEM.	25,655.00	0.00	25,655.00	22,815.92	2,640.18	198.90
2132		5,360,742.00	-19,291.54	5,341,450.46	3,364,581.36	1,959,279.58	17,589.52
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	160,849.00	-2,011.86	158,837.14	87,120.00	63,888.00	7,829.14
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	130,477.00	2,011.86	132,488.86	76,205.65	56,283.21	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,607.00	0.00	1,607.00	1,077.14	506.38	23.48
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	2,582.54	4,239.20	28.26
2133	DR. EDUC.	299,783.00	0.00	299,783.00	166,985.33	124,916.79	7,880.88
21		20,688,104.00	117,245.68	20,805,349.68	12,732,358.47	7,561,016.14	511,975.07
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,009,025.00	52,414.11	1,061,439.11	638,852.91	442,366.22	-19,780.02
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,853,056.00	111,210.85	1,964,266.85	1,142,989.01	821,277.84	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	721,051.00	10,481.00	731,532.00	423,282.83	338,130.77	-29,881.60
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	166,099.00	0.00	166,099.00	127,053.86	38,152.14	893.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6	247,692.00	49,748.59	297,440.59	195,599.82	101,840.77	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	94,520.00	-14,337.20	80,182.80	46,178.52	18,471.48	15,532.80
A 2250.1600-13	NONINSTR.SALARIES/7-8	176,128.00	-20,748.59	155,379.41	98,340.34	44,893.66	12,145.41
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	176,171.00	0.00	176,171.00	136,325.22	34,336.38	5,509.40
A 2250.1610-14	NONINSTR. EXTRAPAY	5,000.00	0.00	5,000.00	2,440.18	0.00	2,559.82
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	499,000.00	50,000.00	549,000.00	258,286.61	290,263.24	450.15
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	510.00	0.00	1,490.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	500.00	0.00	2,000.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	546.33	0.00	453.67
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,752.57	92.50	154.93
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,712.00	1,000.00	3,712.00	2,720.22	628.04	363.74
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	3,500.00	0.00	3,500.00	832.77	182.41	2,484.82
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	5,000.00	0.00	5,000.00	2,352.76	22.15	2,625.09
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	140,000.00	0.00	140,000.00	42,220.00	9,325.75	88,454.25
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,270,000.00	-48,193.37	1,221,806.63	522,990.89	697,659.24	1,156.50
2250	HANDICAPPED PROGRAM	6,393,392.00	191,575.39	6,584,967.39	3,644,925.54	2,837,642.59	102,399.26
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	152,219.00	702,219.00	351,109.50	351,109.50	0.00
2280	Occupational Education	550,000.00	152,219.00	702,219.00	351,109.50	351,109.50	0.00
22		6,943,392.00	343,794.39	7,287,186.39	3,996,035.04	3,188,752.09	102,399.26
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	168,826.00	-144,563.30	24,262.70	24,262.70	0.00	0.00
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	-30,302.87	10,257.13	8,910.10	0.00	1,347.03
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	6,796.00	0.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	100,000.00	-30,000.00	70,000.00	46,708.90	23,291.10	0.00
2330	Teaching - Special Schools	320,182.00	-204,866.17	115,315.83	79,881.70	23,291.10	12,143.03
23		320,182.00	-204,866.17	115,315.83	79,881.70	23,291.10	12,143.03
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	100,873.00	31,723.00	132,596.00	76,497.75	56,098.25	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	143,016.00	2,796.88	145,812.88	83,819.00	61,993.88	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	86,020.00	2,418.00	88,438.00	51,021.90	37,416.10	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	8,778.25	0.00	1,221.75
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,680.00	0.00	7,680.00	7,402.24	242.00	35.76
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	3,592.00	8,135.12	11,727.12	2,322.94	1,260.29	8,143.89
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	2,828.00	0.00	2,828.00	2,313.68	492.43	21.89
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2610.4520-02	LIBRARY BOOKS/HS	1,500.00	0.00	1,500.00	1,471.85	25.78	2.37
A 2610.4520-03	LIBRARY BOOKS/MS	2,667.00	0.00	2,667.00	2,599.16	54.52	13.32

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<u>A 2610.4530-03</u>	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	298.67	0.00	1.33
<u>A 2610.4900-04</u>	BOCES LIBRARY SERVICES/DISTRW.	52,100.00	0.00	52,100.00	37,923.76	14,176.24	0.00
2610	School Library	422,826.00	45,073.00	467,899.00	274,449.20	175,759.49	17,690.31
<u>A 2611.1500-12</u>	AV INSTRUC. SALARIES/9-12	121,991.00	2,142.00	124,133.00	71,615.25	52,517.75	0.00
2611	AUDIO/ VISUAL	121,991.00	2,142.00	124,133.00	71,615.25	52,517.75	0.00
<u>A 2620.4500-02</u>	ED.T.V. MAT.& SUPPL./H.S.	2,145.00	0.00	2,145.00	1,282.01	533.08	329.91
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	Educational Television	17,145.00	0.00	17,145.00	13,357.01	3,458.08	329.91
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	116,276.00	10,760.60	127,036.60	76,500.65	49,535.95	1,000.00
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	3,252.65	3,252.65	2,758.89	0.00	493.76
<u>A 2630.1600-14</u>	C.A.I NONINSTRUC.SALARY/D	540,586.00	-14,493.50	526,092.50	394,450.04	113,840.52	17,801.94
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	15,000.00	-1,172.82	13,827.18	9,785.07	0.00	4,042.11
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	279,750.00	0.00	279,750.00	211,167.84	24,991.09	43,591.07
<u>A 2630.4000-04</u>	COMP.NETWORK CONSULTANTS/DISTRW.	252,267.00	-8,069.52	244,197.48	201,746.12	22,226.88	20,224.48
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	37,158.64	4,134.10	2,159.26
<u>A 2630.4001-04</u>	SPEC.NETWORK NEEDS/DW	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4500-04</u>	C.A.I. MAT.& SUPPL./DW	193,135.00	8,331.10	201,466.10	153,406.13	15,060.77	32,999.20
<u>A 2630.4600-04</u>	COMP.NETWORK SOFTWARE/DISTRW.	650.00	0.00	650.00	310.00	155.00	185.00
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	107,613.00	0.00	107,613.00	106,150.70	1,315.78	146.52
2630	Computer Assisted Instruction	1,552,729.00	-1,391.49	1,551,337.51	1,193,434.08	233,260.09	124,643.34
26	ATTENDANCE	2,114,691.00	45,823.51	2,160,514.51	1,552,855.54	464,995.41	142,663.56
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	9,945.00	0.00	5,055.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	9,945.00	0.00	5,055.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	11,000.00	0.00	11,000.00	7,146.18	145.02	3,708.80
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	118,000.00	-1,000.00	117,000.00	57,080.63	0.00	59,919.37
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	50,000.00	0.00	50,000.00	28,817.75	898.35	20,283.90
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	15,400.00	-6,200.00	9,200.00	0.00	3,797.00	5,403.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	24,937.00	-470.00	24,467.00	15,525.97	0.00	8,941.03
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	18,677.00	0.00	18,677.00	4,656.74	6,990.90	7,029.36
<u>A 2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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<u>A 2806.4500-12</u>	CO-CURR. MAT. & SUPPL. HS	7,200.00	-4,530.00	2,670.00	2,158.50	482.42	29.08
<u>A 2806.4500-13</u>	CO-CURR. MAT. & SUPPL. MS	1,600.00	938.75	2,538.75	1,808.58	625.71	104.46
2806		255,314.00	-11,261.25	244,052.75	117,194.35	12,939.40	113,919.00
<u>A 2810.1500-11</u>	* GUIDANCE INSTRUC.SALARIES/K-6	143,643.00	2,169.00	145,812.00	84,122.25	61,689.75	0.00
<u>A 2810.1500-12</u>	GUIDANCE INSTRUC.SALARIES/9-12	714,499.00	-31,169.00	683,330.00	406,132.43	197,400.45	79,797.12
<u>A 2810.1500-13</u>	GUIDANCE INSTRUC.SALARIES/7-8	152,542.00	0.00	152,542.00	87,120.00	63,888.00	1,534.00
<u>A 2810.1540-14</u>	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	54,542.86	0.00	5,457.14
<u>A 2810.1600-12</u>	GUIDANCE NONINSTRUC.SALARIES/9-12	160,204.00	0.00	160,204.00	107,651.96	32,885.24	19,666.80
<u>A 2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	1,554.00	510.00	5,936.00
<u>A 2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	72.13	0.00	2,252.87
<u>A 2810.4500-02</u>	GUIDANCE MAT. & SUPPL./HS	3,900.00	0.00	3,900.00	1,526.77	381.55	1,991.68
2810	Guidance - Regular School	1,245,113.00	-29,000.00	1,216,113.00	742,722.40	356,754.99	116,635.61
<u>A 2815.1600-11</u>	SCH.HEALTH SERV. RN SAL./K-6	92,923.00	500.00	93,423.00	53,897.85	39,525.15	0.00
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL./9-12	101,251.00	-46,740.46	54,510.54	0.00	0.00	54,510.54
<u>A 2815.1600-13</u>	SCH.HEALTH SERV. RN SAL./7-8	114,501.00	0.00	114,501.00	65,334.46	48,009.54	1,157.00
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	146,960.00	-2,783.18	144,176.82	38,617.20	24,823.80	80,735.82
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRAPAY/DW	40,000.00	5,978.36	45,978.36	48,604.53	0.00	-2,626.17
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	5,000.00	20,050.00	740.00	7,485.00	11,825.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	-5,000.00	85,000.00	817.80	46,942.89	37,239.31
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV. & CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	4,025.00	0.00	4,025.00	1,923.94	1,315.57	785.49
2815	Health Services - Regular School	606,210.00	-43,045.28	563,164.72	209,935.78	168,101.95	185,126.99
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC. SALARIES/DISTRW.	484,095.00	-209,778.34	274,316.66	142,823.33	88,597.16	42,896.17
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	PSYCHOLOGY SERVICES	486,876.00	-209,778.34	277,097.66	143,515.93	88,622.26	44,959.47
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	398,460.00	28,487.00	426,947.00	232,295.10	194,651.90	0.00
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF./DW	2,800.00	-600.00	2,200.00	685.99	0.00	1,514.01
<u>A 2823.4500-84</u>	SPEECH MAT. & SUPPL./DW.	1,700.00	600.00	2,300.00	1,994.68	265.97	39.35
2823	SOC.WORK INSTRUC. SALARY/DISTRW.	402,960.00	28,487.00	431,447.00	234,975.77	194,917.87	1,553.36
<u>A 2825.1500-14</u>	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	553,945.00	-110,710.28	443,234.72	133,107.90	131,956.10	178,170.72
<u>A 2825.1540-14</u>	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.	0.00	1,305.32	1,305.32	1,305.32	0.00	0.00
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	40.65	210.00	749.35

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<u>A 2825.4500-84</u>	SOC.WORK MAT. & SUPPL./DISTRW.	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL	555,445.00	-109,404.96	446,040.04	134,453.87	132,166.10	179,420.07
<u>A 2830.1500-14</u>	OCOP. THERAPY SAL. DW	171,917.00	235.00	172,152.00	100,061.56	72,090.45	0.00
<u>A 2830.4100-84</u>	OCOP. THERAPY TRVL & CONF DW	1,228.00	-235.00	993.00	978.00	0.00	15.00
<u>A 2830.4500-84</u>	OCOP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,046.41	193.84	129.75
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	175,515.00	0.00	175,515.00	103,085.96	72,284.29	144.75
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	752,997.00	-8,079.00	744,918.00	575,259.46	0.00	169,658.54
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	84,839.00	4,179.00	89,018.00	66,339.14	22,678.86	0.00
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	30,000.00	1,189.86	31,189.86	32,028.37	537.94	-1,376.45
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	31,112.00	15,939.39	47,051.39	30,420.30	16,631.09	0.00
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	47,950.00	238.49	48,188.49	32,559.35	12,527.70	3,101.44
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	127,315.00	2,434.18	129,749.18	69,689.19	43,829.93	16,230.06
<u>A 2855.4100-62</u>	INTERSCH. ATHL. TRAV. & CONF. HS	8,700.00	-500.00	8,200.00	2,289.83	2,374.53	3,535.64
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT. & SUPPL./H.S.	75,440.00	13,392.79	88,832.79	81,169.89	7,662.47	0.43
2855	INTERSCHOLASTIC ACT.	1,158,353.00	28,794.71	1,187,147.71	889,755.53	106,242.52	191,149.66
28		4,900,786.00	-345,208.12	4,555,577.88	2,585,584.59	1,132,029.38	837,963.91
2		37,577,374.00	262,087.65	37,839,461.65	22,948,215.04	13,020,500.98	1,870,745.63
<u>A 5510.1500-14</u>	TRANSPORTAION SUPERVISOR SALARY /DW	76,512.00	0.00	76,512.00	56,733.40	17,020.10	2,758.50
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,369,292.00	0.00	1,369,292.00	845,815.79	497,001.26	26,474.95
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	200,000.00	0.00	200,000.00	151,660.25	0.00	48,339.75
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	43,300.00	28,000.00	71,300.00	44,076.30	17,445.21	9,778.49
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	837.26	1,017.24	2,145.50
<u>A 5510.4900-04</u>	BOCES TRANSP. SERVICES/DISTRW.	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
5510	District Transportation Services	1,703,104.00	18,000.00	1,721,104.00	1,099,123.00	532,483.81	89,497.19
<u>A 5530.1600-14</u>	Non-Instructional Mechanic	245,039.00	0.00	245,039.00	180,808.10	54,242.40	9,988.50
<u>A 5530.2000-14</u>	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4000-14</u>	Contractual - Depot	8,000.00	8,000.00	16,000.00	11,747.94	3,445.62	806.44
<u>A 5530.4100-14</u>	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4500-14</u>	Materials & Supplies - Depot	217,000.00	-13,192.00	203,808.00	120,728.72	43,560.11	39,519.17
5530	Garage Building	474,039.00	-5,192.00	468,847.00	313,284.76	101,248.13	54,314.11
<u>A 5540.4000-04</u>	TRANSPORTATION CONTRACTS/DISTRW.	8,000.00	-8,000.00	0.00	0.00	0.00	0.00

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5540	CONTRACTED TRANSPORTATION	*	-8,000.00	0.00	0.00	0.00	0.00
55		**	4,808.00	2,189,951.00	1,412,407.76	633,731.94	143,811.30
5		***	4,808.00	2,189,951.00	1,412,407.76	633,731.94	143,811.30
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		0.00	78,800.00	20,007.34	58,792.66	0.00
7140	Recreation	*	0.00	78,800.00	20,007.34	58,792.66	0.00
71		**	0.00	78,800.00	20,007.34	58,792.66	0.00
7		***	0.00	78,800.00	20,007.34	58,792.66	0.00
A 9010.8000-04	NYS ERS		-72,746.99	1,243,355.01	1,140,801.83	82,929.00	19,624.18
9010	EMP. RETIREMENT SYSTEM	*	-72,746.99	1,243,355.01	1,140,801.83	82,929.00	19,624.18
A 9020.8000-04	NYS TRS RETIREMENT		0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	TEACHERS RETIRE. SYSTEM	*	0.00	2,821,153.00	0.00	2,821,153.00	0.00
A 9030.8000-04	SOCIAL SECURITY		0.00	2,830,000.00	1,777,698.76	1,052,301.24	0.00
9030	FICA	*	0.00	2,830,000.00	1,777,698.76	1,052,301.24	0.00
A 9040.8000-04	WORKERS' COMPENSATION		50.00	300,050.00	74,260.00	225,790.00	0.00
9040	WORKMEN'S COMPENSATION	*	50.00	300,050.00	74,260.00	225,790.00	0.00
A 9045.8000-04	LIFE INSURANCE		-16,353.54	11,146.46	10,067.09	667.37	412.00
9045	LIFE INSURANCE	*	-16,353.54	11,146.46	10,067.09	667.37	412.00
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		-751.00	74,249.00	0.00	60,000.00	14,249.00
9050	UNEMPLOYMENT	*	-751.00	74,249.00	0.00	60,000.00	14,249.00
A 9055.8000-04	DISABILITY INSURANCE		-47.00	51,953.00	46,621.82	3,378.18	1,953.00
9055	DISABILITY INSURANCE	*	-47.00	51,953.00	46,621.82	3,378.18	1,953.00
A 9060.8000-04	Health Active Employees		0.00	7,404,678.00	6,026,200.78	1,200,932.03	177,545.19
A 9060.8100-04	Health Retirees		0.00	1,855,759.00	1,639,083.19	162,222.97	54,452.84
A 9060.8200-04	Medical Waivers		0.00	312,000.00	312,000.00	0.00	0.00
A 9060.8300-04	Medicare Part B		0.00	566,820.00	564,974.72	0.00	1,845.28
A 9060.8400-04	Dental/Vision		17,480.00	382,800.00	203,210.74	126,806.79	52,782.47
9060	HEALTH INSURANCE	*	17,480.00	10,522,057.00	8,745,469.43	1,489,961.79	286,625.78
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		0.00	550,000.00	117,758.12	429,699.42	2,542.46
9089	OTHER	*	0.00	550,000.00	117,758.12	429,699.42	2,542.46
90		**	-72,368.53	18,403,963.47	11,912,677.05	6,165,880.00	325,406.42
A 9760.7000-00	T.A.N. ANNUAL INTEREST		-113,127.46	186,872.54	0.00	161,250.00	25,622.54
9760	TAN	*	-113,127.46	186,872.54	0.00	161,250.00	25,622.54
97		**	-113,127.46	186,872.54	0.00	161,250.00	25,622.54

EAST HAMPTON UFSD

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



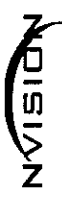
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	5,915.75	0.00	9,084.25
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,817,718.00	0.00	5,817,718.00	5,817,718.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	5,862,718.00	0.00	5,862,718.00	5,853,633.75	0.00	9,084.25
A 9950.9000-04	TRANSFER TO CAPITAL FUND	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
99		8,762,718.00	0.00	8,762,718.00	8,753,633.75	0.00	9,084.25
9		27,539,050.00	-185,495.99	27,353,554.01	20,666,310.80	6,327,130.00	360,113.21
	Fund A Totals:	75,157,245.00	131,714.73	75,288,959.73	50,710,057.53	21,840,473.30	2,738,428.90
	Grand Totals:	75,157,245.00	131,714.73	75,288,959.73	50,710,057.53	21,840,473.30	2,738,428.90

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
214717	03/23/2022	59440	**VOID** MYRIAD360, LLC	127977	178857	-15,792.00	-15,792.00
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.				
Check Total:						-15,792.00	
214810	03/01/2022	52820	**VOID** NATIONAL GRID				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	05608-87005	178605	-444.75	-444.75
Check Total:						-444.75	
215032	03/09/2022	51324	**VOID** NYSSMA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	21-22 SCHOOL PART. FEE	178255	-875.00	-875.00
Check Total:						-875.00	
215120	03/01/2022	57722	ABT DESIGN & FIRE PROTECTION				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	C91020	178717	1,034.00	1,034.00
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	C91020	178717	587.00	587.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	C93321	178717	290.00	290.00
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	C93321	178717	175.00	175.00
Check Total:						2,086.00	
215121	03/01/2022	58909	ADVANCED DOOR SOLUTIONS INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	INV22-00898	179266	1,068.00	1,068.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	INV22-00898	179266	2,786.00	2,786.00
Check Total:						3,854.00	
215122	03/01/2022	51592	AMANDA HAYES				
A 2250.4100-74			SPE. ED. TRAV. & CONF/DW	MILEAGE REIMBURSEMENT T 2/11/22	179341	16.74	16.74
Check Total:						16.74	
215123	03/01/2022	55515	BROWN & BROWN OF NEW YORK INC				
A 9055.8000-04			DISABILITY INSURANCE	MARCH LTD	178032	4,713.09	4,713.09
A 9045.8000-04			LIFE INSURANCE	MARCH LIFE	178013	513.85	513.85
Check Total:						5,226.94	

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215124	03/01/2022		56949 CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	4330	178654	5,000.00	5,000.00
						Check Total:	5,000.00
215125	03/01/2022		55523 CARR BUSINESS SYSTEMS				
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	IN1641115	178665	800.20	800.20
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	IN1670166	178665	800.20	800.20
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	IN1685204	178665	800.20	800.20
						Check Total:	2,400.60
215126	03/01/2022		56165 DAVIS VISION				
A 9060.8400-04			Dental/Vision	06403856	178004	5,229.66	5,229.66
A 9060.8400-04			Dental/Vision	04345409	178015	561.00	561.00
						Check Total:	5,790.66
215127	03/01/2022		58098 EAST END LINES INC.				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	10061	178451	1,450.00	1,450.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	10071	178451	450.00	450.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	10079	178451	200.00	200.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	10082	178451	200.00	200.00
						Check Total:	2,300.00
215128	03/01/2022		59065 FBA OF SYOSSETT, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	27948	178011	215.00	215.00
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	27949	178011	210.00	210.00
						Check Total:	425.00
215129	03/01/2022		58732 INTRALOGIC SOLUTIONS INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	58476	178752	120.00	120.00
						Check Total:	120.00
215130	03/01/2022		52820 NATIONAL GRID				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	05608-87005	178605	444.75	444.75
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	05608-87005	178605	674.46	674.46
						Check Total:	1,119.21

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
CONTRACTUAL									
215131	A 2250.4000-74	03/01/2022	55524	OUT EAST OCCUPATIONAL THERAPY				1,119.21	
				SPEC.ED.	CONTRACTUAL/DISTRW.	00542642	178655	833.25	833.25
	A 2250.4000-74			SPEC.ED.	CONTRACTUAL/DISTRW.	00542643	178655	510.00	510.00
								1,343.25	
215132	A 2815.4000-84	03/01/2022	52096	PATRICIA TOBIN	HEALTH SERV.	2/1,2,3,9,10,11	178942	1,856.25	1,856.25
					CONTRACTUAL/DISTRW.	NURSE SERVICES			
215133	A 1620.4060-04	03/01/2022	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES		11676		1,856.25	
				OPERATIONS	SPEC.PRJ./DISTRW.			14,236.43	14,236.43
								14,236.43	
215134	A 5510.4000-14	03/01/2022	45563	PSEG LONG ISLAND	TRANSPORTATION	0185-2006-05-3	178600	517.99	517.99
					CONTRACTUAL			517.99	
215135	A 2855.4000-64	03/01/2022	31638	SECTION XI, NYSPHSAA	INT.ATHL. CONTRACT	1022183	178963	19,357.16	19,357.16
					SECTION XI			19,357.16	
215136	A 1240.4000-00	03/01/2022	58737	XEROX FINANCIAL SERVICES	DISTRICT OFFICE	3060934	178026	790.90	790.90
					CONTRACTUAL			332.40	332.40
	A 1310.4000-00			BUSINESS OFFICE	CONTRACTUAL	3060934	178026	2,875.79	2,875.79
	A 2020.4000-01			BLDG.-LEVEL	CONTRACTUAL/ELEM.	3060934	178026	6,633.89	6,633.89
	A 2020.4000-02			BLDG.-LEVEL	CONTRACTUAL/H.S.	3060934	178026	2,227.76	2,227.76
	A 2020.4000-03			BLDG.-LEVEL	CONTRACTUAL/M.S.	3060934	178026		
								12,860.74	
215137		03/04/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY					

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8400-04			Dental/Vision	026-301511-00098 RETIREE	178449	468.00	468.00
						Check Total:	468.00
215138	03/04/2022	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4000-02			Maintenance Contractual HS	152449	179320	800.00	800.00
A 1621.4500-02			Maintenance Mat. & suppl. HS	152449	179320	112.19	112.19
						Check Total:	912.19
215139	03/04/2022	50323	DEMCO				
A 2610.4500-03			LIBRARY MAT. & SUPPL./M.S.	7077788	179065	1,449.26	1,449.26
						Check Total:	1,449.26
215140	03/04/2022	59460	DIANE J FRANEY				
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	2/4,7,8,28 NURSING SERVICE	179014	1,333.75	1,333.75
						Check Total:	1,333.75
215141	03/04/2022	59482	EAST END EXCAVATING CORP				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	1462	179339	3,225.00	3,225.00
						Check Total:	3,225.00
215142	03/04/2022	57195	EH INDOOR TENNIS				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	AUG COURT TIME	178546	4,650.00	4,650.00
						Check Total:	4,650.00
215143	03/04/2022	52279	EUGENE R. KELLEY, JR.				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	2/28 TESTING LIAISON	178574	300.00	300.00
						Check Total:	300.00
215144	03/04/2022	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	MARCH RETAINER	178044	5,833.33	5,833.33
						Check Total:	5,833.33
215145	03/04/2022	59484	GEORGE KANDILAKIS				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	H.K.M.PREHEARI NG PREP	179344	1,588.53	1,588.53
						Check Total:	1,588.53
215146	03/04/2022	51106	HAND2MIND INC				

EAST HAMPTON UFSD

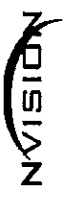
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	60392424	178770	20.38	32.22
215147	03/04/2022	58510	JAMES RIVERA LANDSCAPING				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	JOHN MARSHALL	179347	1,000.00	1,000.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	HIGH SCHOOL	179347	1,000.00	1,000.00
215148	03/04/2022	58579	LEE & LOW BOOKS INC				
A 2114.4500-04			ESL DIRECTOR SUPPLIES	025791	179244	254.70	254.70
215149	03/04/2022	58713	LITTLE FLOWER UFSD				
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	6523	178653	5,337.00	5,337.00
215150	03/04/2022	59141	MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	FEB 2022	178656	5,125.00	5,125.00
215151	03/04/2022	50476	MICKEY'S CARTING				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	961946	178646	594.00	594.00
215152	03/04/2022	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.	82106-40009	178012	824.17	824.17
215153	03/04/2022	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	DA6523	178652	157.10	157.10
215154	03/04/2022	51324	NYSSMA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	HS 3/1/22 ENTRIES	178502	1,048.00	1,048.00
215155	03/04/2022	51324	NYSSMA				
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.	3/1/22 M/S	178474	792.00	792.00

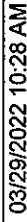
EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215156	A 2122.4000-02	03/04/2022	51324	NYSSMA	1/29/22 PIANO SOLO	178502	74.00	74.00
215157	A 2122.4000-01	03/04/2022	1247	NYSSMA	3/1/22 ELEM	178177	192.00	192.00
215158	A 1310.4000-00	03/04/2022	59105	PARAGON COMPLIANCE, LLC	3919	178052	4,517.50	4,517.50
215159	A 2630.4500-04	03/04/2022	58913	PC PARTS PLUS INC	127646	178101	229.85	229.85
215160	A 5510.4000-14	03/04/2022	45563	PSEG LONG ISLAND	0060-0015-83-8	178600	595.70	595.70
215161	A 5530.4000-14	03/04/2022	51867	SAFELITE FULLFILLMENT, INC.	2/22/22	178803	116.00	116.00
215162	A 5530.4500-14	03/04/2022	56054	SCHOLASTIC INC	2/22/22	178803	335.63	335.63
215163	A 2114.4500-01	03/04/2022	50186	SCWA	31266958	178672	253.57	287.99
215164	A 1620.4084-04	03/04/2022	50186	SCWA	3000347851	178022	799.10	799.10
215165	A 1620.4084-04	03/04/2022	50186	SCWA	3000347823	178022	106.27	106.27
215166	A 1620.4084-04	03/04/2022	50186	SCWA	3000347825	178022	111.02	111.02
215167	A 1620.4084-04	03/04/2022	50186	SCWA	3000347829	178022	49.17	49.17
215168	A 1620.4084-04	03/04/2022	50186	SCWA	3000347918	178022	255.35	255.35
215169	A 1620.4084-04	03/04/2022	50186	SCWA	3000516719	178022	72.26	72.26
215170	A 1620.4084-04	03/04/2022	50186	SCWA	3000347921	178022	271.21	271.21

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
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A 1620.4084-04			WATER & TELEPHONE / DW			3000614557	178022	51.55	51.55
Check Total:								1,715.93	
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215164	03/04/2022	57214	THERMO TECH COMBUSTION INC						
A 1621.4010-01			HVAC Contractual DW			18946	178636	135.00	135.00
Check Total:								135.00	
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215165	03/04/2022	56374	UNITED METERO ENERGY CORP						
A 1620.4081-01			FUEL OIL/ELEM.			174490	178891	11,559.73	11,559.73
A 1620.4081-02			FUEL OIL/H.S.			775	178891	13,053.66	13,053.66
A 1620.4081-03			FUEL OIL/M.S. AND D.O.			174489	178891	14,927.02	14,927.02
A 1620.4081-02			FUEL OIL/H.S.			774	178891	13.33	13.33
Check Total:								39,553.74	
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215166	03/04/2022	1522	VILLA ITALIAN SPECIALTIES						
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES			12708	178073	118.00	118.00
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES			12709	178073	179.80	179.80
Check Total:								297.80	
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215167	03/04/2022	2385	WENGER CORPORATION						
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			820380	179057	307.87	307.87
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.			820380	179057	750.00	750.00
Check Total:								1,057.87	
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215168	03/04/2022	58548	WOODWIND & BRASSWIND, INC						
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.			ARINV62065703	179255	495.00	549.00
Check Total:								495.00	
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215169	03/11/2022	58496	AMERICAN READING COMPANY						
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.			0000176646	179243	2,400.00	2,400.00
Check Total:								2,400.00	
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215170	03/11/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY						
A 9060.8400-04			Dental/Vision			FEB PAID CLAIMS 026301511000001	178449	31,564.39	31,564.39
Check Total:								31,564.39	
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215171	03/11/2022	7080	AT&T						
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.			0302752956001	178016	47.60	47.60

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215172		03/11/2022	8075	BUREAU OF EDUCATION & RESEARCH			Check Total:	47.60	
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	5074918	179330					489.00	489.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	5074357	179316					489.00	489.00
215173		03/11/2022	56451	CABLEVISION			Check Total:	978.00	
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01-6	178570					81.52	81.52
215174		03/11/2022	56451	CABLEVISION			Check Total:	81.52	
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01-3	178098					16.84	16.84
215175		03/11/2022	56451	CABLEVISION			Check Total:	16.84	
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02-8	178098					42.10	42.10
215176		03/11/2022	56949	CAREER AND EMPLOYMENT OPTIONS			Check Total:	42.10	
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	4354	178654					5,000.00	5,000.00
215177		03/11/2022	57716	CASSONE LEASING INC			Check Total:	5,000.00	
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	988662	178127					550.00	550.00
215178		03/11/2022	52373	CONTEMPORARY COMPUTER SVCS,INC			Check Total:	550.00	
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	76525	178940					252.00	252.00
215179		03/11/2022	58703	CROWN AWARDS			Check Total:	252.00	
A 2133.4500-63	HEALTH MAT& SUPPL./MS	35410412	178544					298.50	298.50
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	35410412	178544					12.99	12.99
215180		03/11/2022	59124	CROWN CASTLE FIBER LLC			Check Total:	311.49	

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		1066956	178104	753.62	753.62
						Check Total:		753.62	
215181		03/11/2022	59380	CRYSTAL SPRINGS					
	A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		21092759030522	178050	20.46	20.46
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		21092759030522	178050	20.46	20.46
	A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		21092759030522	178050	20.46	20.46
	A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		21092759030522	178050	20.44	20.44
						Check Total:		81.82	
215182		03/11/2022	59380	CRYSTAL SPRINGS					
	A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		21092774030522	178615	60.39	60.39
						Check Total:		60.39	
215183		03/11/2022	59380	CRYSTAL SPRINGS					
	A 5510.4500-04			TRANSPORTATION/SUPPLIES		21092769030522	178616	13.44	13.44
						Check Total:		13.44	
215184		03/11/2022	59316	DALE DORSEY DBA 3DEZROUTING INC					
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		230	179349	1,047.00	1,047.00
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		309	179349	2,094.00	2,094.00
						Check Total:		3,141.00	
215185		03/11/2022	59418	ER EQUIPMENT REPAIR INC2					
	A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS		C-3533	178899	13.00	13.00
	A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS		C3549	178899	5.50	5.50
						Check Total:		18.50	
215186		03/11/2022	52279	EUGENE R. KELLEY, JR.					
	A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		3/4 TESTING LIAISON	178574	120.00	120.00
						Check Total:		120.00	
215187		03/11/2022	56712	HEAD QUARTERS PORTABLE TOILETS					

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Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	51974	178645	75.00	75.00
215188	03/11/2022	57950	INTELLI-TEC SECURITY SERVICES		Check Total:	75.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	R626487	178005	26.00	26.00
215189	03/11/2022	59146	KRANOS CORPORATION DBA SCHUTT SPORTS		Check Total:	26.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.I.S.	2713670	178553	1,034.00	1,034.00
215190	03/11/2022	58841	LANGAUGE LINE SERVICES, INC		Check Total:	1,034.00	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	10407803	178573	325.90	325.90
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	10427446	178573	523.62	523.62
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	10449098	178573	173.47	173.47
215191	03/11/2022	810	LONG ISLAND CAULIFLOWER ASSOC.		Check Total:	1,022.99	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	026795-IN	178774	767.52	767.52
215192	03/11/2022	52820	NATIONAL GRID		Check Total:	767.52	
A 1620.4083-04			GAS/DISTRW.	31340-55005	178012	505.23	505.23
215193	03/11/2022	52820	NATIONAL GRID		Check Total:	505.23	
A 1620.4083-04			GAS/DISTRW.	00572-46018	178012	464.76	464.76
215194	03/11/2022	52820	NATIONAL GRID		Check Total:	464.76	
A 1620.4083-04			GAS/DISTRW.	54022-41002	178012	1,485.72	1,485.72
215195	03/11/2022	59462	NORTH EAST OFFSHORE, LLC DBA SOUTH FORK WIND LLC		Check Total:	1,485.72	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	APRIL 2022	179027	10,416.67	10,416.67
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EAST HAMPTON UFSD

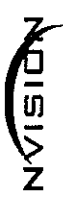
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215196	03/11/2022	59144	NORTH FORK PETROLEUM INC				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029664	178648	66.02	66.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029665	178648	256.02	256.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029666	178648	380.00	380.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029667	178648	114.01	114.01
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029668	178648	31.02	31.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029696	178648	140.02	140.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029669	178648	58.00	58.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5029670	178648	58.00	58.00
Check Total:						1,103.09	
215197	03/11/2022	51324	NYSSMA				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	21-22 Participation Fee	178255	875.00	875.00
Check Total:						875.00	
215198	03/11/2022	1658	ORIENTAL TRADING COMPANY				
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	714993386-02	179180	27.33	27.33
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	714993386-01	179180	109.23	109.23
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	714993386-03	179180	33.24	33.24
Check Total:						169.80	
215199	03/11/2022	52096	PATRICIA TOBIN				
A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.	2/14,15,16,17,3/1, 2 SERVICES	178942	1,911.25	1,911.25
Check Total:						1,911.25	
215200	03/11/2022	58700	PHILLIPS SPORT, LLC				
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.	2026	179272	2,215.00	2,215.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	2027	179312	795.00	795.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	2027	179312	4,989.00	4,989.00
Check Total:						7,999.00	

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Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215201	03/11/2022	59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		11689	178452	14,823.23	14,823.23
				Check Total:	7,999.00	
215202	03/11/2022	58642 QUACKENBUSH CESSPOOL INC				
A 1621.4000-03	Maintenance Contractual MS		108615	178454	2,890.00	2,890.00
A 1621.4000-02	Maintenance Contractual HS		108637	178454	7,025.00	7,025.00
				Check Total:	14,823.23	
215203	03/11/2022	50589 SUFFOLK COUNTY DEPT HEALTH SERVICES				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		FILE #04879	179356	125.27	125.27
				Check Total:	125.27	
215204	03/11/2022	56374 UNITED METERO ENERGY CORP				
A 1620.4081-02	FUEL OIL/H.S.		172763	178891	5,590.00	5,590.00
A 1620.4081-02	FUEL OIL/H.S.		176770	178891	18,620.94	18,620.94
				Check Total:	24,210.94	
215205	03/11/2022	51159 VERIZON				
A 1620.4084-04	WATER & TELEPHONE / DW		651-756-438-0001 -67	178019	67.90	67.90
				Check Total:	67.90	
215206	03/11/2022	51159 VERIZON				
A 1620.4084-04	WATER & TELEPHONE / DW		651-756-407-0001 -15	178019	136.33	136.33
				Check Total:	136.33	
215207	03/11/2022	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
				Check Total:	0.00	
215208	03/11/2022	50207 VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		145811	178618	24.99	24.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		145668	178618	8.82	8.82
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		145728	178618	13.42	13.42
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		145886	178618	31.52	31.52

EAST HAMPTON UFSD

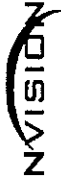
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	145888	178618	1.50	1.50
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	145919	178618	63.92	63.92
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	145791	178618	21.49	21.49
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	145810	178618	20.99	20.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	145890	178618	29.95	29.95
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	145944	178618	20.47	12.67
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	145946	178618	5.49	5.49
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	145834	178618	21.99	21.99
Check Total:						264.55	
215209	03/11/2022	58652	VISTA HIGHER LEARNING, INC				
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	SI244636	179335	179.20	424.75
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	SI244636	179335	8,495.00	8,495.00
Check Total:						8,674.20	
215210	03/11/2022	53547	WESTHAMPTON BCH PERFORM ARTS				
A 2110.4300-04			Field Trips DW	2840	179351	1,212.00	1,212.00
Check Total:						1,212.00	
215211	03/11/2022	2	EAST HAMPTON UFSD				
A 638			DUE TO LUNCH FUND(DIR DEP GF MM)	DUE TO LUNCH FUND MARCH		94,653.00	
Check Total:						94,653.00	
215212	03/18/2022	59265	AIRGAS USA, LLC				
A 5530.4500-14			Materials & Supplies - Depot	9986398588	178666	55.13	55.13
Check Total:						55.13	
215213	03/18/2022	54702	AMAZON.COM				
A 5530.4500-14			Materials & Supplies - Depot	1QHW-CH9G-911J	178745	132.31	132.31
Check Total:						132.31	
215214	03/18/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY				

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215215	A 9060.8400-04	03/18/2022		Dental/Vision		026-301511-00001 APRIL PREMIUM	178449	1,432.00	1,432.00
							Check Total:	1,432.00	
215216	A 1430.4900-04	03/18/2022	835	BOCES/EASTERN SUFFOLK				Check Total:	0.00
	A 1430.4900-04			BOCES PERSONNEL SERVICES		C0602-22	178450	2,583.87	2,583.87
	A 1480.4900-04			BOCES PUB.INFO. SERV./DISTRW.		C0602-22	178450	1,062.17	1,062.17
	A 1620.4900-04			OPERATIONS BOCES SERV.		C0602-22	178450	2,885.80	2,885.80
	A 1680.4900-04			EDP/BOCES/ESCHOOLS		C0602-22	178450	21,357.18	21,357.18
	A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		C0602-22	178450	29,833.75	29,833.75
	A 2010.4900-04			BOCES CURRIC.DEV./DW		C0602-22	178450	1,150.41	1,150.41
	A 2110.4900-04			BOCES NON PUBLIC TEXTBOOKS		C0602-22	178450	1,200.00	1,200.00
	A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		C0602-22	178450	99,577.61	23,116.86
	A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		C0602-22	178450	70,221.90	0.00
	A 2330.4900-04			TEACHING SPEC. SCHOOLS-BOCES		C0602-22	178450	13,345.40	13,345.40
	A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		CC107-22	178450	-76,460.75	0.00
	A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		CC107-22	178450	-70,221.90	0.00
							Check Total:	96,535.44	
215217	A 2630.2200-04	03/18/2022	56451	CABLEVISION		07816-034886-02-4	178098	229.95	229.95
215218	A 2630.4000-04	03/18/2022	56451	CABLEVISION		07816-001003-01-5	178098	36.85	36.85
				COMP.NETWORK CONSULTANTS/DISTRW.			Check Total:	229.95	
215219		03/18/2022	57476	CABLEVISION LIGHTPATH, INC			Check Total:	36.85	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	100732908	178571	3,403.45	3,403.45
215220	03/18/2022	59464	CALLAHEAD		Check Total:	3,403.45	
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	A-1619484	179171	3,900.00	3,900.00
215221	03/18/2022	113	CAROLINA BIOLOGICAL SUPPLY CO		Check Total:	3,900.00	
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	51612960RI	179166	153.41	153.41
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	51684622RI	179166	35.82	35.82
215222	03/18/2022	894	COUNCIL OF ADMIN & SUPERVISORS		Check Total:	189.23	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	16	178037	4,600.00	5,750.00
215223	03/18/2022	59362	DAWN RUSSO-SPERANDLO		Check Total:	4,600.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	FEB 2022	178758	2,200.00	2,200.00
215224	03/18/2022	50312	EAST HAMPTON PLUMBING&HEATING		Check Total:	2,200.00	
A 1621.4510-01			HVAC Supplies DW	1339743	179322	114.94	114.94
215225	03/18/2022	28785	EBS CO INFORMATION SERVICES		Check Total:	114.94	
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	1000170576-1	178956	585.90	585.90
A 2610.4000-02			LIBRARY CONTRACTUAL/H.S.	1000167666-1	178749	1,210.35	1,210.35
215226	03/18/2022	50339	ESTATE OF JANE SEABURY		Check Total:	1,796.25	
A 9060.8300-04			Medicare Part B	MEDICARE PART B REIMBURSEMENT		340.20	
215227	03/18/2022	51898	ESTATE OF PAMELA ANDERSON		Check Total:	340.20	
A 9060.8300-04			Medicare Part B	MEDICARE PART B REIMBURSEMENT		340.20	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215228	03/18/2022	52279	EUGENE R. KELLEY, JR.			340.20	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	3/10 TESTING LIAISON	178574	120.00	120.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	3/15 TESTING LIAISON	178574	160.00	160.00
215229	03/18/2022	58606	FOLLETT SCHOOL SOLUTIONS, INC.			280.00	
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	405746	179131	300.96	300.96
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	418929	179238	252.71	252.71
215230	03/18/2022	52711	IRC, INC.			553.67	
A 1430.4000-04			PERSONNEL CONTRACTUAL/DW	2022020012	178829	1,839.90	1,839.90
215231	03/18/2022	58986	ISLAND ELEVATOR SERVICES			1,839.90	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	46328	178680	205.00	205.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	46328	178680	410.00	410.00
215232	03/18/2022	801	JOSTEN'S INC.			615.00	
A 2110.4000-02			CONTRACTUAL/H.S.	27942909	179313	1,041.83	1,041.83
215233	03/18/2022	59468	JUSTIN PARKE DBA THEATER BY DESIGN			1,041.83	
A 2806.4000-13			COCURR INSTRUC CONTRACTUAL MS	HSM PACKAGE	179135	1,540.00	1,540.00
215234	03/18/2022	51561	KORG USA DBA SOUNDTREE			1,540.00	
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	KUSA-CIN026467	179088	38.00	38.00
215235	03/18/2022	57494	LOSER'S MUSIC, INC			38.00	
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	129249	179067	70.80	70.80
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	129773	179251	57.00	57.00
A 2122.4500-03			MUSIC MAT. & SUPPL./M.S.	129772	179067	5.76	5.76

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215242	03/18/2022	56323	OFFICE DEPOT		Check Total:	291.10	
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.	224713691001	179309	22.69	22.69
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.	224712783001	179309	67.00	67.00
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	224356187001	179228	300.99	300.99
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.	224713690001	179309	25.45	25.45
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	226391941001	179228	49.90	49.90
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	226391938001	179228	124.99	124.99
				Check Total:		591.02	
215243	03/18/2022	58913	PC PARTS PLUS INC				
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	130162	178101	759.70	759.70
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	130776	178101	269.85	269.85
				Check Total:		1,029.55	
215244	03/18/2022	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	66263	178620	82.50	82.50
				Check Total:		82.50	
215245	03/18/2022	45563	PSEG LONG ISLAND				
A 1620.4082-04			ELECTRICITY/DISTRW.	0584-6010-50-1	178017	14,058.50	14,058.50
				Check Total:		14,058.50	
215246	03/18/2022	59308	QUADIENT LEASING USA, INC				
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	16630606	179326	21.36	21.36
				Check Total:		21.36	
215247	03/18/2022	59341	QUADIENT, INC				
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	16630607	179345	139.73	163.00
				Check Total:		139.73	
215248	03/18/2022	59218	SALT SOFTWARE LLC				
A 2823.4500-84			SPEECH MAT. & SUPPL./DW.	SS3007	178066	67.00	67.00
				Check Total:		67.00	
215249	03/18/2022	56054	SCHOLASTIC INC				
A 2110.4000-01			CONTRACTUAL/ELEM.	35926630	179226	37.07	37.07
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	31062410	178168	35.40	35.40

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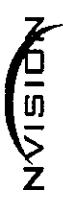
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		Account Description						
215258	A 1620.4084-04	03/18/2022	51159	VERIZON	212-X02-6547	178019	1,134.67	1,134.67
							21.35	
215259	A 1010.4500-00	03/18/2022	1522	VILLA ITALIAN SPECIALTIES	12712	178073	179.80	179.80
							1,134.67	
A 1010.4500-00				BD.OF ED. MATERIALS & SUPPLIES	12713	178073	175.24	175.24
							355.04	
215260	A 2122.4500-02	03/18/2022	58548	WOODWIND & BRASSWIND, INC	62283095	179120	9.00	9.00
							9.00	
215305	A 2855.4000-64	03/25/2022	31638	SECTION XI, NYSPHSA	APPEAL OF FOOTBALL SEEDING	179409	300.00	300.00
							300.00	
215488	A 2119.4500-03	03/29/2022	58817	AHOLD USA, INC	237117	178559	110.00	110.00
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237120	178559	95.60	95.60
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237127	178222	271.70	271.70
A 2119.4500-03				FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237119	178559	118.25	118.25
							595.55	
215489	A 2806.4000-12	03/29/2022	52662	AMANDA S JONES	HS MUSICAL ACCOMPANIST	178958	3,167.00	3,167.00
							3,167.00	
215490	A 5530.4500-14	03/29/2022	54702	AMAZON.COM	1PJ-JHT6G-13PD	178745	323.73	323.73
							323.73	
215491	A 1240.4500-00	03/29/2022	51388	AMERICAN EXPRESS	GAS 2-83002	178564	267.09	267.09
							267.09	
03/29/2022 10:28 AM								Page 20/42

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4000-04			COMPNETWORK		2-83002	178099	22.77	22.77
A 1240.4500-00			CONSULTANTS/DISTRW.					
			SUPT.'s MATERIALS & SUPPLIES		NEWSDAY	178071	102.95	102.95
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		2-83002 GAS	178849	75.47	75.47
					Check Total:		468.28	
215492	03/29/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY					
A 9060.8400-04			Dental/Vision		026-301511-00098 RETIREE APRIL	178449	504.00	504.00
					Check Total:		504.00	
215493	03/29/2022	58851	ANITA BOYER					
A 2806.4000-12			CO-CURR. CONTRACTUAL HS		HS MUSICAL	179004	3,563.00	3,563.00
					Check Total:		3,563.00	
215494	03/29/2022	58400	ANTHONY DEFINO					
A 1620.4400-04			CONTRACTUAL/PROFL SERV./DISTRW.		106	179028	320.00	320.00
					Check Total:		320.00	
215495	03/29/2022	5365	AWARD FACTORY					
A 2133.4500-62			HEALTH MAT. & SUPPL./H.S.		0E58194-IN	179340	162.00	162.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		0E58194-IN	179340	19.46	19.46
					Check Total:		181.46	
215496	03/29/2022	55515	BROWN & BROWN OF NEW YORK INC					
A 9055.8000-04			DISABILITY INSURANCE		APRIL LTD	178032	4,737.21	4,737.21
					Check Total:		4,737.21	
215497	03/29/2022	2478	BSN SPORTS					
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		915701382	178217	2,129.40	2,129.40
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		915881417	178249	8,776.37	8,776.37
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.		916101266	179107	1,740.00	1,740.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		914749016	178808	960.00	960.00
A 2118.4500-02			PHYS. ED. MAT. & SUPPL./HS		916225959	178289	121.92	121.92

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215498	03/29/2022	58339 CARRIER CORPORATION			13,727.69	
A 1621.4510-01	HVAC Supplies DW		90183969	178518	8,248.24	8,248.24
215499	03/29/2022	54292 CDW GOVERNMENT, INC.			8,248.24	
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		S690800	179086	437.00	437.00
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		S993757	178638	646.10	646.10
215500	03/29/2022	53431 COLLEGE BOARD, THE			1,083.10	
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		CV-6030-0272- 0280	179399	455.00	455.00
215501	03/29/2022	58456 CRAIG BRIERLEY			455.00	
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		11/18, 19,20 SWIM CHAMPIONSHIP	179396	71.56	71.56
215502	03/29/2022	56165 DAVIS VISION			71.56	
A 9060.8400-04	Dental/Vision		04345915	178015	561.00	561.00
A 9060.8400-04	Dental/Vision		06404662	178004	2,903.03	2,903.03
215503	03/29/2022	59287 DENCOMPANY, LLC			3,464.03	
A 5530.4500-14	Materials & Supplies - Depot		144183	178602	229.84	229.84
A 5530.4500-14	Materials & Supplies - Depot		144699	178602	47.88	47.88
A 5530.4500-14	Materials & Supplies - Depot		IN145211	178602	124.89	124.89
A 5530.4500-14	Materials & Supplies - Depot		144387	178602	748.30	748.30
A 5530.4500-14	Materials & Supplies - Depot		144826	178602	130.05	130.05
A 5530.4500-14	Materials & Supplies - Depot		144492	178602	318.28	318.28
A 5530.4500-14	Materials & Supplies - Depot		144837	178602	151.92	151.92
215504	03/29/2022	2257 EDUCATIONAL DATA SERVICES			1,751.16	
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		135796	178008	2,050.00	2,050.00
215505	03/29/2022	59487 ETHAN MITCHELL			2,050.00	
A 2855.4100-62	INTERSCH. ATHL. TRAV.&		2/6 TRAVEL	179397	62.65	62.65

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
CONF/HIS					EXPENSE			
215506	03/29/2022	52279	EUGENE R. KELLEY, JR.				62.65	
A 2114.4000-04		ESL DIRECTOR		CONTRACTUAL	3/18 TESTING LIAISON	178574	80.00	80.00
					Check Total:		80.00	
215507	03/29/2022	59445	EVERNORTH BEHAVIORAL HEALTH INC					
A 9060.8400-04		Dental/Vision			48031	178796	676.80	676.80
					Check Total:		676.80	
215508	03/29/2022	53406	FEDEX					
A 1310.4000-00		BUSINESS OFFICE		CONTRACTUAL	7-689-04033	178027	36.69	36.69
					Check Total:		36.69	
215509	03/29/2022	59198	FERGUSON ENTERPRISES #501					
A 1620.4500-14		DW. Operation Plan Materials & Supplies			6974907	178679	1,403.21	1,403.21
A 1620.4500-14		DW. Operation Plan Materials & Supplies			6978291	178679	702.85	702.85
A 1620.4500-14		DW. Operation Plan Materials & Supplies			7022587	178679	232.29	232.29
A 1620.4500-14		DW. Operation Plan Materials & Supplies			7108394	178679	48.17	48.17
A 1620.4500-14		DW. Operation Plan Materials & Supplies			7211347	178679	287.00	287.00
					Check Total:		2,673.52	
215510	03/29/2022	59135	FLEET PRIDE					
A 5530.4500-14		Materials & Supplies - Depot			93890369	178603	458.00	458.00
A 5530.4500-14		Materials & Supplies - Depot			94191041	178603	812.00	812.00
A 5530.4500-14		Materials & Supplies - Depot			94388596	178603	447.28	447.28
A 5530.4500-14		Materials & Supplies - Depot			94671861	178603	110.15	110.15
A 5530.4500-14		Materials & Supplies - Depot			94764517	178603	186.95	186.95
A 5530.4500-14		Materials & Supplies - Depot			94867666	178603	153.96	153.96
					Check Total:		2,168.34	
215511	03/29/2022	58138	GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14		Materials & Supplies - Depot			22086945	178604	3,562.02	3,562.02
A 5530.4500-14		Materials & Supplies - Depot			21607795	178604	2,022.02	2,022.02

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 5530.4500-14				Materials & Supplies - Depot	21642647	178604	2,514.63	2,514.63
	A 5530.4500-14				Materials & Supplies - Depot	22102170	178604	2,668.80	2,668.80
	A 5530.4500-14				Materials & Supplies - Depot	22128827	178604	1,535.65	1,535.65
						Check Total:		12,303.12	
215512		03/29/2022	50140	GRAINGER					
	A 5530.4500-14				Materials & Supplies - Depot	9206147499	178608	146.72	146.72
						Check Total:		146.72	
215513		03/29/2022	50140	**CONTINUED** GRAINGER					
						Check Total:		0.00	
215514		03/29/2022	50140	GRAINGER					
	A 1621.4510-01				HVAC Supplies DW	9214660913	178087	122.40	122.40
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9222708431	178087	53.32	53.32
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9233054957	178087	463.73	463.73
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9236108123	178087	193.89	193.89
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9243956183	178087	129.56	129.56
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9251341740	178087	65.32	65.32
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9244698248	178087	614.70	614.70
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9215211252	178087	111.51	111.51
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9223967069	178087	20.97	20.97
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9236440252	178087	74.94	74.94
	A 1621.4510-01				HVAC Supplies DW	9249606287	178087	127.17	0.00
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9247707475	178087	25.42	25.42
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9215211260	178087	252.04	252.04
	A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9224371642	178087	133.52	133.52
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9249533663	178087	-129.56	0.00

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9233923078	178087	32.79	32.79
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	9233430082	178087	259.12	259.12
215515	03/29/2022	51681	HAMPTON COMMUNITY HEALTH CARE			Check Total:	2,550.84	
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.		0000001	178757	250.00	250.00
215516	03/29/2022	59222	HOME DEPOT PRO INSTITUTIONAL			Check Total:	250.00	
A 1620.4500-14			DW. Operation Plan Materials & Supplies		668126030	178090	921.60	921.60
A 1620.4500-14			DW. Operation Plan Materials & Supplies		669673527	178090	73.60	73.60
A 1620.4500-14			DW. Operation Plan Materials & Supplies		668895477	178090	28.78	28.78
A 1620.4500-14			DW. Operation Plan Materials & Supplies		670700855	178090	195.20	195.20
A 1620.4500-14			DW. Operation Plan Materials & Supplies		671456358	178090	16.94	16.94
A 1620.4500-14			DW. Operation Plan Materials & Supplies		672269818	178090	791.10	791.10
A 1620.4500-14			DW. Operation Plan Materials & Supplies		673879102	178090	-858.90	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		669416679	178090	1,800.52	1,800.52
A 1620.4500-14			DW. Operation Plan Materials & Supplies		674395314	178090	1,237.96	379.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies		674395306	178090	16.94	16.94
215517	03/29/2022	56986	ISLAND ELEVATOR SERVICES			Check Total:	4,223.74	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		46933	178680	205.00	205.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		46933	178680	410.00	410.00
215518	03/29/2022	59456	KATHRYN SCHRECK			Check Total:	615.00	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2806.4000-12				CO-CURR. CONTRACTUAL HS	HS MUSICAL DIRECTOR	179005		5,939.00	5,939.00
215519	03/29/2022	54103	**CONTINUED**	KING KULLEN				5,939.00	
Check Total:									5,939.00
215520	03/29/2022	54103	**CONTINUED**	KING KULLEN				0.00	
215521	03/29/2022	54103	KING KULLEN					0.00	
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220380293571	178192		240.86	240.86
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220410824881	178221		177.92	177.92
A 2250.4500-72				SPEC.ED. MAT.& SUPPL./H.S.	220470837451	178887		22.71	22.71
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220460415061	178221		190.60	190.60
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212810886771	178221		101.07	101.07
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220680907101	178221		71.05	71.05
A 2250.4500-72				SPEC.ED. MAT.& SUPPL./H.S.	220610993831	178887		36.03	36.03
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220660904841	178192		286.66	286.66
A 2250.4500-72				SPEC.ED. MAT.& SUPPL./H.S.	220681104371	178887		21.95	21.95
A 2250.4500-72				SPEC.ED. MAT.& SUPPL./H.S.	220751250051	178887		26.36	26.36
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220780722141	178192		259.73	259.73
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220740915781	178221		44.42	44.42
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220420668271	178221		238.88	238.88
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220470416551	178221		83.81	83.81
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220590988731	178221		210.23	210.23
A 2119.4500-02				FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220690696781	178221		119.62	119.62

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220750437331	178221		253.15	253.15
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220590696371	178221		388.55	388.55
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220600991251	178221		168.01	168.01
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220620798551	178221		201.27	201.27
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220700698821	178221		199.77	199.77
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220800609881	178221		170.38	170.38
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220610572051	178221		125.84	125.84
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220630997341	178221		128.28	128.28
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	220810610871	178221		130.29	130.29
Check Total:								3,897.44	
215522	03/29/2022	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU						
	A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	699101	179221		10.00	10.00
	A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	694380	179032		6.00	6.00
	A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	700460	179352		133.32	133.32
	A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	701292	179393		258.15	258.15
	A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	699101	179221		75.72	75.72
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	694380	179032		11.96	11.96
Check Total:								495.15	
215523	03/29/2022	59459	LI SITE INC						
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	MARCH DRIVER 19A TESTING	178997		1,575.00	1,575.00
Check Total:								1,575.00	
215524	03/29/2022	2674	LONG ISLAND SCIENCE CONGRESS						
	A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	1677	179158		375.00	375.00
Check Total:								375.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215525	03/29/2022		3011 MALVESE EQUIPMENT COMPANY INC.					
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	WR520296	178569		770.00	770.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	WR520296	178569		1,097.76	1,097.76
215526	03/29/2022		991 **CONTINUED** MORGAN AUTO SUPPLY				1,867.76	
215527	03/29/2022		991 MORGAN AUTO SUPPLY				0.00	
A 5530.4500-14			Materials & Supplies - Depot	910881	178606		689.06	689.06
A 5530.4500-14			Materials & Supplies - Depot	911491	178606		361.67	361.67
A 5530.4500-14			Materials & Supplies - Depot	912847	178606		49.20	49.20
A 5530.4500-14			Materials & Supplies - Depot	914155	178606		46.29	0.00
A 5530.4500-14			Materials & Supplies - Depot	910882	178606		118.21	118.21
A 5530.4500-14			Materials & Supplies - Depot	913022	178606		329.58	329.58
A 5530.4500-14			Materials & Supplies - Depot	914162	178606		-108.00	0.00
A 5530.4500-14			Materials & Supplies - Depot	910963	178606		14.50	14.50
A 5530.4500-14			Materials & Supplies - Depot	914154	178606		591.51	591.51
A 5530.4500-14			Materials & Supplies - Depot	914620	178606		530.77	525.85
A 5530.4500-14			Materials & Supplies - Depot	912400	178606		109.93	109.93
A 5530.4500-14			Materials & Supplies - Depot	914198	178606		14.76	14.76
A 5530.4500-14			Materials & Supplies - Depot	914638	178606		56.79	0.00
A 5530.4500-14			Materials & Supplies - Depot	914225	178606		454.80	454.80
215528	03/29/2022		59440 MYRIAD360, LLC				3,259.07	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	127977	178857		15,792.00	15,792.00
215529	03/29/2022		52820 NATIONAL GRID				15,792.00	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	05608-87005	178605		708.17	708.17
215530	03/29/2022		52820 NATIONAL GRID				708.17	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	38778-20019	178605		442.74	442.74
03/29/2022 10:28 AM							Page	28/42

EAST HAMPTON UFSD

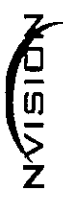
Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215531	A 2855.4000-62	03/29/2022	50973	NEFF COMPANY	INTERSCH.ATHL.CONTRACTU AL/H.S.	N003012596	179263	80.00	80.00
	A 2855.4000-64				INT.ATHL. CONTRACT SECTION XI	N003012596	179263	2,577.40	2,580.00
							Check Total:	442.74	
215532		03/29/2022	56550	NORTH FERRY CO., INC.	TRANSPORTATION CONTRACTUAL		178923	98.60	98.60
							Check Total:	98.60	
215533		03/29/2022	57522	NYS EMPLOYEES' HEALTH INSUR.					
	A 9060.8000-04			Health Active Employees		574	178053	747,805.60	747,805.60
	A 9060.8100-04			Health Retirees		574	178053	208,727.10	208,727.10
							Check Total:	956,532.70	
215534		03/29/2022	3301	OCEAN JANITORIAL SUPPLY INC					
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		581338	178092	520.48	520.48
	A 1621.4000-01			Maintenance Contractual Elem		579529	178121	109.90	109.90
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		581077	178092	214.46	214.46
	A 1620.2000-01			OPERATIONS EQUIPMENT/ELEM.		581943	179355	9,499.94	9,499.94
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		580932	178092	317.00	317.00
	A 1621.4500-01			Maintenance Mat. & Suppl. Elem		579529	178121	117.42	117.42
	A 1621.4000-01			Maintenance Contractual Elem		579528	178121	164.85	164.85
	A 1621.4500-01			Maintenance Mat. & Suppl. Elem		579528	178121	135.24	135.24
	A 1621.4500-01			Maintenance Mat. & Suppl. Elem		579527	178121	85.76	85.76
	A 1621.4000-01			Maintenance Contractual Elem		579527	178121	164.85	164.85
							Check Total:	11,329.90	
215535		03/29/2022	56323	OFFICE DEPOT					
	A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.		230753501001	179139	383.92	383.92
							Check Total:	383.92	
215536		03/29/2022	52096	PATRICIA TOBIN					

EAST HAMPTON UFSD

Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2815.4000-84			HEALTH SERV. CONTRACTUAL/DISTRW.		3/8,9,10,15,16,17 Services	178942	1,897.50	1,897.50
							Check Total:	1,897.50	
215537	03/29/2022	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES						
	A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		11693	178452	9,862.35	9,862.35
							Check Total:	9,862.35	
215538	03/29/2022	45563	PSEG LONG ISLAND						
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		0185-2006-05-3	178600	663.54	663.54
							Check Total:	663.54	
215539	03/29/2022	790	**CONTINUED** REVCO ELECTRICAL SUPPLY CORP.						
							Check Total:	0.00	
215540	03/29/2022	790	REVCO ELECTRICAL SUPPLY CORP.						
	A 1621.4510-01			HVAC Supplies DW		S4148124.001	178123	11.00	11.00
	A 1621.4510-01			HVAC Supplies DW		S4144588.001	178123	21.65	21.65
	A 1621.4510-01			HVAC Supplies DW		S4154937.001	178123	107.91	107.91
	A 1621.4510-01			HVAC Supplies DW		S4164001.001	178123	100.38	100.38
	A 1621.4510-01			HVAC Supplies DW		S41260215.001	178123	5.44	5.44
	A 1621.4510-01			HVAC Supplies DW		S4165244.001	178123	7.77	7.77
	A 1621.4510-01			HVAC Supplies DW		S4147863.001	178123	273.40	273.40
	A 1621.4510-01			HVAC Supplies DW		S4152481.001	178123	3.54	3.54
	A 1621.4510-01			HVAC Supplies DW		S4164126.001	178123	2.44	2.44
	A 1621.4510-01			HVAC Supplies DW		S4162034.001	178123	7.97	7.97
	A 1621.4510-01			HVAC Supplies DW		S4149395.001	178123	153.16	153.16
	A 1621.4510-01			HVAC Supplies DW		S4164402.001	178123	-27.97	0.00
							Check Total:	666.69	
215541	03/29/2022	34685	RIVERHEAD BUILDING SUPPLY						
	A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS		829974	179311	318.32	318.32
							Check Total:	318.32	
215542	03/29/2022	34685	RIVERHEAD BUILDING SUPPLY						
	A 2806.4500-12			CO-CURR. MAT. & SUPPL. HS		863014	179311	53.00	53.00
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Check Warrant Report For A - 11: March A Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215543	03/29/2022	34685 RIVERHEAD BUILDING SUPPLY				
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		842710	179133	230.56	230.56
215544	03/29/2022	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY			230.56	
215545	03/29/2022	34685 RIVERHEAD BUILDING SUPPLY			0.00	
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		822087	179311	748.37	748.37
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		785166	178190	74.99	74.99
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		863013	178190	87.99	87.99
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		854597	179311	318.00	318.00
A 5530.4500-14	Materials & Supplies - Depot		850717	178649	822.64	822.64
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		876185	178122	59.99	59.99
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		876003	179311	65.98	62.31
A 5530.4500-14	Materials & Supplies - Depot		863085	178649	16.99	16.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		880075	178122	44.96	44.96
A 5530.4500-14	Materials & Supplies - Depot		902034	178649	115.51	115.51
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		914765	178122	75.93	75.93
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		872886	178122	6.05	6.05
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		884270	178122	11.99	11.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		898032	178122	58.45	58.45
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		902060	178122	51.94	51.94
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		902117	178122	27.46	27.46
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		901872	178122	35.99	35.99
215546	03/29/2022	58797 S3 LLC DBA S3 BUSINESS SOLUTIONS			2,623.23	

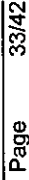
EAST HAMPTON UFSD

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 2630.2200-04			COMP.HARDWARE/DISTRW.NE TWORK	11701	179277		1,627.50	1,627.50
								1,627.50	
215547	03/29/2022	56054	SCHOLASTIC INC						
	A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	35914028	179237		143.65	158.11
								143.65	
215548	03/29/2022	52274	**CONTINUED** SCHOOL SPECIALTY						
								0.00	
215549	03/29/2022	52274	SCHOOL SPECIALTY						
	A 2112.4500-02			ART MAT. & SUPPL./H.S.	208129468352	178303		15.97	15.97
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	208129468284	179018		160.46	160.46
	A 2112.4500-02			ART MAT. & SUPPL./H.S.	208129021736	178297		159.97	159.97
	A 2114.4500-03			ESL MAT. & SUPPL./M.S.	308103934182	179239		350.83	350.83
	A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	208129282008	179211		188.34	188.34
	A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	208129468350	178335		24.97	24.97
	A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	308103929415	179128		72.54	72.54
	A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	208129403957	178809		19.94	19.94
	A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	208129451858	178270		13.04	13.04
	A 2830.4500-84			OCCP THERAPY MAT & SUPP DW	208129451774	178874		13.04	26.08
	A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	208129515379	179211		48.74	48.74
	A 2830.4500-84			OCCP THERAPY MAT & SUPP DW	208129557282	178874		13.04	13.04
	A 2114.4500-03			ESL MAT. & SUPPL./M.S.	208129574939	179239		35.02	112.19
	A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	308103929415	179128		1,664.60	1,664.60
								2,780.50	
215550	03/29/2022	2425	SCHOOL SPECIALTY LLC						
	A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.	302500190048	179043		306.81	312.18
								306.81	
215551	03/29/2022	50379	SOUTH FERRY INC						
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL	FEBRUARY	178900		130.00	130.00
								130.00	

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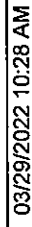
EAST HAMPTON UFSD

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215561		03/29/2022	58212	W.B. MASON CO. INC.				0.90	
	A 2112.4500-03			ART MAT.&SUPPL./M.S.		223565239	178327	54.86	34.56
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		228070891	178213	388.70	388.70
	A 2112.4500-03			ART MAT.&SUPPL./M.S.		CM0717023	178327	-20.30	0.00
	A 1620.4500-14			DW. Operation Plan Materials & Supplies		228100443	178213	38.40	38.40
								461.66	
215562		03/29/2022	59489	WILL R. HANSEN DBA SOUTHAMPTON ICE RINK		1172	179392	872.00	872.00
	A 2110.4300-04			Field Trips DW				872.00	
215563		03/29/2022	58737	XEROX FINANCIAL SERVICES					
	A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL		3115897	178026	790.90	790.90
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		3115897	178026	332.40	332.40
	A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.		3115897	178026	2,875.79	2,875.79
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		3115897	178026	6,633.89	6,633.89
	A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		3115897	178026	2,227.76	2,227.76
	A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		3115897	178026	43.17	43.17
	A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		3115897	178026	2,487.11	2,487.11
	A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		3115897	178026	564.56	564.56
	A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.		3115897	178026	2,050.31	2,050.31
								18,005.89	
215564		03/29/2022	54199	YANINA CUESTA					
	A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF./HS		TRAVEL EXPENSES	179395	209.21	209.21
								209.21	

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Certification of Warrant

3-30-22 Carl M. Muehler Claims Auditor

Signature

Title

EAST HAMPTON UFSD**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
214423	03/01/2022	50150	**VOID** ANN P HAMMOND		-594.00
215262	03/23/2022	59349	ADAM SZYCHOWSKI		510.30
215263	03/23/2022	58453	ALEX DANYLUK		510.30
215264	03/23/2022	48083	ANDREA COOPER		1,632.90
215265	03/23/2022	53409	ANDREA HYNDMAN		1,020.60
215266	03/23/2022	58400	ANTHONY DEFINO		714.30
215267	03/23/2022	7045	ARLETHIA LAWLER		510.30
215268	03/23/2022	52460	ARTHUR GOLDMAN		510.30
215269	03/23/2022	58384	AUDREY M TALMAGE		510.30
215270	03/23/2022	2165	AUDREY PETERS		510.30
215271	03/23/2022	57930	BARBARA A MCCABE		510.30
215272	03/23/2022	55310	BARBARA BOCK		510.30
215273	03/23/2022	4676	BARBARA JACKSON BOYLAN		510.30
215274	03/23/2022	417	BARRY COLLUM		510.30
215275	03/23/2022	50697	BERNADETTE BROWN		510.30
215276	03/23/2022	58958	BERRY J VAUGHAN		1,326.90
215277	03/23/2022	52896	BEVERLY GRIMES		510.30
215278	03/23/2022	1874	BODENSTEIN, THERESE		1,020.60
215279	03/23/2022	58723	BRADLEY E KLINE		510.30
215280	03/23/2022	371	BRENDA HERBERT		1,020.60
215281	03/23/2022	56213	BRUCE SISK		510.30
215282	03/23/2022	50156	BURNS, MICHAEL		1,326.90
215283	03/23/2022	2159	CANDACE STAFFORD		510.30
215284	03/23/2022	52689	CAROL HANSON		510.30
215285	03/23/2022	50176	CARRIE GILBERT		510.30
215286	03/23/2022	55764	CHARLES COLLINS		714.30
215287	03/23/2022	51187	CHARLES JIUDICE		1,632.90
215288	03/23/2022	50386	CHRISTINA ITALIANI		510.30
215289	03/23/2022	58820	CHRISTINE A WARD		510.30
215290	03/23/2022	58076	CHRISTINE AMBROSE		510.30
215291	03/23/2022	50062	CHRISTOPHER A. SARLO		510.30
215292	03/23/2022	50133	CLAUDE BEUDERT		1,326.90
215293	03/23/2022	48085	COLLEEN L MARSHALL		1,326.90
215294	03/23/2022	57972	CONNIE R. JONES		510.30
215295	03/23/2022	56100	CORINNE M MARLEY		510.30
215296	03/23/2022	50720	CORNELIA RANDOLPH		510.30
215297	03/23/2022	59436	CORNELIUS FULFORD		510.30
215298	03/23/2022	57707	DANIEL GRIMES		510.30
215306	03/29/2022	58129	DANIEL T TALMAGE		510.30
215307	03/29/2022	55639	DARLENE RIGBY		510.30
215308	03/29/2022	52994	DAVID DOUGLAS		510.30
215309	03/29/2022	59301	DAVID MADISON		1,632.90
215310	03/29/2022	55612	DAVID NEWTON		510.30
215311	03/29/2022	52972	DEBBIE MANSIR		1,326.90
215312	03/29/2022	59131	DEBORAH D SEVIGNY		510.30

EAST HAMPTON UFSD**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
215313	03/29/2022	58960	DEBORAH F CLEMENCE		510.30
215314	03/29/2022	56987	DEBORAH MCINTYRE		510.30
215315	03/29/2022	50331	DEBORAH WALTER		714.30
215316	03/29/2022	2840	DIANE A CHASE		510.30
215317	03/29/2022	57645	DIANE R SHERWOOD		714.30
215318	03/29/2022	59087	DIANE YORK		510.30
215319	03/29/2022	53861	DOLORES MCGINTEE		510.30
215320	03/29/2022	59132	DONALD L SEVIGNY		510.30
215321	03/29/2022	52407	DOROTHY VETRANO		510.30
215322	03/29/2022	58378	EDNA DI SUNNO		510.30
215323	03/29/2022	59352	EDWARD J VAN DYKE		510.30
215324	03/29/2022	50125	EDWARD KING		510.30
215325	03/29/2022	57931	ELEANOR A DONALDSON		510.30
215326	03/29/2022	52469	ELIZABETH COTTER		510.30
215327	03/29/2022	51772	ELIZABETH KEMP		510.30
215328	03/29/2022	52113	ELIZABETH MCDONALD		510.30
215329	03/29/2022	12921	ELIZABETH SKINNER		510.30
215330	03/29/2022	54095	ELLEN COOPER		510.30
215331	03/29/2022	58407	ESTHER FRIED		510.30
215332	03/29/2022	510	EUGENE COLLEARY		510.30
215333	03/29/2022	237	EVANS, VIVIENNE C.		510.30
215334	03/29/2022	57696	EVELYN EMMONS		510.30
215335	03/29/2022	58998	FALKENHAN JR, VERNON E		1,632.90
215336	03/29/2022	57695	FRANCES KIERNAN		510.30
215337	03/29/2022	51044	FRANCES MCCONNELL		510.30
215338	03/29/2022	51752	GAIL RUBER		714.30
215339	03/29/2022	58593	GAIL S GIBBONS		510.30
215340	03/29/2022	48086	GAIL S. PARKER		510.30
215341	03/29/2022	59423	Gary Cobb		510.30
215342	03/29/2022	58673	GARY G KALINICH		510.30
215343	03/29/2022	114	GARY ZAY		1,326.90
215344	03/29/2022	3075	GAYLE E RATCLIFFE		1,632.90
215345	03/29/2022	52408	GAYLE LUCIANO		510.30
215346	03/29/2022	58901	GEORGE HAND		1,020.60
215347	03/29/2022	59182	GEORGE T WARREN		510.30
215348	03/29/2022	58507	GERARD FROMM		510.30
215349	03/29/2022	50570	GERI FROMM		510.30
215350	03/29/2022	40312	GRAHAM, KATHERINE		510.30
215351	03/29/2022	50233	GREGORY CHURCHILL		510.30
215352	03/29/2022	55931	HALSEY, DONNA**		1,020.60
215353	03/29/2022	449	HATCH, MARGARET		1,632.90
215354	03/29/2022	50209	HELEN BARRY		510.30
215355	03/29/2022	58749	HYNDMAN, JAMES M		1,020.60
215356	03/29/2022	57529	IRA S LIPTON		510.30
215357	03/29/2022	55801	ISABEL MADISON		1,632.90

EAST HAMPTON UFSD**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
215358	03/29/2022	57684	ISABEL YARDLEY		510.30
215359	03/29/2022	58600	JACQUELINE M GEEHRENG		510.30
215360	03/29/2022	50298	JAMES CLARK		510.30
215361	03/29/2022	54377	JAMES LAWLER		510.30
215362	03/29/2022	57235	JAMES NICOLETTI		1,632.90
215363	03/29/2022	48097	JAMES R. BARRY		510.30
215364	03/29/2022	59437	JAMES TALMAGE		510.30
215365	03/29/2022	58408	JAMES W BROOKS		1,326.90
215366	03/29/2022	2972	JAY NILES		510.30
215367	03/29/2022	2922	JEFFREY PICKEN		1,632.90
215368	03/29/2022	51196	JOANN MORGAN		510.30
215369	03/29/2022	58140	JOHN E GEEHRENG		510.30
215370	03/29/2022	58863	JOHN J COUGHLAN		510.30
215371	03/29/2022	50146	JOHN J RYAN		510.30
215372	03/29/2022	8074	JOHN KERR		510.30
215373	03/29/2022	59277	JOHN V JACKSON		510.30
215374	03/29/2022	5558	JOSEPH POMBO		170.10
215375	03/29/2022	56801	JOSEPH RUSSO		510.30
215376	03/29/2022	59076	JUDITH A TARR		510.30
215377	03/29/2022	58328	JUNE M BUBKA		510.30
215378	03/29/2022	1941	KALINICH, LESLIE		510.30
215379	03/29/2022	50162	KARL VERMANDOIS		510.30
215380	03/29/2022	53414	KATHLEEN A FALKENHAN		1,632.90
215381	03/29/2022	51734	KATHLEEN A PRAETORIUS		510.30
215382	03/29/2022	58722	KATHLEEN COONEY		510.30
215383	03/29/2022	50149	KEVIN GRAHAM		510.30
215384	03/29/2022	58778	KING, ANNEROSE C		510.30
215385	03/29/2022	200	KLINE, ADRIENNE		510.30
215386	03/29/2022	50054	LEO E. DION		561.30
215387	03/29/2022	50293	LEON N. PARKS		714.30
215388	03/29/2022	196	LESTER WALKER		510.30
215389	03/29/2022	56341	LINDA DIANE TRAYLOR		510.30
215390	03/29/2022	51403	LISA BENINCASA		1,326.90
215391	03/29/2022	50330	LISA THAYER		1,734.90
215392	03/29/2022	51947	LORETTA D. HELM		510.30
215393	03/29/2022	57218	LYNNE G. BURGESS		1,020.60
215394	03/29/2022	50719	MABRY CONNIE		510.30
215395	03/29/2022	59186	MARCEL C JAMET		510.30
215396	03/29/2022	54039	MARGARET BENNETT		510.30
215397	03/29/2022	51781	MARILYN G. SLEDJESKI		510.30
215398	03/29/2022	59438	MARILYN LIEBERMAN		510.30
215399	03/29/2022	811	MARILYN VAN SCOYOC		1,020.60
215400	03/29/2022	3793	MARION CRONIN		510.30
215401	03/29/2022	58968	MARK C SUCSY		510.30
215402	03/29/2022	6401	MARK R WARD		510.30

EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
215403	03/29/2022	54131	MARLENE DION		510.30
215404	03/29/2022	50305	MARTINE I WEAVER		510.30
215405	03/29/2022	2562	MARY ANTCZAK		510.30
215406	03/29/2022	58449	MARY D CHURCHILL		510.30
215407	03/29/2022	2113	MARY HUMPHREYS		510.30
215408	03/29/2022	59319	MARY JOAN T KENDROT		510.30
215409	03/29/2022	3038	MARY SISKI		510.30
215410	03/29/2022	52392	MARY WEINTRAUB		510.30
215411	03/29/2022	58379	MCCONNELL, CHARLES T		510.30
215412	03/29/2022	55908	MICHAEL DENSLOW		510.30
215413	03/29/2022	59197	MICHAEL T. ROGAN		510.30
215414	03/29/2022	58324	MICHAEELEN A ST JOHN		510.30
215415	03/29/2022	1636	MICHEL WIRTH		1,632.90
215416	03/29/2022	592	NAN BURKE		510.30
215417	03/29/2022	55751	NANCY MCKEE		510.30
215418	03/29/2022	57703	NANCY S PETRIE		510.30
215419	03/29/2022	50070	NANCY VERMANDOIS		510.30
215420	03/29/2022	52217	NIKKI JACKSON		510.30
215421	03/29/2022	57921	OLA M WALKER		510.30
215422	03/29/2022	50163	OLIVIA M BROOKS		1,326.90
215423	03/29/2022	51953	PAMELA HULSE		510.30
215424	03/29/2022	50329	PAMELA MC DONALD		510.30
215425	03/29/2022	50372	PAMELA REMKUS		510.30
215426	03/29/2022	58243	PATRICIA EZZARD		510.30
215427	03/29/2022	50760	PATRICIA HAND		1,020.60
215428	03/29/2022	57709	PATRICIA M. RYAN		510.30
215429	03/29/2022	56348	PATRICIA SARLO		510.30
215430	03/29/2022	2227	PATRICIA T. HOPE		510.30
215431	03/29/2022	54151	PATRICK ST. JOHN		510.30
215432	03/29/2022	691	PATTI TOCCI		510.30
215433	03/29/2022	53788	PAUL H. FRIED		510.30
215434	03/29/2022	53749	PAUL IANNACCHINO		1,632.90
215435	03/29/2022	58495	PAULINE L TALMAGE		510.30
215436	03/29/2022	58984	PENELOPE A KERR		510.30
215437	03/29/2022	55089	PHILLIP PRATT		1,734.90
215438	03/29/2022	56170	PHILLIP TRAYLOR		510.30
215439	03/29/2022	57694	PHYLLIS MCKALLIP		510.30
215440	03/29/2022	57411	PICKEN, DIANNE		714.30
215441	03/29/2022	55033	RAYMOND D. GUALTIERI		714.30
215442	03/29/2022	50354	RICHARD BURNS		1,326.90
215443	03/29/2022	50198	RICHARD COONEY		510.30
215444	03/29/2022	59402	RICHARD FINDER		481.50
215445	03/29/2022	58242	ROBERT BROWN		510.30
215446	03/29/2022	50155	ROBERT BUDD		510.30
215447	03/29/2022	59338	ROBERT C STORY		714.30

EAST HAMPTON UFSD**Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
215448	03/29/2022	57919	ROBERT D GIBBONS		510.30
215449	03/29/2022	50068	ROBERT EMMONS		510.30
215450	03/29/2022	57215	ROBERT M. COOPER		510.30
215451	03/29/2022	58174	ROBERT SKINNER		765.60
215452	03/29/2022	58557	ROBERT TYMANN		714.30
215453	03/29/2022	58694	ROGER M THAYER		1,734.90
215454	03/29/2022	58970	RONALD MORGAN		510.30
215455	03/29/2022	52142	RORI FINAZZO		510.30
215456	03/29/2022	56214	ROY PARKER		510.30
215457	03/29/2022	58971	SALLY BAIER		510.30
215458	03/29/2022	50295	SALVATORE TOCCI		510.30
215459	03/29/2022	7244	SANDRA COHEN		510.30
215460	03/29/2022	53415	SANDRA KROLIK		1,020.60
215461	03/29/2022	59461	SHARON T BURNS		1,326.90
215462	03/29/2022	56411	SHAWN HERLIHY		531.90
215463	03/29/2022	50212	STAFFORD EZZARD		510.30
215464	03/29/2022	50542	STEPHANIE S LAFOE		510.30
215465	03/29/2022	54175	STEVEN COHEN		510.30
215466	03/29/2022	58118	SUSAN BOGASH		510.30
215467	03/29/2022	8396	SUSAN HALSEY-SWANSON		510.30
215468	03/29/2022	2311	SUSAN VAUGHAN		1,326.90
215469	03/29/2022	51173	TERESA LAWLER		510.30
215470	03/29/2022	59077	THOMAS G HANSON		510.30
215471	03/29/2022	59247	THOMAS G JACKSON		510.30
215472	03/29/2022	57531	THOMAS J BUBKA		510.30
215473	03/29/2022	59230	THOMAS J CORBEY		510.30
215474	03/29/2022	59406	THOMAS P HERLIHY		553.50
215475	03/29/2022	2356	TULLIO CROCE		510.30
215476	03/29/2022	50048	VERNAL C LAFOE		510.30
215477	03/29/2022	51443	VIRGINIA REALE		510.30
215478	03/29/2022	50201	VITO D'ANDREA		510.30
215479	03/29/2022	527	VORPAHL, SANDRA		510.30
215480	03/29/2022	59145	WALTER E WIRTH		1,632.90
215481	03/29/2022	58710	WALTER, ALEXANDER S		714.30
215482	03/29/2022	54227	WENDY WARREN		510.30
215483	03/29/2022	58628	WILLIAM C. KIRIAZIS		510.30
215484	03/29/2022	55374	WILLIAM F RUTHENBERG		510.30
215485	03/29/2022	6196	WILLIAM HERZOG		1,020.60
215486	03/29/2022	4981	WILLIAM MCKEE		1,020.60
215487	03/29/2022	58869	YVETTE SOMEKH		510.30

EAST HAMPTON UFSD

Check Warrant Report For A - 12: March Medicare Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 220				Warrant Total:	147,598.20
				Vendor Portion:	147,598.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 220 in number, in the total amount of \$ 147,598.20 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.

4-5-22

Date

Carol Matsushita

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For C - 9: March C Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3467	03/02/2022		50749 EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			3,119.65	
3467	03/02/2022		50749 **VOID** EHUFSD GENERAL FUND			3,119.65	
C 630			DUE TO GENERAL FUND			-3,119.65	
3468	03/02/2022		50749 EHUFSD GENERAL FUND			-3,119.65	
C 630			DUE TO GENERAL FUND			3,119.65	
3469	03/11/2022		53462 WHITSONS FOOD SERVICE CORP.			3,119.65	
C 2860.4			Contractual	16325	178119	90,662.02	90,662.02
3470	03/16/2022		50749 EHUFSD GENERAL FUND			90,662.02	
C 630			DUE TO GENERAL FUND			5,012.77	
3471	03/18/2022		2 EAST HAMPTON UFSD			5,012.77	
C 633			DUE TO OTHER GOVTS-SALES TAX			22.65	
C 633			DUE TO OTHER GOVTS-SALES TAX			19.54	
C 633			DUE TO OTHER GOVTS-SALES TAX			20.68	
						62.87	

EAST HAMPTON UFSD

Check Warrant Report For C - 9: March C Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6									
							Warrant Total:	98,857.31	
							Vendor Portion:	98,857.31	

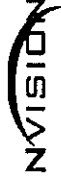
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims; 6 in number, in the total amount of \$ 98,857.31. 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.

3-30-22 Carol Matsuuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4350	03/02/2022	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				46,518.50	
				Check Total:	46,518.50	
4351	03/11/2022	57716 CASSONE LEASING INC				
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		3335	179308	247.00	247.00
				Check Total:	247.00	
4352	03/11/2022	58684 RJ COOPER & ASSOCIATES, INC.				
FA 2250.450-22-0032	Materials and Supplies 611		52021	179332	114.00	114.00
				Check Total:	114.00	
4353	03/16/2022	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				40,466.09	
				Check Total:	40,466.09	
4354	03/18/2022	56012 ALTERNATIVES FOR CHILDREN				
FA 2250.400-22-0032	Contractual and Purchased Services 611		21-22 IDEA 611	179377	13,125.00	13,125.00
FA 2251.400-22-0033	Contractual and Purchased Services 619		21-22 IDEA 619	179377	5,152.00	5,152.00
				Check Total:	18,277.00	
4355	03/18/2022	58605 SUFFOLK COUNTY DEPT OF HEALTH				
FA 2250.400-22-0032	Contractual and Purchased Services 611		1097	179378	3,750.00	3,750.00
FA 2251.400-22-0033	Contractual and Purchased Services 619		1097	179378	1,472.00	1,472.00
				Check Total:	5,222.00	
4356	03/18/2022	59457 THE GLASS DOOR COMPANY INC DBA DOORS22				
FA 1620.450-22-04AR	Covid Supplies DW ARP		R3001993	178976	3,792.00	4,303.00
				Check Total:	3,792.00	
4357	03/29/2022	53068 MCGRAW HILL COMPANIES				
FA 2250.450-22-0032	Materials and Supplies 611		122012307001	179315	1,551.00	1,551.00
				Check Total:	1,551.00	
4358	03/29/2022	52274 SCHOOL SPECIALTY				
FA 2250.450-22-0032	Materials and Supplies 611		208129557164	179337	434.90	434.90
				Check Total:	434.90	

EAST HAMPTON UFSD

Check Warrant Report For FA - 9: March FA Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 9

Warrant Total: 116,622.49
Vendor Portion: 116,622.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 116,622.49. 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.

3-30-22 Carol Matenevich Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 9: March H Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1409	03/01/2022	58480	RELLE ELECTRIC CORP				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	APPL #2	177738	100,901.24	100,901.24
1410	03/01/2022	57022	STALCO CONSTRUCTION INC.				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	APPL #10 2015- 010.1	177735	253,900.89	253,900.89
1411	03/11/2022	58909	ADVANCED DOOR SOLUTIONS INC.				
H 1620.293-04-018			Elementary Security 14-15	INV22-00881	177851	1,130.01	1,130.01
1412	03/11/2022	57025	JNS HEATING SERVICE, INC				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	APPL #5	177736	103,763.75	103,763.75
1413	03/11/2022	784	NASCO				
H 1620.293-02-21			HS Cooking Lab 20-21	226057	178841	717.90	717.90
1414	03/11/2022	58480	RELLE ELECTRIC CORP				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	APPL #3	177738	106,586.42	106,586.42
1415	03/11/2022	57022	STALCO CONSTRUCTION INC.				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	APPL #11	177735	68,376.49	68,376.49
1416	03/18/2022	58909	ADVANCED DOOR SOLUTIONS INC.				
H 1620.293-04-018			Elementary Security 14-15	INV22-00834	178751	4,201.00	4,201.00
1417	03/18/2022	59464	CALLAHEAD				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	A-1619484	179055	4,900.00	4,900.00
1418	03/18/2022	59452	HOWARD INDUSTRIES, INC DBA HOWARD TECHNOLOGY SOLUTIONS				
H 1620.293-04-018			Elementary Security 14-15	22-00540648	179282	63,336.78	63,336.78

EAST HAMPTON UFSD

Check Warrant Report For H - 9: March H Cash Disbursements For Dates 3/1/2022 - 3/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	H 1620.293-03-021			MS Security 14-15		22-00540648	179282	56,299.20	56,299.20
	H 1620.293-06-027			HS Security 14-15		22-00540648	179282	130,191.90	130,191.90
						Check Total:		249,827.88	
1419	03/29/2022	59466	MOHAWK LIFTS LLC						
	H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22		56789	179319	115,812.23	115,812.23
						Check Total:		115,812.23	
1420	03/29/2022	55389	ULINE						
	H 1620.293-02-21			HS Cooking Lab 20-21		146154919	179353	1,441.30	1,441.30
						Check Total:		1,441.30	
						Warrant Total:		1,011,559.11	
						Vendor Portion:		1,011,559.11	

Number of Transactions: 12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 1,011,559.11. 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.

3-30-22 Carol Matsumoto Claims Auditor

Date

Signature

Title

REPORT PERIOD: January 31, 2022 REDACTED

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2022 REDACTED

	Expendable Trust		NYCLASS General Fund		NYCLASS Capital		NYCLASS Debt		NYCLASS Capital		NYCLASS Debt	
	B/S	NYCLASS General Fund	NYCLASS Capital	NYCLASS Debt	NYCLASS Capital	NYCLASS Debt	NYCLASS Capital	NYCLASS Debt	NYCLASS Capital	NYCLASS Debt	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82	2,469,629.82
DEPOSITS/RECEIPTS:												
State & Federal Revenue												
Interest Revenue												
Other Receipts												
Interest on CD												
TOTAL RECEIPTS:												
TRANSFERS IN:												
From Money Market/NYCL												
From Capitalization NYCLASS												
From Capital Money Market												
From T&A/General/TE												
From General FFA												
From Capital												
TOTAL TRANSFERS IN:												
OPENING BALANCE PLUS DEPOSITS & TRANSFERS												
TOTAL DISBURSEMENTS (SCHED # 8)												
TOTAL NET PETROLEUM FOR THIS MONTH												
TRANSFERS OUT:												
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												
TOTAL TRANSFERS OUT												
TOTAL DISBURSEMENTS & TRANSFERS OUT												
JOURNAL ENTRIES:												
ENDING BALANCES:												
RECONCILIATION TO BANK:												
BANK BALANCE												
LESS:												
OUTSTANDING CHECKS												
MISCELLANEOUS ITEMS												
PLUS:												
DEPOSITS IN TRANSIT												
MISCELLANEOUS ITEMS												
BOOK BALANCE												
TOTAL BALANCE ACCOUNTS												
PROOF												

[Handwritten Signature]

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

Estimated

2021-22 Monthly Cash Flow

Actual (000's omitted)													
Beg. Balance	10,313	8,753	6,368	4,045	13,155	7,445	5,099	Feb.	Mar.	Apr.	May	June	Total
Receipts:													
Property Taxes	-	-	-	-	-	-	30,000	2,000	1,000	800	8,000	10,573	52,373
STAR Payment + PILOT							-					168	168
State Aid	171	190	1,025	975	650	510	19	1,175	712	60	52	260	5,799
Other Receipts	1,882	309	250	509	1,016	1,346	2,253	1,044	1,579	2,307	2,159	3,205	17,859
Other Funds trans in	-	-	2,875	-	-	1,000	-	-	-	-	-	-	3,875
TAN Proceeds				15,146	-	-	-	-	-	-	-	-	15,146
Total Receipts	2,053	499	4,150	16,630	1,666	2,856	32,272	4,219	3,291	3,167	10,211	14,206	95,220
Balance/ Receipts	12,366	9,252	10,518	20,675	14,821	10,301	37,371	36,382	32,983	27,741	34,040	43,466	105,533
Disbursements:													
Salaries Benefits	2,377	1,679	4,727	5,814	4,165	4,571	4,415	3,914	5,783	3,216	4,142	8,048	52,851
Operating Expen.	1,151	1,190	818	697	812	556	543	711	604	585	535	595	8,797
TRS/ERS paid out			888	964	2,204	-	-	2,065	2,022	111	83	205	4,056
Trans to other Funds	85	15	40	45	195	75	250	-	-	-	-	15,500	15,500
Trans TAN Pay Act			-	-	-	-	-	-	-	-	-	271	271
TAN Interest													
Total Disbursement	3,613	2,884	6,473	7,520	7,376	5,202	5,208	6,690	8,409	3,912	4,760	24,619	86,666
Balance end of													
Month	8,753	6,368	4,045	13,155	7,445	5,099	32,163	29,692	24,574	23,829	29,280	18,867	18,867
2021-22 Monthly Cash Flow	8,753	6,369	4,045	13,155	7,445	5,099	32,163						

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2022 REDACTED

FUND #1

SCHEDULE #1	
TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	18,453,794.78
Town of East Hampton #wire	13,000,000.00
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton wire	
Town of East Hampton wire	-
	-
NYCLASS	
General	-
Money Market	31,453,794.78
	-
TOTAL SCHEDULE #1	\$ 31,453,794.78

SCHEDULE #2	
STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	10,525.60
STATE AID OSC direct deposit	8,770.86
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 19,296.46

SCHEDULE #3	
INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	
int earned TRS reserve PUB	178.17
int earned NY0012 Comp Abs	73.67
int earned NY0010 Prop Loss	1.19
INT. EARNED ON GFMM	692.57
int earned NY007 Liability res.	0.56
int earned NY0011 TRS res.	
int earned on NY003 UIA Fund	1.60
int earned on NY 0004 Cap Res. A fund	40.31
INT. EARNED ON new res.A2023	0.37
int earned on NY014 ERS	84.63
int earned MM FNB LI	632.93
int earned WC CD	
Interest on General Fund NOW	7.89
TOTAL SCHEDULE #3	\$ 1,713.89

FUND #4

SCHEDULE #4	
MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
Bank adjustment	
TUITION PAYMENTS MM	1,195,807.02
MISCELLANEOUS, AP	499.12
MEDICAL, HOSP. & DENTAL	72,906.11
TRS, Ins from PR	153,427.43
E-rate	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	206,436.15
Refunds MM/ Medicare/ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	623,759.49
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	
General	1,057,028.30
MM	1,195,807.02
TOTAL SCHEDULE #4	\$ 2,252,835.32

SCHEDULE #5	
DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #9 A fund	6,412,494.80
WARRANT#7 TR Agency	3,331,151.67
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	
MM Checks written	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 9,743,646.47

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

Prepared by
Deidre Herzog

GL#	Fund	Book Balances 1/31/2022	Bank Balances		Less: FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
			Interest Bearing	Non-Interest Bearing	Total	Interest				
People's United Bank (PUB) formerly SCNB 1.02										
C200	C	16,737.24	-	126,738.27	126,738.27	-	126,738.27	133,096.18		
A213	A	2,097,838.51	2,097,838.51	-	2,097,838.51	-	250,000.00	1,847,838.51	1,940,251.44	
	A	0.00	0.00	0	-	-	-	-	-	
		2,114,595.75	2,097,838.51	126,738.27	2,224,616.78	250,000.00	1,974,616.78	2,073,347.62	2,014,186.62	(59,161.00)
BRIDGEHAMPTONDIME BANK										
EX200	EX	-	-	-	-	-	-	-	-	-
A200	A	96,752.31	494,817.40	-	494,817.40	-	494,817.40	519,558.27		
A201	A	29,069,732.47	29,069,732.47	-	29,069,732.47	250,000.00	28,819,732.47	30,260,719.09		
FA200	FA	17,741.57	22,912.51	-	22,912.51	-	22,912.51	24,038.14		
H204	H	6,505,963.08	6,505,963.08	-	6,505,963.08	-	6,505,963.08	6,831,261.23		
H201	H	4,034.04	12,142.65	-	12,142.65	-	12,142.65	12,749.78		
TA200	TA	234.83	35,930.79	-	35,930.79	-	35,930.79	37,727.33		
TE200	TE	84,496.22	84,496.22	0.00	84,496.22	-	84,496.22	88,721.03		
TE203	TE	32,644.05	32,394.05	0.00	32,394.05	-	32,394.05	34,013.75		
T10	TA	-	-	5,074.79	5,074.79	-	5,074.79	5,328.53		
		35,811,598.57	36,222,458.38	41,005.38	36,263,463.96	250,000.00	36,013,463.96	37,814,137.16	38,199,751.28	385,614.12
First National Bank of LI										
	A	2,981,548.45	2,981,548.45	-	2,981,548.45	250,000.00	2,731,548.45	2,868,125.87	2,868,125.88	0.01
Community Bank of Stuyves										
TA202	TA	19,859.70	-	30,111.17	30,111.17	30,111.17	30,111.17			
NYCLASS										
A211	V	2,838,621.96	2,838,621.96	0.00	2,838,621.96	-	2,838,621.96	2,980,553.06	2,980,553.06	
A212	A	-	-	-	-	-	-	-	-	
HD34	H	3,333.79	3,333.79	0.00	3,333.79	-	3,333.79	3,500.48	3,500.48	
A2023	A	15,263.08	15,263.08	0.00	15,263.08	-	15,263.08	16,026.23	16,026.23	
A2024	A	1,352,872.85	1,352,872.85	-	1,352,872.85	-	1,352,872.85	1,420,516.49	1,420,516.49	
A2025	A	55,726.39	55,726.39	-	55,726.39	-	55,726.39	58,512.71	58,512.71	
A2021	A	38,977.55	38,977.55	-	38,977.55	-	38,977.55	40,926.43	40,926.43	
A2016	A	2,469,703.49	2,469,703.49	-	2,469,703.49	-	2,469,703.49	2,593,188.66	2,593,188.66	
C201	C	-	-	-	-	-	-	-	-	-
A2022	A	16,697.10	16,697.10	-	16,697.10	-	16,697.10	17,531.96	17,531.96	
V201	V	3,426.00	3,426.00	-	3,426.00	-	3,426.00	3,597.30	3,597.30	
		6,794,622.21	6,794,622.21	-	6,794,622.21	-	6,794,622.21	7,134,353.32	7,134,353.32	
District Total										
		\$ 47,722,224.68	\$ 45,114,939.10	\$ 227,986.19	\$ 45,342,925.29	\$ 500,000.00	\$ 44,782,702.95	\$ 47,021,838.10	\$ 47,348,291.22	\$ 326,453.13

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2022 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5						
STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6						
INTEREST AND OBLIGATIONS						
			2.31		1.38	
			0.05			18.02
		0.41				
			294.42		0.72	
TOTAL SCHEDULE #6						
SCHEDULE #7						
MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	14,871.32					
DONATIONS Mini Grants						
Scholarship Donations					250.00	
Bounced Checks, fees refunded						
Flex Receipts				5,490.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	\$ 14,871.32				\$ 250.00	
SCHEDULE #8						
DISBURSEMENTS						
Warrant 7 Lunch Fund + fees	116,081.93					
WARRANT#7 Special Aid		204,632.64				
WARRANT#7 Expendable Trust(Grant)					928.30	
WARRANT#7 CAPITAL Fund			1,023,209.30			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				23,297.30		
Bond/Interest Payments						622,011.74
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 116,081.93	\$ 204,632.64	\$ 1,023,209.30	\$ 23,297.30	\$ 928.30	\$ 622,011.74

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: February 28, 2022 REDACTED

	MONEY MARKET		PUB MM TRS	Signature Bk	MM Dime Reserves	MM 151 NS LU		General Fund		General Fund		General Fund		Trust & Agency		Gen. Fd Loss Res		Federal Funds		OPEN CASH
	B.N.B.							NYCLASS		NYCLASS		NYCLASS		B.N.B.		NYCLASS				
BEGINNING ACCOUNT BALANCES:	20,108,177.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
DEPOSITS/RECEIPTS:																				
Town Taxes (Sched #1)																				
State & Federal Revenue (Sched #2)	517,301.06																			
Interest Revenue (Sched #3)	841.82																			
Other Receipts (Sched #4)	4,636,352.27																			
TOTAL RECEIPTS	5,154,055.95																			
TRANSFERS IN:																				
From Money Market																				
From General Fund Gross PR																				
From Scholarship Fund																				
From General/TEA																				
Transferred from Capital exchanges																				
Trans. Other Funds																				
TOTAL TRANSFERS IN																				
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	34,224,318.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
TOTAL DISBURSEMENTS (Sched # 8)																				
To NYCLASS Reserves Comp Abs																				
To NYCLASS Reserves NYC																				
To NYCLASS Reserves Rep Res																				
To NYCLASS Reserves ERS																				
To NYCLASS Reserves TRS																				
To General Fund/ Mkt																				
To Capital Fund																				
To Trust & Agency, Lunch																				
Other transfers																				
To Special Ad fund																				
Private Trust fund																				
To Debt Payment fund																				
TOTAL TRANSFERS OUT																				
TOTAL DISBURSEMENTS & TRANSFERS OUT	14,116,141.00																			
JOURNAL ENTRIES:																				
Payroll over/short bank fees																				
ENDING BALANCES:	20,108,177.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
RECONCILIATION TO BANK:																				
BANK BALANCE	20,108,177.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
LESS:																				
OUTSTANDING CHECKS																				
MISCELLANEOUS ITEMS																				
PLUS:																				
DEPOSITS IN TRANSIT																				
MISCELLANEOUS ITEMS																				
BOOK BALANCE	20,108,177.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
TOTAL BALANCE ACCOUNTS	20,108,177.42	2,058,019.44	19,859.70			2,981,548.45	15,263.08							234.83		38,978.74	570.13	2,838,621.96		16,737.24
PROOF																				

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

[Signature]

3rd party not rec'd

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: February 28, 2022 REDACTED

	Expendable Trust		Expendable Trust		NYCLASS General		NYCLASS Capital		NYCLASS Debt	
	NYCLASS General	NYCLASS Capital	NYCLASS Debt	NYCLASS General	NYCLASS Capital	NYCLASS Debt	NYCLASS General	NYCLASS Capital	NYCLASS Debt	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	2,469,703.49	84,496.22	32,644.05	4,034.04	6,505,963.08	211,536.00	1,352,912.85	3,333.79	3,426.00	3,426.00
DEPOSITS/RECEIPTS:										
State & Federal Revenue (Sched #5)	73.25	0.64	1.25	0.66	243.97		40.09	0.05	108.42	108.42
Interest Revenue (Sched #6)										
Other Receipts (Sched #7)										
Interest on CD	73.25	0.64	1.25	0.66	243.97		40.09	0.05	108.42	108.42
TOTAL RECEIPTS										
TRANSFERS IN:										
From Money Market/NYCL										
From Capital/NYCL										
From Capital Money Market										
From T&A/General/TE										
From General IFA										
From Capital										
TOTAL TRANSFERS IN	2,469,776.74	84,496.86								4,537,716.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS										
TOTAL DISBURSEMENTS (Sched #8)										
TOTAL NET PAYROLL FOR THIS MONTH		1,757.15								
TRANSFERS OUT:										
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										
TOTAL TRANSFERS OUT										
TOTAL DISBURSEMENTS & TRANSFERS OUT		1,757.15								
JOURNAL ENTRIES:										
ENDING BALANCES:										
RECONCILIATION TO BANK:										
BANK BALANCE	2,469,776.74	82,739.71	32,645.30	358,337.43	5,933,616.25	211,536.00	1,352,912.85	3,333.84	4,541,252.42	4,541,252.42
LESS:										
OUTSTANDING CHECKS										
MISCELLANEOUS ITEMS										
PLUS:										
DEPOSITS IN TRANSIT										
MISCELLANEOUS ITEMS										
BOOK BALANCE	2,469,776.74	82,739.71	32,645.30	358,337.43	5,933,616.25	211,536.00	1,352,912.85	3,333.84	4,541,252.42	4,541,252.42
TRIAL BALANCE ACCOUNTS	2,469,776.74	82,739.71	32,645.30	358,337.43	5,933,616.25	211,536.00	1,352,912.85	3,333.84	4,541,252.42	4,541,252.42
PROOF										

Deborah W. [Signature]

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

Estimated

2021-22 Monthly Cash Flow

Actual													
(000's omitted)													
Beg. Balance	10,313	8,753	6,368	4,045	13,155	7,445	5,099	32,163	23,175	18,057	17,312	June	Total
Receipts:													
Property Taxes	-	-	-	-	-	-	30,000	3,728	1,000	800	8,000	10,573	54,101
STAR Payment + PILOT	171	190	1,025	975	650	510	19	517	712	60	52	168	168
State Aid	1,882	309	250	509	1,016	1,346	2,253	1,887	1,579	2,307	2,159	3,205	5,141
Other Receipts	-	-	2,875	-	-	1,000	-	-	-	-	-	-	280
Other Funds trans in	-	-	-	-	-	-	-	-	-	-	-	-	260
TAN Proceeds	-	-	-	15,146	-	-	-	-	-	-	-	-	3,205
Total Receipts	2,053	489	4,150	16,630	1,666	2,856	32,272	6,132	3,291	3,167	10,211	14,206	18,702
Balance/ Receipts	12,366	9,252	10,518	20,675	14,821	10,301	37,371	38,295	26,466	21,224	27,523	36,969	15,146
Disbursements:													97,133
Salaries Benefits	2,377	1,679	4,727	5,814	4,165	4,571	4,415	4,373	5,783	3,216	4,142	8,048	53,310
Operating Expen.	1,151	1,190	818	697	812	556	543	1,339	604	585	535	595	9,425
TRS/ERS paid out	-	-	888	964	2,204	-	-	-	-	-	-	-	-
Trans to other Funds	85	15	40	45	195	75	250	9,408	2,022	111	83	205	4,056
Trans TAN Pay Act	-	-	-	-	-	-	-	-	-	-	-	15,500	12,534
TAN Interest	-	-	-	-	-	-	-	-	-	-	-	271	15,500
Total Disbursement	3,613	2,884	6,473	7,520	7,376	5,202	5,208	15,120	8,409	3,912	4,760	24,619	271
Balance end of													95,096
Month	8,753	6,368	4,045	13,155	7,445	5,099	32,163	23,175	18,057	17,312	22,763	12,350	12,350
2021-22	8,753	6,369	4,045	13,155	7,445	5,099	32,163	23,175	18,057	17,312	22,763	12,350	12,350

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: February 28, 2022 REDACTED

FUND #1

SCHEDULE #1	
TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	202,979.87
Town of East Hampton #wire	2,750,000.00
Town of East Hampton wire	775,000.00
Town of East Hampton-PILOT	
Town of East Hampton wire	
Town of East Hampton wire	-
NYCLASS	
General	-
Money Market	3,727,979.87
TOTAL SCHEDULE #1	\$ 3,727,979.87

SCHEDULE #2	
STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
E-rate	
STATE AID OSC direct deposit	22,391.00
STATE AID OSC direct deposit	248,494.00
STATE AID OSC direct deposit	43,913.00
STATE AID OSC direct deposit	90,915.00
STATE AID OSC direct deposit	101,105.00
STATE AID OSC direct deposit	1,803.00
STATE AID OSC direct deposit	8,770.86
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	\$ 517,391.86

SCHEDULE #3	
INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	
int earned TRS reserve PUB	160.93
int earned NY0012 Comp Abs	73.25
int earned NY0010 Prop Loss	1.19
INT. EARNED ON GFMM	841.82
int earned NY007 Liability res.	0.54
int earned Dime Reserves MM	120.99
int earned on NY003 UI A Fund	1.61
int earned on NY 0004 Cap Res. A fund	40.09
int earned on NY .A2023	0.40
int earned on NY014 ERS	84.14
int earned MM FNB LI	571.80
int earned WC CD	
Interest on General Fund NOW	5.07
TOTAL SCHEDULE #3	\$ 1,901.83

SCHEDULE #4	
MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
Bank adjustment	
TUITION PAYMENTS MM	908,372.40
MISCELLANEOUS, AP	118.48
MEDICAL, HOSP. & DENTAL	43,561.87
TRS, Ins from PR	154,483.74
E-rate	28,329.48
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	221,882.00
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	529,385.50
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	977,761.07
MM	908,372.40
TOTAL SCHEDULE #4	\$ 1,886,133.47

SCHEDULE #5	
DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #10 A fund less TR to Lunch	5,577,376.11
WARRANT#8 TR Agency	3,412,076.64
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	
MM Checks written	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 8,989,452.75

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST

REPORT PERIOD: February 28, 2022 REDACTED

Prepared by
Debra Hertzog

People's United Bank (PUB) formerly SCNB 1.02

C200	C	70,418.02	-	70,418.02	70,418.02	250,000.00	-	-	70,418.02	73,938.92	
A213	A	2,098,019.44	2,098,019.44	2,098,019.44	2,098,019.44	250,000.00	-	250,000.00	1,848,019.44	1,940,420.41	
	A	0.00	0.00	0	-	-	-	-	-	-	
		2,168,437.46	2,098,019.44	70,418.02	2,168,437.46	250,000.00	-	250,000.00	1,918,437.46	2,014,359.33	(86,796.18)
BRIDGEHAMPTON/DINE BANK											
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	69,753.89	265,703.48	-	265,703.48	-	-	-	265,703.48	278,988.65	-
A201	A	20,108,177.42	20,108,177.42	-	20,108,177.42	250,000.00	-	250,000.00	19,838,177.42	20,851,086.29	-
FA200	FA	570.13	570.13	-	570.13	-	-	-	570.13	578.64	-
H204	H	5,933,616.25	5,933,616.25	-	5,933,616.25	-	-	-	5,933,616.25	6,230,297.06	-
H201	H	338,337.43	464,184.68	-	464,184.68	-	-	-	464,184.68	487,393.91	-
TA200	TA	234.83	38,250.47	38,250.47	38,250.47	-	-	-	38,250.47	40,162.99	-
TE200	TE	82,739.71	82,739.71	0.00	82,739.71	-	-	-	82,739.71	86,876.70	-
TE203	TE	32,645.30	32,645.30	0.00	32,645.30	-	-	-	32,645.30	34,277.57	-
T10	TA	26,386,074.96	26,887,636.97	46,918.11	26,934,555.08	250,000.00	-	250,000.00	26,684,555.08	28,018,782.83	131.02
		-	-	-	-	-	-	-	-	-	-
	A	2,982,120.25	2,982,120.25	-	2,982,120.25	250,000.00	-	250,000.00	2,732,120.25	2,868,726.76	0.13
TA202	TA	19,859.70	-	19,859.70	19,859.70	-	19,859.70	19,859.70	-	-	-
Community Bank of Sycuset											
A211	V	2,838,706.10	2,838,706.10	0.00	2,838,706.10	-	-	-	2,838,706.10	2,980,641.41	-
A212	A	4,648,543.99	4,648,543.99	-	4,648,543.99	-	-	-	4,648,543.99	4,880,971.19	-
IE234	H	3,333.84	3,333.84	0.00	3,333.84	-	-	-	3,333.84	3,500.53	-
A2023	A	15,263.48	15,263.48	-	15,263.48	-	-	-	15,263.48	16,026.65	-
A2024	A	1,352,912.94	1,352,912.94	0.00	1,352,912.94	-	-	-	1,352,912.94	1,420,538.59	-
A2025	A	55,728.00	55,728.00	-	55,728.00	-	-	-	55,728.00	58,514.40	-
A2021	A	38,978.74	38,978.74	-	38,978.74	-	-	-	38,978.74	40,927.68	-
A2026	A	2,469,776.74	2,469,776.74	-	2,469,776.74	-	-	-	2,469,776.74	2,593,265.58	-
C201	C	-	-	-	-	-	-	-	-	-	-
A2022	A	16,697.64	16,697.64	-	16,697.64	-	-	-	16,697.64	17,532.52	-
V201	V	4,541,252.42	4,541,252.42	-	4,541,252.42	-	-	-	4,541,252.42	4,768,315.04	-
		15,981,193.89	15,981,193.89	-	15,981,193.89	-	-	-	15,981,193.89	16,780,253.59	-
		\$ 47,737,666.26	\$ 44,966,890.30	\$ 157,055.53	\$ 45,123,945.83	\$ 500,000.00	\$ 39,719.40	\$ 44,584,186.43	\$ 46,813,955.75	\$ 52,027,434.09	\$ 5,209,038.47

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: February 28, 2022 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.66		1.25	
			0.05			106.42
		0.16				
			243.97		0.64	
TOTAL SCHEDULE #6						
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	15,486.67					
DONATIONS Mini Grants						
Scholarship Donations						
Bounced Checks, fees refunded						
Flex Receipts						
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	\$ 15,486.67				\$ -	
SCHEDULE #8 DISBURSEMENTS						
Warrant 8 Lunch Fund + fees	96,669.41					
WARRANT#8 Special Aid		212,171.60				
WARRANT#8 Expendable Trust(Grant)					1,757.15	
WARRANT#8 CAPITAL Fund			245,697.27			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc					250.00	
Employee Flex paid outs + overlaps						
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 96,669.41	\$ 212,171.60	\$ 245,697.27	\$ -	\$ 2,007.15	\$ -

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is entered into this first day of July 2021, by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, NY 11746, and the Board of Education of the EAST HAMPTON UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH

WHEREAS, South Huntington Union Free School District is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services for children residing in the East Hampton UFSD and attending a non-public school located in the South Huntington Union Free School District,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in South Huntington UFSD,

WHEREAS, South Huntington UFSD has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows:

1. The term of this Agreement shall be from July 1, 2021 through June 30, 2022 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and State Education Department licensing requirements, if applicable. South Huntington Union Free School District further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules and regulations, including, Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington Union Free School District understands and agrees that it will comply and is responsible for complying with all applicable Federal, State and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. Vision and hearing screening examinations,
- c. The taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, East Hampton UFSD agrees to pay South Huntington UFSD the sum of **\$817.80** per eligible pupil for the **2021-2022** school year.
- 6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the nonpublic school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand 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") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential

information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to Family Educational Rights and Privacy Act ("FERPA").

13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. 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, addressed as follows:

PROVIDER: Superintendent of Schools
South Huntington Union Free School
60 Weston Street, Huntington Station
New York, 11746

SENDER: Superintendent of Schools
East Hampton UFSD
4 Long Lane, East Hampton
NY, 11937

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. 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.
17. 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 provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the

parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of School for the East Hampton UFSD

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

South Huntington Union Free School District

East Hampton UFSD



Vito M. D'Elia, Ed.D., Superintendent of Schools

Superintendent of Schools

South Huntington Union Free School District

East Hampton UFSD



Nicholas Ciappetta, President, Board of Education

President, Board of Education

Issue Date
03/03/2022

**SOUTH HUNTINGTON UFSD
ADMINISTRATION BUILDING
60 WESTON STREET
HUNTINGTON STATION, NY 11746-4098**

Invoice Number
193-22A



INVOICE

Issued To: EAST HAMPTON UFSD 4 LONG LANE EAST HAMPTON, NY 11937 018315

Ref 193882

RECEIVED
MAR 11 2022
 BY: _____

Item Number	Item Description	Amount
	HEALTH SERVICES 2021-2022 HEALTH SERVICES FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS LOCATED IN SOUTH HUNTINGTON UFSD FOR THE 2021-2022 SCHOOL YEAR. ST. ANTHONY'S HIGH SCHOOL - 1 STUDENT @ \$817.80=\$817.80 1.0000 @ 817.8000 <div align="center"> <i>Residency Verified with RPS dept 3/16/22</i> PAID MAR 10 2022 BY: _____ PLEASE SIGN FOR PAYMENT THANK YOU LISA DOREGO </div>	817.80
Invoice Total		817.80

TO THE CLAIMANT'S REQUEST:

I CERTIFY THAT THIS VOUCHER HAS BEEN AUDITED AND ALLOWED IN THE AMOUNT OF \$ 817.80

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY THE CLAIMANT THE AMOUNT ALLOWED AND CHARGE TO THE PROPER FUND.

DATE 3-17-22 AUDITOR *[Signature]*

PLEASE MAKE A CHECK PAYABLE TO: SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT - GENERAL FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE ABOVE, PLEASE CALL SUSAN SEDACCA AT 631-812-3004.

SOUTHAMPTON UNION FREE SCHOOL DISTRICT
Southampton, New York

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this 1st day of February 2022, by and between the Board of Education of the **East Hampton UFSD**, County of Suffolk, NY, party of the first part, and Board of Education of the Southampton Union Free School District of Southampton, County of Suffolk, NY, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section #912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Southampton School District, County of Suffolk, NY, to begin September 8, 2021, and to end June 24, 2022.

Now, Therefore, The said party of the first part hereby agrees to pay the party of the second part the sum of \$ **1,362.06** per student for health and welfare services to be provided under Section #912 to approximately students residing in the East Hampton UFSD, County of Suffolk, NY and attending non-public schools in said Southampton Union Free School District, County of Suffolk, NY.

And the party of the second part hereby agrees with the party of the first part as follows:

1. The health and welfare services provided shall consist of the following:

Annual medical inspection, as required, school nursing service, examination for employment certificates, notification of parents regarding defects and follow-up, instructions for first-aid for school emergencies, vision and hearing tests, as provided to public school pupils, examinations for participation in athletics.

2. The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by school nurse, (i.e. scales, vision and hearing testing devices, health record forms, first-aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services.)

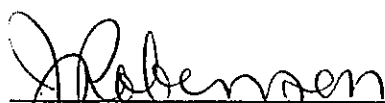
It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the Southampton Superintendent of Schools shall approve the same.

In witness thereof, the parties have hereunto set their hands the day and year above written.

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937

(Trustee/President, Board of Education)
(Party of the First Part)



(President, Board of Education)
(Party of the Second Part)

Southampton UFSD
70 Leland Lane
Southampton, NY 11968



SOUTHAMPTON UNION FREE SCHOOL DISTRICT

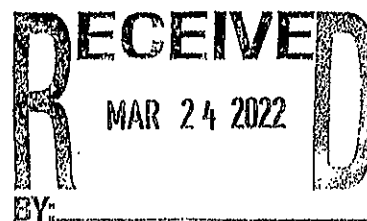
DISTRICT ADMINISTRATION

Nicholas J. Dyno, Ed.D.
Superintendent of Schools

Jean E. Mingot, Assistant Superintendent for Business
Tricia A. Desiderio, Assistant Superintendent for Student Services

February 2022

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937



Invoice

HEALTH SERVICES BILLING - COST JUSTIFICATION

Related Costs:

	<u>2021/2022</u>
Clerical	\$26,072.10
Nurses	\$300,130.22
Psychologists	\$342,194.00
Speech Therapist	\$645,739.00
Social Workers/Guidance	\$329,755.72
Fringe Benefits	\$680,069.65
Physician's Fees	\$12,500.00
Supplies	\$9,000.00
Total	\$2,345,460.69

Students Served:

Southampton Public School 1388
Our Lady of the Hamptons RC School (K-8) 334
Total Students: 1722

Cost Per Student (K-12) (total costs/total students) \$1,362.06
See attached list of student(s) 12

TOTAL AMOUNT DUE: \$16,344.67

If you have any questions contact Helen Dykeman -631-591-4506

Bridgehampton Union Free School District



Accredited by the Middle States Association/Council on Elementary and Secondary Education

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 25th day of March, 2022 by and between the Board of Education of the Bridgehampton Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at PO Box 3021, 2685 Montauk Highway, Bridgehampton, NY 11932 and the Board of Education of the East Hampton Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, PROVIDER and SENDER are authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows:

1. The term of this Agreement shall be from September 9, 2021 through June 24, 2022 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

P.O. Box 3021, 2685 Montauk Highway, Bridgehampton, NY 11932
Telephone: (631) 537-0271 www.bridgehamptonschool.com Facsimile: (631) 537-9038

It is the mission of the Bridgehampton School to inspire lifelong intellectual curiosity and respectful individual expression by reaching beyond our school community and teaching all students the essential skills to actively participate in the global community and to flourish in the 21st Century.

4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
 - a. annual medical inspection, school nursing services, examination for employment certificates, notification of parents regarding defects and follow-up, instructions for the first aid care for school emergencies;
 - b. the party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school: scales, vision and hearing testing devices, health record forms, first aid supplies.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$ 1,151.71 per eligible pupil for the 2021-22 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand 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, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any

other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. 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, addressed as follows:

PROVIDER: Superintendent of Schools
P.O. Box 3021
2685 Montauk Highway
Bridgehampton, NY 11932

SENDER: Superintendent of Schools
4 Long Lane
East Hampton, NY 11937

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. 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.
17. 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 provision(s) eliminated.
18. 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.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

DATE: 03/25/22

PO Box 3021, 2685 Montauk Highway

Bridgethampton, NY 11932

Telephone 631-537-0271

Fax 631-537-9038

East Hampton UFSD

Bridgehampton UFSD Health Services Billing Cost Justification

2021-22

School Nurse Salaries	\$91,631.00
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School Nurse Substitutes	\$0.00
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Psychologist Salary (90%)	\$60,369.30
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Speech Pathologist Salary (90%)	\$81,329.40
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Clerical Salary (33%)	\$18,571.08
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Benefits provided:

Medical & Dental	\$34,239.41
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FICA	\$19,270.41
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Retirement	\$24,834.85
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Physician	\$800.00
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Contractual Expense & Dues	\$1,607.00
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Supplies & Equipment	\$3,646.87
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Total	\$336,299.32
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Bridgehampton School (PK-12)	204
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Hayground School (PK-8) 88

292

Cost Per Student	\$ 1,151.71
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See attached lists: 7 East Hampton resident students attending private schools

TOTAL AMOUNT DUE TO BRIDGEHAMPTON UFSD \$8,061.97

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

HOME OF THE

**SOUTHAMPTON UNION FREE SCHOOL DISTRICT
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT
MIDDLE SCHOOL BOYS LACROSSE SHARED SPORTS AGREEMENT**

AGREEMENT made this 8th day of March, 2022, between the Southampton Union Free School District ("Southampton" and collectively as the "Districts") and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

WHEREAS, the Districts wish to enhance the interscholastic athletic opportunities for their students by permitting students from each District to compete together on certain interscholastic athletic teams ("shared sports") for middle school boys lacrosse.

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2021-2022 school year.
2. The Hosting District shall ensure that boys lacrosse and each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide interscholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
 - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
 - b. Determine total reimbursement due to the Hosting District by computing the cost-per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.

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

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this ____ day of ____, 2022.

SOUTHAMPTON UFSD

By: _____

Nicholas Dyno
Superintendent of Schools

By: _____

Darren Phillips
Director of Physical Education,
Health & Athletics

EAST HAMPTON UFSD

By: _____

Adam S. Fine
Superintendent of Schools

By: _____

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

CONSULTANT AGREEMENT

AGREEMENT made this 12th day of April, 2022, by and between Macdonald, Rand and Vollaro LLP, 550 Route 25A, Rocky Point, NY 11778 (the "Consultant"), 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 Claims Auditing Seervices, in accordance with the submission to the District in response to East Hampton RFP #22-1, 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 services as outlined in the submission to the District in response to East Hampton RFP #22-1, a copy of which is attached to this contract for reference purposes.
2. The District agrees to pay the Consultant according to the following schedule:
 - a. 5/1/22 - 6/30/22 = \$4,500
 - b. 7/1/22 - 6/30/23 = \$27,000
 - c. 7/1/23 - 6/30/24 = \$27,000
 - d. 7/1/24 - 6/30/25 = \$27,285

It shall be noted that this contract is solely limited to the terms of Item 2(a). Should the parties agree to renew the contract, the pricing in Items 2(b), 2(c) and 2(d) shall apply solely during the period of time as indicated. There is no guarantee that the parties shall agree to renew the contract past the timeframe as described in Item 2(a). In should also be noted that the prices described herein are lower than what is indicated the Consultant's response to East Hampton RFP #22-1, a copy of which is attached to this contract for reference purposes. Such lower prices were agreed upon by representatives of the parties following submission of the proposal In all instances, there shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above until June 30, 2022, unless terminated in accordance with the terms in the Consultant's response to East Hampton RFP #22-1, a copy of which is attached to this contract for reference purposes .

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.

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 insure 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. The Consultant 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 the Consultant, 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 as described in the terms and conditions East Hampton RFP #22-1, a copy of which is attached to this contract for reference purposes. 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, when required by law. The Consultant shall adhere to all applicable policies, procedures, rules and regulations of the District and the State Education Department.

13. This Agreement incorporates by reference the RFP specifications and the Consultant's proposal submitted in connection with this Agreement, with the exception of the pricing deviations as noted in Item 2 of this contract. The Contract Documents shall consist of this Agreement, the aforementioned documents and any other documents referenced in the RFP specifications. In the event of any discrepancy, conflict or inconsistency between the terms of this Agreement and any of the Contract Documents, the language of this Agreement shall prevail, followed in priority by the language of the RFP specifications.

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.

DISTRICT
EAST HAMPTON U.F.S.D.

CONSULTANT
Macdonald, Rand and Vollaro LLP

BY: _____
James P. Foster
President, Board of Education



DATE

3/30/2022
DATE

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

March 14, 2022

Mr. Sam M. Schneider
Purchasing Department
East Hampton UFSD
4 Long Lane
East Hampton, New York 11937

 ORIGINAL

Request for Proposal – Internal Claims Auditing Services

Dear Mr. Schneider:

Part I: My name is Jared Vollaro; I am a partner for our New York State licensed Certified Public Accounting Firm (Firm license #062904) located at 550 Route 25A in Rocky Point, New York.

The Firm is comprised of three partners (David Macdonald, CPA, Derek Rand, CPA and Jared Vollaro, CPA) whom have over 35 years of auditing experience between them. In addition, the Firm employs six staff accountants. Jared Vollaro and one other staff accountant will be assigned to your engagement.

We are currently the Internal Claims Auditors for: Shoreham Wading River School District (18 years), Port Jefferson School District (14 years); Massapequa School District (11 years); Miller Place School District (1 year); and the North Shore Public Library (13 years). See references details below.

During each engagement as part of our work plan, we review all check warrants and all the checks that are written under each warrant. For each check, we review each invoice is properly itemized and mathematical accurate. Also, we verify there is no sales tax being paid, charges are not duplicated and there is an approved purchase order with each invoice signed by the Purchasing Agent, a signed receiving copy and an original invoice. We verify that the purchase order was approved prior to the invoice date and that funds are available within the approved budget line item and complies with District policy. We verify bid prices on a test basis to verify that the expense is appropriate. We will question any suspicious invoices that we deem not related to expenses of the School District. Any invoices that we find where sales tax is being charged; we typically would void the check and notify the Treasurer. Any invoices that we deem inappropriate, we present to the Treasurer and the Board of Education.

A monthly written report is provided to the President of the Board of Education of our findings. We also issue an annual report to the Board of Education summarizing our findings for the fiscal year.

I can confirm that there have been no regulatory actions taken against the Firm by any regulatory agency. In addition, I can confirm that no conflict of interest exists between the Firm and the East Hampton Union Free School District, its' Board of Education or its' Administrators.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

The Firm successfully passed peer review in December 2020.

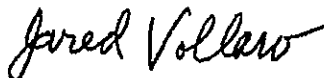
References:

1. Massapequa Union Free School District
 - Christine Petrullo – Asst. Business Administrator/Purchasing Agent
4925 Merrick Rd. Massapequa, NY 11758
516-308-5020
2. Shoreham-Wading River Union Free School District
 - Glen Arcuri – Director of Finance
250 Route 25A Shoreham, NY 11786
631-821-8000
3. Port Jefferson Union Free School District
 - Sean Leister – Asst. Superintendent for Business
550 Scraggy Hill Rd. Port Jefferson, NY 11777
631-476-4413
4. Miller Place Union Free School District
 - Colleen Card – School Business Official
7 Memorial Dr. Miller Place, NY 11764
631-474-2700

We estimate that our staff would devote 3-6 hours per week to the East Hampton School District's Claims auditing engagement.

We appreciate the opportunity to be of service to you, and believe this letter accurately summarizes the significant terms of our engagement.

Sincerely,



Jared Vollaro, CPA – Partner

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

Resumes / Personnel Background Information

Derek Rand, CPA – Partner

Derek M. Rand, a partner with Macdonald & Rand, LLP began his career in 1999 with an audit and tax firm based out of New York City, McGladrey & Pullen LLP. In 2002, Derek made the transition into the private sector as a Senior Financial Analyst with Arrow Electronics, Inc. located in Melville, NY. In 2005, Derek joined G.E. Macdonald & Co., Ltd. as a senior accountant becoming partner in 2008. Derek has over 20 years of audit experience leading up the audit division of the Firm.

Derek began his studies in 1996 at the State University of New York at Albany where he went on to graduate in 1999 with a B.S. in Accounting and a minor in Business Administration.

David Macdonald, CPA, CGMA – Partner

Currently a partner with Macdonald & Rand, LLP, he is a member of the New York State Society of Certified Public Accountants. David began his career with G.E. Macdonald & Co., Ltd. in 1997 as a junior accountant and made partner in June of 2000. David's success is based on his ability to identify simple solutions to complex business problems and communicate across all levels of the organization, instilling positive morale, while empowering employees to help drive service excellence. David provided strategic direction, and marketing innovations that laid the groundwork for the company's growth. His strong foundation in accounting, financial analysis and tax planning is complemented by technology savvy and management qualifications in business development and operations. Today, David is one of the driving forces behind the Firm's success.

His studies began in 1993 at Nova Southeastern University where he graduated on an accelerated program with his B.S. in Accounting in 1996.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

Jared Vollaro, CPA, CISA, CFE – Partner

CAREER HISTORY:

Macdonald & Rand LLP, Rocky Point, NY January 2018 - Present

Partner

- Complete internal claims audits for various school districts to verify all checks listed under the warrant are:
 - Supported by an original invoice, which is not more than 90 days past the invoice date and is signed by the Purchasing Agent.
 - Do not include payment for sales tax.
 - Correspond to an approved purchase order dated prior to the invoice date.
 - Supported by a signed receiving document evidencing delivery date of the items on the invoice, if applicable.
- Review list of employees receiving a paycheck and trace to administrators' certification or time sheet.
- Verify payroll changes, payments to part-time employees or substitutes, extra payments and flexible spending payments agree to source documentation.

Berger, Macdonald & Rand, LLP, Rocky Point, NY February 2007 – December 2017

Tax and Audit Consultant

- Assist with the planning, execution and completion of multiple financial statement audits for construction client.
- Prepare individual tax returns.

AlticeUSA (formerly Cablevision), Bethpage, NY

IT Director, Internal Audit

May 2015 – December 2017

Manager, Internal Audit

January 2009 – May 2015

Senior Analyst, Internal Audit

February 2007 – January 2009

- Guided the audit team's focus in understanding business units' initiatives and processes, identifying key risks, evaluating mitigating controls and testing the operating effectiveness of controls.
- Participated in the Company's annual risk assessment process to identify areas where Internal Audit could partner with management to complete reviews to assist with mitigation of the risks identified.
- Performed risk assessments and developed audit work programs including risks, controls and test steps in accordance with IIA standards, Generally Accepted Accounting Principles (GAAP) or COBIT or National Institute of Standards and Technology (NIST) frameworks.
- Developed information technology (IT) expertise and pursued the CISA certification to fill the IT audit gap within the department, which led to my promotion to IT Director, and lead to completion of various IT related reviews (e.g., Network Operation Center (NOC) Node Monitoring, Third Party Hosted Data, Privacy of Customer Information).
- Designed a comprehensive Payment Card Industry (PCI) Compliance test plan (based on PCI Data Security Standards (PCI DSS) version 2.0) and partnered with Enterprise IT executive management to identify control gaps within the PCI DSS framework.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

- Developed and executed an audit plan based on complex internal Company policies related to various Payroll pay types (e.g., overtime, double time) to identify instances of non-compliance.
- Worked with newly implemented Business Insights team to map out detailed process flows for key performance indicators (KPI) and identify where additional controls were needed.
- Developed subject matter expertise on various processes/systems within the Company (e.g., Programming Expenses, Payroll, PCI DSS, NOC, Confidentiality of Customer Information, Data Warehouse, Data Center).
- Conducted detailed interviews of information technology personnel to understand and document system designs or modifications, information technology processes, controls and concepts and apply knowledge to assignments.
- Reviewed work papers to verify audit objectives are met, observations sufficiently and accurately supported conclusions and findings are validated with client management.
- Completed relevant management Sarbanes-Oxley control testing as it correlates with the review being completed, including the testing of General Computer and Application controls.
- Oversaw the audit team's resolution and escalation of audit issues with the client and senior management.
- Lead discussions related to complex subject matters during status meetings with executive management.
- Reviewed and submit to Audit senior management accurate and concise audit or investigation reports, including a summary of work performed, details of results, client action plans and conclusions aligned with audit or investigation objectives.
- Worked closely with management after audit completion to verify corrective action items are adequately implemented by agreed upon dates.
- Managed fraud investigations and conduct thorough client interviews and data analysis to ascertain and confirm facts.
- Reviewed and completed substantive and Sarbanes-Oxley compliance testing on behalf of third-party external auditors related to debt compliance, expenditures, programming, ad sales, etc.
- Assisted and participated in a comprehensive Quality Assurance Review (QAR) Program to continually assess the department's compliance with IIA Standards.
- Trained, developed and provided constructive feedback and coaching to assist and motivate staff in developing and achieving goals while also facilitating the mid-year and annual performance appraisal process.

Motorola, Inc. (formerly Symbol Technologies), Holtsville, NY

Senior Internal Auditor

October 2005 – February 2007

- Managed and performed Sarbanes-Oxley compliance testing over all business units globally.
- Completed various financial and operational audits, reporting significant findings to business unit leaders and Senior Director of Internal Audit. This included making recommendations to improve business processes.
- Completed extensive testing of quarterly revenue to ensure proper revenue recognition as mandated by the Department of Justice.
- Performed physical inventory observations at various global Symbol locations.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

KPMG LLP, Melville, NY

Associate

August 2004 – October 2005

- Participated in various audit engagements for both public and non-public clients within the consumer products, software development and healthcare industries.
- Responsible for interoffice reporting of approximately 30 international offices and their respective reporting packages.
- Involved in all phases of the engagement including the planning and completion of audit work and building client relationships.
- Performed physical inventory observations for various clients.
- Completed audit procedures to ensure the effectiveness and proper design of business processes and related internal controls.
- Aided in the review of client prepared financial statements and Forms 10Q and 10K for compliance with GAAP prior to filing with the SEC.

EDUCATION:

St. John's University, Jamaica, New York

M.S. in Taxation, May 2004

St. John's University, Jamaica, New York

B.S. in Accounting, May 2003, Cum Laude

COMPUTER SKILLS:

Oracle Financials, CableData/DDP, OnBase, Microsoft Office, Visio.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

NICHOLAS VECCHIONE

10 Falcon Ct. • Farmingville, NY 11738 • nickvecchione21@gmail.com • 516-426-6444

Qualification Profile

Graduated in May 2014 from Dominican College with B.S. in Accounting. Focused areas of accounting include Governmental Accounting, preparing analytics throughout audit processes, cash receipts, managing relationships with banks, licensors, and department heads. Reconciling monthly bank statements. Controlling and overseeing departmental spending for budgetary purposes. Internal audit. Implementation of major capital projects town-wide. Accounts Payable. Maintaining Inventory Listings. School District Fiscal Year End Audits.

Education

Chaminade High School, Mineola, NY
Dominican College, Orangeburg, NY
Bachelor of Science, Accounting

Class of 2008

Class of 2014

GPA: 3.8

Work Experience

Senior Accountant, Macdonald, Rand & Vollaro LLP, Rocky Point, NY 11778

October 2019-Present

- Complete internal claims audits for various school districts to verify all checks listed under warrants are:
- Supported by an original invoice, which is not more than 90 days past the invoice date and is signed by the Purchasing Agent.
- Do not include payments for sales tax.
- Correspond to an approved purchase order dated prior to the invoice date.
- Supported by a signed receiving document evidencing delivery date of the items on the invoice, if applicable.
- Review list of employees receiving a paycheck and trace to administrator's certification or time sheet.
- Verify payroll changes, payments to part-time employees or substitutes, extra payments and flexible spending payments agree to source documentation.
- Oversee and manage over 100 business clients and assist with bookkeeping services, financial statement construction and planning, financial management, and insurance audits.
- Prepare and execute weekly, monthly, quarterly, and annual sales tax, payroll tax, and corporate tax filings.
- Prepare personal tax returns

Staff Accountant, Cullen & Danowski, Port Jefferson Station, NY

July 2019-October 2019

- Integral part of a Fiscal Year End School District Audit Team for 25+ Districts around Long Island.
- Experience with all District Funds including but not limited to General, Capital, Debt Service,
- Special Aide, School Lunch, and Trust & Agency.

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

- Built and maintained relationships with Business Officials, Treasurers, and Asst. Superintendents.
- Managed and maintained pension plan workpapers and schedules for various clients.

Town-Wide Cash Manager/Staff Accountant, Town of Hempstead, Hempstead, NY 2013-July 2019

- Manage and maintain various Licensing Agreements between The Town and Licensors.
- Oversaw and managed implementation of credit card & inventory systems town-wide.
- Integral part of Town Budget construction.
- Accounts Payable Managerial duties.
- Facilitate all daily cash activities for twenty-five various departments.
- Responsible for all daily and monthly department bank deposits for over thirty separate bank accounts.
- Monthly Bank Recs.
- Daily, weekly, and monthly JE review.
- Review, audit and edit department claim form and purchase orders for proper account coding and classifications.
- Worked alongside the auditors performing their year-end audit, and was involved in financial statement prep.
- Performed internal audits on various town departments.

Staff Accountant, Nassau OTB, Mineola, NY Oct. 2017-July 2019

- Maintain and manipulate Daily Cash Flow work papers.
- Manage daily deposits by branches.
- Set up incoming and outgoing wires.
- Analyze and calculate track settlement checks for over 100 tracks around the world.
- Generate and maintain various reports within OTB accounting systems and software.
- Review Monthly Journal Entries.
- Accounts Payable Manager Duties.
- Account Analysis.

CPA & Office Managers Assistant, James DeMinno CPA, PC, New City, NY Jan. 2012-Apr. 2014

- Processed Personal, Business, and Corporate tax returns.
- Filed returns through Inuit (an online tax program).
- Constructed P & L schedules in Microsoft Excel.
- Created Daily Transaction worksheets for business clients within Microsoft Excel.
- Bookkeeping and payroll for various businesses.

Computer/Technology Skills

General: Microsoft Outlook, Access, Word, Excel, Teams, PowerPoint, QuickBooks, Quicken, Online Intuit, OpenUP, Dynamics, DAS, AdvanceFlow, FileCabinet, CS Suite Programs, Adobe, UltraTax

AFFIDAVIT OF NON-COLLUSION

I hereby attest that I am the person responsible within my firm for the final decision as to the price(s) and amount of this bid or, if not, that I have written authorization, enclosed herewith, from that person to make the statements set out below on his or her behalf and on behalf of my firm. I further attest that:

1. The price(s) and amount of this bid have been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition with any other contractor, bidder or potential bidder.
1. Neither the price(s), nor the amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder on this project, and will not be so disclosed prior to bid opening.
2. No attempt has been made or will be made to solicit, cause or induce any firm or person to refrain from bidding on this project, or to submit a bid higher than the bid of this firm, or any intentionally high or non-competitive bid or other form of complementary bid.
3. The bid of my firm is made in good faith and not pursuant to any agreement, discussion with, or inducement from any firm or person to submit a complementary bid.
4. My firm has not offered or entered into a subcontract or agreement regarding the purchase of materials or services from any other firm or person, or offered, promised or paid cash or anything of value to any firm or person, whether in connection with this or any other project, in consideration for an agreement or promise by an firm or person to refrain from bidding or to submit a complementary bid on this project.
5. My firm has not accepted or been promised any subcontract or agreement regarding the sale of materials or services to any firm or person, and has not been promised or paid cash or anything of value by any firm or person, whether in connection with this or any project, in consideration for my firm's submitting a complementary bid, or agreeing to do so, on this project.
6. I have made a diligent inquiry of all members, officers, employees, and agents of my firm with responsibilities relating to the preparation, approval or submission of my firm's bid on this project and have been advised by each of them that he or she has not participated in any communication, consultation, discussion, agreement, collusion, act or other conduct inconsistent with any of the statements and representations made in this affidavit. The person signing this bid, under the penalties of perjury, affirms the truth thereof.

Jared Vollaro PARTNER
Signature & Company Position

JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD, RAND, & VOLLARO LLP
Company Name

3/14/2022
Date Signed

20-8403012
Federal I.D. Number

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

Linda Hartig
Notary Public

Linda Hartig NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01HA503857C Qualified in Suffolk County Commission Expires January 30, <u>2023</u>

CONFLICT OF INTEREST CERTIFICATION

Name of Contractor MACDONALD, RAND & VOLLARO

Business Address 550 RTE. 25A ROCKY POINT, NY 11778

Telephone Number 631-744-0531

The Contractor above mentioned declares and certifies:

- 1) That the said Contractor is of lawful age and the only one interested in this bid, and that no one other than said Contractor has any interest herein.
- 2) That this bid is made without any previous understanding, agreement or connection with any other person, firm, or corporation making a bid for the same purpose, and is in all respects fair and without collusion or fraud.
- 3) That no member of the Board of Education of the East Hampton Union Free School District nor any officer or employee or person whose salary is payable as a whole or in part from the treasury of said Board of Education is directly or indirectly interested in this bid or in the supplies, materials, equipment, work, or services to which it relates, or in any portion of the profits thereof.
- 4) That said vendor has carefully examined the instructions, schedules, and specification prepared under the direction of the Board of Education, and will, if successful in this bid, furnish and deliver at the prices proposed and within the time stated, all materials, supplies, apparatus, goods, wares, merchandise, services, or labor for which this proposal is made.
- 5) That the prices quoted are net and exclusive of all federal, state and municipal sales and excise taxes.
- 6) The non-collusive bidding certification applies to this bid.

Jared Vollaro PARTNER
Signature & Company Position

JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD, RAND, & VOLLARO LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

Linda Hartig
Notary Public



DISCLOSURE FORM

THE UNDERSIGNED AFFIRMS THAT THE FOLLOWING CONSTITUTE ALL OFFICERS, DIRECTORS, PARTNERS, OR CONTROLLING PRINCIPALS OF THE FIRM:

Name
DAVID MACDONALD, CPA

Title
PARTNER

DEREK RAND, CPA

PARTNER

JARED VOLLARO, CPA

PARTNER

1. Does any East Hampton Union Free School District Board Member, administrator, or employee possess any financial interest, directly or indirectly, in the firm? No If yes, set forth the basis upon which a financial interest exists in the firm:

2. Has the firm or any of its officers, directors, partners, or controlling principals possessed any interest in transactions heretofore entered into with East Hampton Union Free School District? No If yes, please describe transaction(s):

3. Does any direct relative of a member of the Board, administrators, or staff possess any financial interest, directly or indirectly, in the firm (For purpose of this inquiry a direct relative is to be defined as a parent, spouse, child or sibling). No If yes, set forth below the East Hampton Union Free School District Board Member, administrator, or staff member whose relation possess an interest and the relationship:

THE UNDERSIGNED AFFIRMS THAT THE ABOVE STATEMENTS ARE TRUE AND UNDERSTANDS THAT ANY FALSE STATEMENT SHALL CONSTITUTE A VIOLATION OF THE PENAL CODE OR GENERAL MUNICIPAL LAW AS APPLICABLE.

Jared Vollaro, PARTNER
Signature & Company Position

JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD, RAND & VOLLARO LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

Linda Hartig
Notary Public

Linda Hartig NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01HA503857C Qualified in Suffolk County Commission Expires January 30, <u>2023</u>

HOLD HARMLESS AGREEMENT

It is hereby agreed and understood that the vendor agrees to hold harmless and indemnify the East Hampton Union Free School District Board of Education, any officer, agent, servant or employee of the East Hampton Union Free School District, from any lawsuit, action, proceeding, liability, judgment, claim, or demand which may arise out of:

- 1) Any injury to person or property sustained by the vendor, its agents, servants or employees or any person, firm, or corporation employed directly or indirectly by them upon or in connection with their performance under the contract however caused;
- 2) Any injury to person or property sustained by any person, firm, or corporation, caused by any act, default, error, or omission of the contractor, its agents, servants, or employees or any person, firm or corporation, directly or indirectly employed by them upon or in connection with performance under the contract.

The assumption or indemnity, liability and loss hereunder shall survive contractor's completion of service or other performance hereunder and any termination of this contract.

The contractor at its own expense and risk shall defend any such legal proceedings that may be brought against the East Hampton Union Free School District, its Board of Education, or any officer, agent, servant, or employee of the East Hampton Union Free School District on any claim or demand, and shall satisfy any judgment that may be rendered against East Hampton Union Free School District, its board of education, or any officer, agent, servant, or employee of the East Hampton Union Free School District.

This indemnification, defense and hold harmless agreement shall apply to any lawsuit, action, proceeding, liability, judgment, claim or demand, or whatever name or nature, notwithstanding that contractor may deem the same to be frivolous or without merit. It is intended that this agreement be interpreted in the broadest manner possible so as to insulate all of the entities, parties and individuals named above from any liability, cost or judgment, monetary or otherwise, as the same may relate to the personnel and services provided by the contractor.

Jared Vollaro, PARTNER
Signature & Company Position

JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD, RAND, & VOLLARO LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2023

Linda Hartig
Notary Public

Linda Hartig
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01HA503857C
Qualified in Suffolk County
Commission Expires January 30, 2023

CERTIFICATION – Sexual Harassment Policy

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that the bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at minimum, meet the requirements of section two hundred one-g of the labor law.

Jared Vollaro, PARTNER
Signature & Company Position

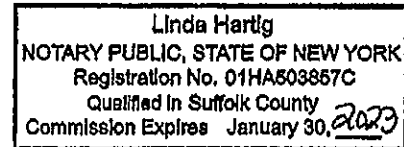
JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD, RAND & VOLLARO LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

[Signature]
Notary Public



CERTIFICATION OF COMPLIANCE WITH THE
IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), chapter 1 of the 2012 Laws of New York, a new provision has been added to Stat Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time it will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL §165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the Prohibited Entities List.

I, JARED VOLLARO, CPA, being duly sworn, deposes and says that he/she is the
PARTNER of the MACDONALD RAND D VOLLARO LLP Corporation and that neither
the

Bidder/Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.

Jared Vollaro, PARTNER
Signature & Company Position
JARED VOLLARO, CPA PARTNER
Type Name & Company Position
MACDONALD RAND D VOLLARO LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

Linda Hartig
Notary Public

Linda Hartig NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01HA503857C Qualified in Suffolk County Commission Expires January 30, <u>2023</u>

**DECLARATION OF BIDDER'S INABILITY TO PROVIDE
CERTIFICATION OF COMPLIANCE WITH THE
IRAN DIVESTMENT ACT**

Bidders shall complete this form if they cannot certify that the Bidder/Contractor or any proposed Subcontractor is not identified on the Prohibited Entities List. The District reserves the right to undertake any investigation into the information provided herein or to request additional information from the bidder.

Name of the Bidder: MACDONALD, RAND, & VOLLARO LLP

Address of the Bidder 550 RTE. 25A ROCKY POINT, NY 11778

Has bidder been involved in investment activities in Iran? NO

Describe the type of activities including but not limited to the amounts and the nature of the investments (e.g banking, energy, real estate)

If so, when did the first investment activity occur? N/A

Have the investment activities ended? N/A

If so, what was the date of the last investment activity? N/A

Has the bidder adopted, publicized, or implemented a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran? NO

If so, provide the date of the adoption of the plan by the bidder and proof of the adopted resolution, if any and a copy of the formal plan. N/A

In detail, state the reasons why the bidder cannot provide the Certification of Compliance with the Iran Divestment Act below (additional pages may be attached):

I, JARED VOLLARO, CPA being duly sworn, deposes and says that he/she is the

PARTNER of the MACDONALD, RAND & VOLLARO LLP Corporation and the foregoing is true and accurate.

Jared Vollaro PARTNER
Signature & Company Position

JARED VOLLARO, CPA PARTNER
Type Name & Company Position

MACDONALD RAND & VOLLARO, LLP
Company Name

SWORN TO BEFORE ME THIS

14TH DAY OF MARCH 2022

Linda Hartig
Notary Public

Linda Hartig
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01HA503857C
Qualified in Suffolk County
Commission Expires January 30, 2023

Certification of Proposal

After the award of the bid, the placing of an order by the Purchasing Agent of the East Hampton Union Free School District with the bidder for the supplies and/or services herein described, shall be deemed an acceptance of this proposal and shall constitute a contract between the East Hampton Union Free School District and the bidder for supplying the supplies and/or services herein described in accordance with the terms of this proposal and at the prices named herein.

AUTHORIZED SIGNATURE _____

Jared Vollaro

DATE 3/14/22

PRINT NAME JARED VOLLARO, CPA

TITLE PARTNER

FIRM NAME: MACDONALD, RAND & VOLLARO LLP

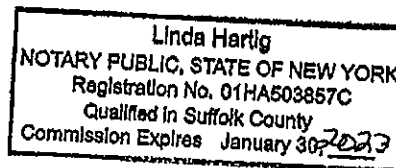
ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF SUFFOLK) ss.:

On the 4TH day of MARCH in the year 2022 before me, the undersigned, personally appeared, JARED VOLLARO, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Linda Hartig

NOTARY PUBLIC





January 11, 2021

Macdonald, Rand & Vollaro, LLP
RFP #22-1

Derek Rand
Macdonald & Rand LLP
550 Route 25a Ste 1
Rocky Point, NY 11778-9813

Dear Derek Rand:

It is my pleasure to notify you that on January 11, 2021, the Pennsylvania Peer Review Committee accepted the report on the most recent Engagement Review of your firm. The due date for your next review is January 31, 2024. This is the date by which all review documents should be completed and submitted to the administering entity. Since your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

Should you perform, or become engaged to perform, any engagements under the Statements on Auditing Standards, *Government Auditing Standards*, examination engagements under the Statements on Standards for Attestation Engagements or engagements under the Public Company Accounting Oversight Board (PCAOB) standards that are not subject to PCAOB permanent inspection, you must immediately notify us so we may determine if the firm should have a different due date for a System Review in accordance with the *Standards for Performing and Reporting on Peer Reviews*.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

PICPA Peer Review Committee

PICPA Peer Review Committee
peerreview@picpa.org
(267) 675-6250

cc: Michael Curto

Firm Number: 900255349351

Review Number: 575493

Macdonald, Rand & Vollaro LLP

Certified Public Accountants

March 14, 2022

Mr. Sam M. Schneider
Purchasing Department
East Hampton UFSD
4 Long Lane
East Hampton, New York 11937



COPY

Request for Proposal – Internal Claims Auditing Services

Dear Mr. Schneider:

Part II: Claims Auditing Fee (Annual Rates):

May 2022 – June 2022 – All Inclusive - \$4,750

2022 – 2023 – Annual Fee All Inclusive - \$28,500

2023 – 2024 - Annual Fee All Inclusive - \$28,500

2024 – 2025 - Annual Fee All Inclusive - \$28,785

We appreciate the opportunity to be of service to you, and believe this letter accurately summarizes the proposed pricing of our engagement.

Sincerely,

Jared Vollaro, CPA – Partner

PRICING PROPOSAL:

NOTE WELL THAT PRICING IS ALL INCLUSIVE.

There are no additional charges allowed for mileage, tolls, lodging etc. under this contract.

I hereby submit a proposal for claims auditing services for the East Hampton Union Free School District in accordance with the Request for Proposal and all guidelines contained within the Reference Manual for Audits of Financial Records of New York State School Districts published by the New York State Education Department.

Complete Claims Auditor Services (all-inclusive):

Pricing Period	All Inclusive Price
May 1, 2022 to June 30, 2022	\$ 4,750
July 1, 2022 to June 30, 2023	\$ 28,500
July 1, 2023 to June 30, 2024	\$ 28,500
July 1, 2024 to June 30, 2025	\$ 28,785

Jared Vollaro
Office of Company (Signature)

3/14/2022
Date

JARED VOLLARO, CPA
Name of Officer

PARTNER
Title

MACDONALD, RAND, & VOLLARO LLP
Company Name

631-744-0531
Telephone

631-744-5064
Fax Number

550 RTE. 25A ROCKY POINT, NY 11778
Address

JARED@MRVCPA.COM
Email address

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**4 LONG LANE
EAST HAMPTON, NY 11937**

BOARD OF EDUCATION

James P. Foster. - President
Christina DeSanti - Vice President
Jackie Lowey
Sarah Minardi
Justine O'Mara Limonius
John J. Ryan, Sr.
Sandra Vorpahl

ADAM S. FINE
Superintendent of Schools

TIMOTHY B. FROMM
Assistant Superintendent

SAM M. SCHNEIDER
Assistant Superintendent for Business

DEIRDRE HERZOG
Treasurer

KERRI S. STEVENS
District Clerk

March 22, 2022

To Whom It May Concern,

The EFPR, CAPs completed the 2020-21 audit of the Financial Statements for East Hampton School District on October 5, 2021, and reported the following findings.
The enclosed correspondence is a Board of Education approved update in the 2020-21 audit findings.

Extraclassroom Activity Funds

In the High School the following changes have been made.

- Photography Club has been dissolved and chose to move funds to the Art Club
- Beachcomber and Beachplums dissolved and chose to move the funds to Student Association
- Personal Wellness dissolved and chose to move funds to Student Association
- Project 9 dissolved and chose to move funds to Student Association
- Yoga dissolved and chose to move funds to Student Association

In the Middle School the following clubs have dissolved and all remaining funds have been evenly distributed to each remaining club, since there is no Student Association. This is past practice at the Middle School.

- Band Trip
- Dance Team
- National Honor Society
- Orchestra Trip
- Standing Desks Grant

The Elementary School did not want to close out any clubs, since they were inactive due to COVID.

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**4 LONG LANE
EAST HAMPTON, NY 11937**

BOARD OF EDUCATION

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Treasurer

KERRI S. STEVENS
District Clerk

March 22, 2022

To Whom It May Concern,

The EFPR, CAPs completed the 2020-21 audit of the Financials Statements for East Hampton School District on October 5, 2021, and reported the following findings.
The enclosed correspondence is a Board of Education approved update in the 2020-21 audit findings.

Accounting for Leases

The District's response to the Letter of Management regarding the accounting of leases is as follows. The District acknowledges this recommendation and is aware of the pronouncement. The District Treasurer and the Superintendent for Business is the responsible party for the District's financial statements, and in preparation for the implementation of GASB Statement No. 87 – "Account for Leases", has begun researching and putting plans in place to properly document the accounting treatment of each lease, as required by this Statement. Work will commence on this initiative on, or before May 1, 2022, to record all leases of buildings, land, vehicles and equipment for both instances where the District acts as the lessee or lessor and will be completed prior to the end of December 2022; in coordination with the District's Auditor, EFPR Group.



QUESTAR^{III}
FOR EDUCATION

East Hampton Union Free School District:
FY 2020/21 Annual Risk Assessment Update

www.questar.org

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Inherent Risk Areas to be Addressed

Below is a summary of inherent risks that should be addressed as part of conducting the annual independent audit and the ongoing internal audit function.

RISK AREA	DESCRIPTION	RECOMMENDATION TO ADDRESS RISK
Changing Environment	The District operates in an environment of complex or frequently changing compliance requirements. The risk to the District is that as compliance regulations change complexities place task burdens on the District employees. The complexity of the tasks increases the risk that the District could feel adverse consequences if it were to lose a key person in the business office.	To mitigate this risk, the District should require business office personnel to document all critical financial processes, such as payroll, purchasing, accounts payable and IT processes. These documents should be reviewed, tested and updated as processes change. In addition, employees should be cross-trained to cover all critical processes during vacations, absences or vacancies in financial positions.
Complex Transactions	The entity has a mix of program types funded by third parties that could motivate management to shift costs or manipulate accounting transactions.	The District's internal audit function should monitor practices to ensure that funding regulations are understood and complied with. In addition, a properly functioning claims audit procedure will review the appropriateness of charges to the various programs.
Segregation of Duties	Segregation of duties is an issue within school districts primarily due to limited staffing and/or changes to employee responsibilities. There may be instances where the District has risk exposure and no mitigating controls.	Segregation of duties issues can be addressed in several ways: The District could reassign work so that checks and balances are put in place and no one person has a span of control that is too extensive; Additional review procedures could be developed and implemented either at the beginning or end of the process; or The involvement of the claims auditor or internal audit function could be increased.
Prior Audits	Internal Audit has performed the following audits that will require a follow-up: FY 2015/16 – Information Technology FY 2016/17 – Special Education	The Board of Education (BOE) should consider having Internal Audit perform follow-up audits to ensure management corrective actions to audit observations are working effectively and efficiently.

RISK AREA	DESCRIPTION	RECOMMENDATION TO ADDRESS RISK
	FY 2017/18 – Student Attendance FY 2018/19 – Non-Resident Tuition Billing FY 2019/20 – Athletic Department Equipment, Inventory and Supplies Audit	

Assessment of Risk

Below is an assessment of the District's internal controls for each functional area which are classified as low; moderate; or high risk. The assessment is based on the likelihood and impact that an unfavorable event would have on the District. The functions that we deemed to be high risk areas are critical to the operation of the District or are assets susceptible to misappropriation. In addition, this information may be used by the Board of Education for developing an audit plan for the upcoming year.

Functional Area	Risk Classification		Comments
	Prior Year	Current Year	
Cash – Business Office	Moderate/High	Moderate/ High	
Cash – Lunch Program	Low/Moderate	Low/ Moderate	
Cash – Extraclassroom	High	High	
Cash – Petty Cash	N/A	N/A	
Accounts Receivable – General	Moderate	Moderate	
Accounts Receivable – Medicaid	N/A	N/A	
Accounts Receivable – Special Education	Moderate	Moderate	
Accounts Payable	Low	Low	
Banking	Moderate	Moderate	
Payroll	Moderate/High	Moderate/High	
Human Resources	Low/Moderate	Moderate	Change in staff
Worker's Compensation	Moderate	Moderate	
Purchasing	Low	Low	
Fixed Assets Accountability	Low	Low	
Fuel Usage	Moderate	Moderate	
Inventory – Transportation Parts & Supplies	Moderate/High	Moderate/High	
Inventory – Lunch Program	Moderate	Low/Moderate	Improved controls over inventory
Inventory – Operations & Maintenance Supplies	Moderate	Moderate	
Inventory - Extraclassroom	Moderate	Moderate	
Use of Facilities	Moderate	Moderate	
Employee & Retiree Benefits	Low/Moderate	Low/ Moderate	
Employee Expense Reimbursements	Low	Low	
Information Systems	Moderate	Moderate	
Capital Projects	Low	Low	
Budgeting	Moderate	Moderate	
Claims Auditing	Low	Low	
State Aid	Moderate/High	Moderate/ High	

Prior Years' Comments and Recommendations

We noted the following issues within functional areas that could use improvement to their internal controls. The comments and recommendations provide a tool for management to assist in developing or maintaining a risk management system that mitigates risk to an acceptable level as determined by the Board of Education. The issues were identified from prior risks assessments and are summarized in the table below along with our recommendations:

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
Banking	During our review of wire transfer authorizations, we noted that the District has not established a transfer amount limit for external wire transfers.	The District should consider establishing a transfer limit with their bank and have the limit approved annually by the Board.
	Updated June 2021: There has been no change from the prior year risk assessment.	
	We noted the amount of startup cash for school lunch was missing from the approved reorganizational meeting minutes.	At the reorganizational meeting the board should approve the amount of startup cash for school lunch. This would ensure additional transparency to the public.
	Updated June 2021: There has been no change from the prior year risk assessment.	
	The District does not use a positive pay system with the bank.	The District should implement controls over cash that will limit threats from outside the organization. These controls include establishing a positive pay system with the bank. This would require that the District instruct the bank regarding the checks that it has issued and has authorized the bank to pay. To accomplish this, the District would create an electronic file of checks issued that would include the amounts and check numbers. The bank would be required to refer to this list before it could clear a check from the District's account. This control would limit the District's exposure to check raising and fraudulent checks being paid from District's funds. We recommend that the District work with banking institutions to establish this controls over District funds.

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Updated June 2021: There has been no change from the prior year risk assessment.	
	The computer used for wire transfers is not dedicated only to this use. Programs which compromise wire transfer controls are often introduced via Internet use unrelated to banking. Optimal security related to wire transfers is achieved via a dedicated computer.	The District should establish a computer dedicated to banking, particularly for wire transfers.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Business Office Staffing	The business office has not developed operational procedures for some of the key functions, specifically Payroll. In addition, the business office's level of cross training could use improvement.	The business office should create operational procedures for key business office responsibilities. In addition, business office employees should obtain a level of cross training without sacrificing the proper segregation of duties.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Medicaid	The District does not submit claims for Medicaid reimbursement. The New York State Education Department developed "Preschool/School Supportive Health Services Program" (SSHSP) which is a provider policy and billing handbook that provides information and guidance to those who coordinate and deliver related services and/or other special education programs and services to children with disabilities in the school districts and who participate in the New York State Medicaid Program.	The District has an opportunity to receive additional funds from the Medicaid reimbursement program. The District should consider developing a program to submit services for Medicaid reimbursement that follow the requirements identified from SSHSP.
	Updated June 2021: There has been no change from the prior year risk assessment.	

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
Operations & Maintenance (O&M) Inventory	The two pole barns used to store Building & Grounds equipment do not have exterior camera surveillance installed.	The District should consider installing camera surveillance to monitor activity.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Purchasing	The District does not include a right-to-audit clause in formal contract agreements.	The District should consider including a right-to-audit clause in at least contract agreements relating to capital projects and service agreements. This could provide the District with the legal right to audit vendors' accounting records if billing information is suspected of including improper charges. The District should consult their attorney concerning this matter.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Extra classroom Activity	We noted the elementary school has "clubs" where they perform fundraising activities and account for money with the central treasurer however they do not follow the instructions from SED's The Safeguarding, Accounting, and Auditing of Extra classroom Activity Funds, revised 2019). Extra classroom activity funds are defined in the Regulations of the Commissioner of Education as "Funds raised other than by taxation or through charges of a board of education, for, by or in the name of a school, student body or any subdivision thereof." Basically, extra classroom activity funds are those operated by and for the students.	These clubs are not technically classified as extra classroom activities. According to the Commissioner's Regulation Section 172.2, states that the program should be established for beyond 6 th grade. The elementary grades funds should be accounted for in the Trust & Agency Fund.
	Updated June 2021: There has been no change from the prior year risk assessment.	

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	<p>The clubs do not consistently prepare accountability records to support the amount of cash collected at the point of sale for fundraising events that sell inventory.</p>	<p>Pupils collecting money should, whenever possible, issue pre-numbered receipts in duplicate, the original to be given to the purchaser and the carbon to the pupil treasurer of the activity. In cases where pre-numbered receipts are not practical, for example, a candy sale, the activity treasurer, with the assistance of the advisor, should devise a method whereby the exact amount to be realized by the sale is determined in advance. This may be accomplished through the completion of an Activity Profit & Loss Statement.</p>
	<p>Updated June 2021: There has been no change from the prior year risk assessment.</p>	
	<p>The clubs do not consistently maintain independent club ledgers.</p>	<p>Per the 2019 Manual, "The student activity treasurer shall keep a ledger showing all receipts and disbursements and indicating a daily running balance, which shall be on a form prescribed by the board of education. He/she shall file all supporting data chronologically as evidence for the entries made in ledger. The faculty adviser shall supervise the posting of the activity treasurer's ledger when approving payment orders on the central treasurer. At the end of the school year, the activity treasurer's ledgers shall be turned over to the faculty adviser after the completion of the final audit and be placed on file for the inspection and guidance of succeeding officers."</p>
	<p>Updated June 2021: There has been no change from the prior year risk assessment.</p>	

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Only one signature, the central treasurer, is necessary for issuing checks at the Middle and Elementary Schools.	According to Board Policy 1336, Duties of the Extra classroom Activity Fund Central Treasurer and Faculty Auditor, the Treasurer's duties include countersigning all checks disbursing funds from the Extra classroom Activity Account. This language indicates the requirement of more than one signature.
	Updated June 2021: There has been no change from the prior year risk assessment.	
	It was noted that the advisors responsible for extra classroom activities have not received formal training relating to NYS regulations within extra classroom.	The District should consider providing a formal extra classroom training to the club advisors and central treasurers.
	Updated June 2021: There has been no change from the prior year risk assessment. We also noted that the Treasurers could benefit from additional training in sales tax collection for club activities.	
	It was noted that clubs do not consistently use inventory control logs for goods purchased for fundraising events.	Items on-hand and held for resale or return should be adequately safeguarded against loss, theft or damage by securing them in an appropriate location with limited access. In addition, during sales campaigns inventory should be controlled using an Inventory Control Form. The clubs should use the log to report the amount of inventory purchased for resale, indicate when inventory has been provided to students to sell, and how much inventory was returned.
	Updated June 2021: There has been no change from the prior year risk assessment.	
	The Board of Education does not receive financial reports from the extra classroom activity treasurers on at least a quarterly basis.	The District should consider revising Board policy 5520: Extra classroom Activity Fund to include the timeframe in which Extra classroom Activity Funds treasurers' reports will be provided to the Board.

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Updated June 2021: There has been no change from the prior year risk assessment.	
	<p>We noted during our review of the June 30, 2019, audited financial statement that there were 6 clubs at the high schools, 4 clubs at the middle schools, and 1 club at an elementary school without financial activity. Clubs without financial activity for the entire year may be an indication that these are not bona fide clubs.</p> <p>In addition, we noted that there were 4 "clubs" with activity during the 2018/19 fiscal year, listed in the Extra classroom Activity Club financial statements that may not meet the definition of a club. These are: The Greater East Hampton Education Foundation, Wendy Armstrong Memorial Fund, Katy Stewart Scholarship, and Mario Mayorga Scholarship.</p>	<p>The District should identify clubs that are not bona fide and remove them from the extra classroom activity fund. In order for clubs to be bona fide clubs, they should follow the guidelines identified from the New York State Education Department's (SED) The Safeguarding, Accounting, and Auditing of Extra classroom Activity Funds. The district should consider moving non-bona fide club funds to the Trust & Agency fund for accountability purposes.</p>
	Updated June 2021: The audited June 30, 2020, financial statements show at least 15 clubs with no activity during the 2020/21 fiscal year. This may be partially due to COVID restrictions. There were three balances listed in the financial statements which may not meet the definition of a club.	
Transportation	<p>The District does not use an electronic program for work orders and accounting for vehicle repairs or parts inventory. All information is reported on paper documents which can impact efficiency and increases the risk of loss of important information.</p>	<p>The District should consider purchasing ServiceFinder, a program from TransFinder which the District uses for bus routes, that manages parts inventory; accountability; coordinates bus availability; and calculates and categorizes garage costs.</p>
	Updated June 2021: There has been no change from the prior year risk assessment.	
	<p>The Transportation Department does not perform a physical inventory for parts and supplies.</p>	<p>To ensure a formal inventory accountability, the department should perform a physical inventory annually. This would provide an audit trail in case the department was reviewed for any reason.</p>

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Updated June 2021: There has been no change from the prior year risk assessment.	
	The District does not have a policy prohibiting employees from using District facilities for work on their personal vehicle. However, employees are required to obtain permission from the Superintendent or Assistant Superintendent for Business.	The District should consider implementing a policy regarding employees using the bus garage for personal vehicles. If employees use the District's property for servicing their personal vehicles and are injured, the District may not have insurance coverage to protect them from any potential lawsuits.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Claims Auditing	<p>The District does not have a Deputy Claims Auditor in the event the Claims Auditor is unable to perform related duties for the District. Therefore, the District does not have contingency plan for the claims auditing process.</p> <p>Please refer to the following information regarding the state requirements:</p> <p>Who does not qualify as a claim's auditor:</p> <ul style="list-style-type: none"> • A member of the district's board; • A clerk or treasurer of the board; • The superintendent; • Any district official responsible for business management; • An employee under direct supervision of the superintendent; • The district's purchasing agent; • Any clerical or professional personnel directly involved in accounting and purchasing; and • Any individual responsible for business operation. 	<p>The District should assign someone independent and separate from the business office operations as the deputy claims auditor. According to the state requirements, it lists the following individuals eligible for claims auditing:</p> <p>Who does qualify as a claim's auditor:</p> <p>Candidates for the position must should have or be able to obtain expertise in district finances and have expertise with purchasing policies.</p> <p>Candidates may include:</p> <ul style="list-style-type: none"> • A district employee; • A person hired through an inter-municipal or shared service agreement; • An outside contractor; • A BOCES employee – however, the BOCES and the employee must meet all other requirements and it may not be appropriate for a BOCES to provide claims auditing services to one of its component districts since most of these districts would have material and

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
		<p>significant contract payments to that BOCES;</p> <ul style="list-style-type: none"> • An employee exempt from Civil Service classification (however, employees currently classified under civil service do not lose this classification); and • A district resident or nonresident <p>Updated June 2021: There has been no change from the prior year risk assessment.</p>
Financial Reporting and Budgeting	<p>The District does not have the following documents posted on their website:</p> <ul style="list-style-type: none"> • Most recent annual external audit report and the corrective action plan; and • Any final audit report issued by the state comptroller. 	<p>According to legislative information provided by the State of New York, it references to the following information:</p> <p>“Each school district shall in a timely fashion post on it’s website, if any, the annual external audit report and corrective action plan prepared in response to any findings contained in the annual external audit report or management letter, or any final audit report issued by the state comptroller.”</p> <p>Updated June 2021: The District has posted the most recent annual external audit report on their website, but the final audit report issued by the State Comptroller is not posted.</p>
Information Technology	<p>The District does not have a formal disaster recovery plan.</p> <p>Updated June 2021: The District is working with Eastern Suffolk BOCES to formalize a disaster recovery plan, but it has not yet been completed.</p> <p>Education Law 2-d protects personally identifiable student data related to students and sections become effective in January 2020. The District’s IT department is currently working to become compliant with the</p>	<p>The District should develop and adopted a formal disaster recovery plan to ensure that the district is able to recover from an unexpected interruption in operations. This plan should include steps to be followed to obtain the necessary equipment and space to continue operations.</p> <p>The District should appoint a Data Protection Officer and address the requirements of Education Law 2-d so the District will be complaint when the law becomes effective.</p>

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	<p>law. Areas the District still needs to address are:</p> <ul style="list-style-type: none"> • Appointment of a Data Protection Officer • Inclusion of the District's bill of rights included in all vendor contracts where personally identifiable information (PII) may be utilized. • Training of all District staff on minimizing the collection and transmission of PII. • Develop protocol to address any events of a breach or unauthorized release of PII. 	
	<p>Updated June 2021: The District continues to work towards full compliance with Ed-Law 2D but has not formally appointed a Data Protection Officer. However, the Parents Bill of Rights published on the District website indicates that the Superintendent should be notified of any complaints. The IT department has not had time to fully ensure all contracts are in compliance with Ed Law 2D and additional training has not been provided to all staff. Consequently, the District is not fully able to monitor the usage of on-line subscriptions.</p>	
	<p>The IT staff noted the District has many old hard drives stored on site which have not all been wiped clean of data.</p>	<p>The District should consider implementing a process to ensure all hard drives are wiped clean of data before being placed in storage until disposition.</p>
	<p>Updated June 2021: At the time of the annual risk assessment, removed hard drives are kept locked in the High School basement and the District's plan is to destroy them this summer.</p>	
Cash Receipts	<p>The Secretary to the Assistant Superintendent for Business has incompatible duties such as handling cash receipts and generating invoices to area school districts for tuition billings. Proper segregation of duties is an essential part of the District's internal controls and helps ensure the District is safeguarding assets.</p>	<p>The District should review the duties of the Secretary to the Assistant Superintendent for Business to determine which duties could be reassigned to another staff member. Strong internal controls require separating the custody, authorization, execution, and recording of transactions.</p>

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Updated June 2021: There has been no change from the prior year risk assessment.	
Fixed Assets	The fixed asset control process could use improvement. We noted school District property, equipment and material that is moved from one location to another may not be tracked. Additionally, the District has not had a full physical inventory since 2011.	The District should consider implementing the following recommendations: Physical inventories should be done annually to ensure all assets are accounted for; and Require the use of a form to be completed when assets are moved and disposed.
	Updated June 2021: There has been no change from the prior year risk assessment.	
Human Resources	An exit interview is not performed when employees resign from the District	It is important to collect information from employees who have resigned. Undertaking an exit interview can identify areas that you can improve to help retain other staff. An exit interview should be offered to all employees who have resigned. This interview can be carried out by the employee's immediate manager, HR, or by providing the employee a self-addressed employee form for them to fill out on their own and send back to you. Exit interviews can identify both positive and negative reasons for departure: relationship with supervisors, their perception of pay, training, career opportunities and performance appraisal systems. They should also seek to gain the departing employees views on the working conditions offered by your District and ask for some suggestions for improvement. If you do collect exit interview information, then ensure that there is a process in place for appropriate and timely follow-up action to be taken on that feedback, otherwise, there is little value in collecting the information.

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
	Updated June 2021: There has been no change from the prior year risk assessment.	
Special Education	SED's STAC Unit produces monthly Gold Star Reports which list the total number of STAC records, the number of records verified, and the total number of records not verified. When all STAC records are verified, the District will receive a 'Gold Star'. It appears no employee is assigned to review the District's Goldstar Reports to ensure all STAC records have been verified. At the time of the risk assessment, the District was missing several 'Gold Stars'.	The District should assign an employee to be responsible to review the Goldstar Reports on a monthly or quarterly basis. Any unverified records should be investigated at that time. The District will not receive state aid until the records are verified.
	Updated June 2021: There has been no change from the prior year risk assessment.	
	Education Law 912 requires each school District in NYS to provide resident students who attend nonpublic schools with all of the same health and welfare benefits available to students who attend the public schools in the District. The District is then able to bill the home school district of the student receiving the services. The District is not billing the home district of these students.	The District should enter into a contract with the home school district of the student who is receiving the services. This contract should describe the services and the reimbursement of the District providing the services. The District should be calculating a cost per student and billing the home school districts of the students receiving services.
	Updated June 2021: There has been no change from the prior year risk assessment.	

Issues Identified in the Current Year

We noted the following issues within functional areas that could use improvement to their internal controls. The comments and recommendations provide a tool for management to assist in developing or maintaining a risk management system that mitigates risk to an acceptable level as determined by the Board of Education. The issues were identified from the FY 2020/21 risk assessment and are summarized in the table below along with our recommendations:

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
Financial Reporting and Budgeting	The District's general fund balance subject to section 1318 of real property tax law is in excess of the 4% allowable by NYS law. Per the financial statements dated June 30, 2020, the District's actual percentage was 4.75%. The District reported that they intentionally kept excess in the fund balance to cover COVID-19 uncertainties. The District plans to monitor more closely in the upcoming year.	The District could take steps to reduce its fund balance so that it is in compliance with NYS regulations. This reduction in fund balance could result in a reduced tax levy.
Information Technology	The IT department reports they need additional training on Ed Law 2D and Personally Identifiable Information (PII). The IT department believes they need additional support from the administration to fully implement Ed Law 2D.	<p>Education Law §2-d restricts educational agencies from selling, using or disclosing PII for marketing or commercial purposes, or to provide it in any way that may facilitate its use by others. Pursuant to this law, the District must create and publish a data security privacy policy that is in line with Education Law §2-d mandates and NIST standards.</p> <p>Within this policy, the District should include data minimizations and protections in data-sharing agreements to protect student and teacher PII.</p> <p>The District should consider obtaining additional training for the IT department and determine if additional support is needed for the District to become fully compliant with Ed Law 2D.</p>

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	RECOMMENDED SOLUTION
Lunch Program	According to the audited financial statements dated June 30 th , 2021, the district had a deficit of \$53,971 in the lunch program before a transfer in from the general fund of \$10,000.	The District should have a system in place to monitor the deficit during the course of the school year. The District should continue to monitor and develop an action plan for reducing the deficit.

Cleared Comments

The following comments and recommendations were identified from previous annual risk assessments but have been adequately addressed by the District. This information is reported for informational and historical purposes only.

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	CORRECTIVE ACTION
Human Resources	Access to personnel files containing medical information and Immigration I-9 forms is not limited to authorized employees. Although the applicable file cabinet is kept locked, other employees have key access.	Updated September 2016: The personnel files are kept locked where access is limited to the Human Resource representative.
	Since the District implemented Finance Manager's nVision for accounting and tracking employee paid time off, there are opportunities for updated information to be misplaced within the program. For example, if an employee has more than one appointment while only one appointment provides for paid time off and the attendance coordinator records the paid time off in the appointment where the accruals are not tracked and accounted for, the employee's accruals would not be charged.	Updated September 2016: The individuals that have been assigned to enter employee's paid time off have been trained to make sure entries are applied to the correct appointment line. Additionally, the Human Resource department periodically verifies entries to ensure they were properly recorded in nVision.
Information Technology	District computers have not been configured to automatically lock down after a specified period of inactivity.	Updated September 2016: The District computers have been configured to automatically lock down after a specified period of inactivity (approximately 15 minutes). Additionally, teacher's workstations have been reconfigured to lock after approximately 1 hour of activity. User passwords are required to regain access to the system.
	The District does not have a formal process to ensure copy machines are wiped clean as a part of disposal.	Updated September 2016: The District established a plan with Xerox to wipe clean copy machines that are being leased.
	The District's network does not require mandatory changes to passwords on a regular basis.	Updated November 2017: The District's financial program, nVision, and the network requires staff to change their password every 90 days.

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	CORRECTIVE ACTION
	District staff noted there may be active nVision users accounts for staff no longer needing access or who are no longer employed with the District.	Updated June 2021: The IT Director stated that the IT Department receives instant notification as soon as Human Resources is informed of someone leaving the district. The IT department instantaneously responds and disables access based on the date provided by Administrative staff. Building access and network access is also terminated immediately.
Operations & Maintenance (O&M)	The gasoline for vehicles and equipment is purchased at a local vendor but the receipts are not reviewed for reasonableness by an appropriate individual.	Updated September 2016: The Facilities Director is reviewing each gas receipt to ensure the transaction appears to be for District purposes. Additionally, The Facilities Director communicates with accounts payable to ensure that the District's invoices are reconciling with the gas receipts.
	There is no formal accountability over desirable items in the O&M department (tools and equipment). For example; district owned power tools are not marked, tagged or accounted for in an inventory database. If these items do not meet the fixed asset threshold, they are not accounted for. This raises concern due to how desirable these items may be. Proper asset accountability begins with quality record keeping. Detailed property records help establish accountability and allow for the development of additional controls and safeguards. The accuracy and completeness of these records can also impact the various costs (insurance, replacement, etc.) associated with district owned assets.	Updated November 2018: District owned assets that may be considered desirable are being accounted for in an excel spreadsheet. The District has assigned an appropriate individual to ensure newly acquired assets are assigned appropriately and accounted for prior to being placed into service.
Accounts Payable	Although the Accounts Payable Clerk does not have day-to-day access to the Treasurer's key fob used for check signing, the Accounts Payable Clerk has been provided the key fob's password to perform check signing.	Updated November 2017: The District Treasurer maintains primary custody of the key fob. It is not left in the office when she is not at the school district. The District treasurer works Wednesday through Friday. When checks are run, the District Treasurer is with the AP clerk

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	CORRECTIVE ACTION
		during the process. Note: The AP Clerk does not know the password to the key fob and this is locked up every time with limited access.
Facility Usage	The August 2016 reorganization minutes indicated that the Board discussed concerns of improper use of the high school tennis court facilities by outside people. According to the Administration, outside organizations have used the tennis courts to provide lessons or for daily usage without formal approval, proof of insurance, or billing, if applicable.	Updated November 2017: We noted that the tennis courts are primarily being used by community members. Additionally, there have been no reported injuries. This has not been an issue since the Board discussion during the prior year.
Special Education	The calculation for in-district high cost services and Extended School Year (ESY) transportation cost did not include the special education providers and aides or transportation drivers and monitors' benefit costs.	Updated November 2017: The District contacted Questar III's State Aid Planning and obtained information and training for STAC calculation and reporting.
	District Staff noted the communication could be improved between the business office and the Pupil Personnel Services office. Poor communication between the departments may result in ineffective processes and unclear responsibilities.	Updated June 2021: The PPS director and Assistant Superintendent for Business report communication has improved, and regular meetings are occurring.
Cash Receipts	The District does not have a safe to store checks/cash prior to being deposited. As a result, the assets are stored in a lockable desk drawer until the deposit is made.	Updated November 2017: The business office has fire-proof file cabinet where access is limited to only necessary staff.
Extraclassroom Activities	According to the 2016-2017 approved Board meeting minutes, the District does not have the extraclassroom bank listed as an approved bank.	Updated November 2018: The District has incorporated the extraclassroom bank accounts as a part of their annual reorganizational meeting minutes.
	Bank deposits may not be timely. For example, the high school may have money from fundraisers that is stored in the school safe for up to two weeks	Updated June 2021: The high school Extraclassroom treasurer has been utilizing the night deposit drop and making deposits more frequently.
State Aid	The ST-3 Annual Financial Report and	Updated June 2021: The District has

FINANCIAL AREA IMPACTED	DESCRIPTION OF CONDITION	CORRECTIVE ACTION
	State Aid Claim Schedules are prepared by the District Treasurer and the Assistant Superintendent for Business and certified by the Superintendent. However, there is no independent review of these schedules.	Improved mitigating controls over this process. The Treasurer now reviews the work of Assistant Superintendent for Business while the Assistant Superintendent for Business reviews the work of the Treasurer.
	The District did not enter two new buses, bus numbers 42 and 43, into SED's State Aid Management System (SAMS) purchased in the 2018/19 fiscal year. Therefore, no state aid is being generated for the District.	Updated June 2021: All buses have been entered to date.
	Pursuant to NYS Education Law §3601, the ST-3 Annual Financial Report and State Aid Claim Form Sets A, FT and FB were due on September 3, 2019. As of October 10, 2019, the District had not filed the ST-3 reports or supplemental schedules.	Updated June 2021: The District has improved their process of filing the ST-3 and the appropriate State Aid forms in a timely manner.

Worksite Memorandum of Understanding (MOU)

This Memorandum of Understanding ("MOU") is between the **County of Suffolk ("County")**, a municipal corporation of the State of New York, acting through its duly constituted **Department of Labor, Licensing & Consumer Affairs ("Department")**, located at Building 17, North County Complex, 725 Veterans Memorial Highway, Hauppauge, New York 11788; and **East Hampton Union Free School District ("Contractor")**, a not-for-profit corporation, having its principal place of business at **4 Long Lane, East Hampton, NY 11937**.

The parties hereto desire to make available for eligible Suffolk County residents an employment and training program that includes work experience under the Workforce Innovation & Opportunity Act, the Suffolk Works Employment Program, and/or other pertinent programs administered by the Department, and to establish the conditions, limitations and work rules to be observed by the Contractor and the Department under this MOU. This MOU is being entered into in accordance with Suffolk County Local Law No. 15-1993, as further described in paragraph 2 of Article I.

Term of MOU: July 1, 2022 through June 30, 2027, unless sooner terminated as provided for herein. This agreement will be reviewed not less than once every 3 years from the effective date to ensure appropriate funding and delivery of services.

Total Cost of MOU: No payments to Contractor.

Terms and Conditions: Shall be set forth in Articles I through V and Exhibits 1 through 4 attached hereto and made a part hereof.

In Witness Whereof, the parties hereto have executed this Contract as of the latest date written below.

East Hampton Union Free School District

By: _____

Name: **Adam Fine**

Title: **Superintendent**

Fed. Tax ID # **11-6001968**

Date: _____

Adam Fine, hereby certifies

(Print Name)

under penalties of perjury that I am an officer of East Hampton Union Free School District, that I have read and I am familiar with §A5-8 of Article V of the Suffolk County Code, and that East Hampton Union Free School District meets all requirements to qualify for exemption thereunder.

Name: _____

(Signature)

Date: _____

Approved as to Form:

Dennis M. Cohen

County Attorney

By: _____

Name: **Rhonda L. Maco**

Title: **Principal Assistant County Attorney**

Date: _____

COUNTY OF SUFFOLK

By: _____

Name: **Lisa Black**

Title: **Chief Deputy County Executive**

Date: _____

Approved: Department of Labor, Licensing & Consumer Affairs

By: _____

Name: **Rosalie Drago**

Title: **Commissioner**

Date: _____

Article I
Description of Services

1. Services
2. Work Experience
3. Trainees
4. Interview and Notification of Hire
5. Reports, Attendance Records, and Evaluations
6. Work Experience Credit
7. Working Conditions
8. Reporting of Injuries
9. Termination of Trainees
10. Responsibility for Wrongful Termination
11. Contractor Assurances and Certification
12. Maintenance of Effort
13. Union Concurrence
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15. Self-Monitoring
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18. Screening of Personnel
19. Political Activities
20. Sectarian Activities
21. Certifications
22. State Liability
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24. Nondiscrimination & Equal Opportunity Assurance
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26. Priority of Service for Veterans
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Definitions

1. Meanings of Terms
2. Elements of Interpretation

Article III
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 - b. Qualifications, Licenses, and Professional Standards
 - c. Notifications
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- e. Credentialing
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 - a. Thirty Days Termination
 - b. Event of Default: Termination on Notice
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 - d. Duties upon Termination
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- 4. Insurance
- 5. Independent Contractor
- 6. Severability
- 7. Merger; No Oral Changes
- 8. Set-Off Rights
- 9. Non-Discrimination in Services and Employment
- 10. Nonsectarian Declaration
- 11. Governing Law
- 12. No Waiver
- 13. Conflicts of Interest
- 14. Cooperation on Claims
- 15. Confidentiality
- 16. Assignment and Subcontracting
- 17. Changes to Contractor
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- 19. Certification as to Relationships
- 20. Publications
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 - a. Copyrights
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- 22. Arrears to County
- 23. Lawful Hiring of Employees Law in Connection with Contracts for Construction or Future Construction
- 24. Certification Regarding Lobbying
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- 26. Contract Agency Performance Measures and Reporting Requirements-Local Law No. 41-2013
- 27. Notice

Article IV

Suffolk County Legislative Requirements

- 1. Contractor's/Vendor's Public Disclosure Statement
- 2. Living Wage Law
- 3. Use of County Resources to Interfere with Collective Bargaining Activities
- 4. Lawful Hiring of Employees Law
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- 6. Prohibition Against Contracting with Corporations that Reincorporate Overseas
- 7. Child Sexual Abuse Reporting Policy

8. Non Responsible Bidder
9. Use of Funds in Prosecution of Civil Actions Prohibited
10. Youth Sports
11. Work Experience Participation
12. Safeguarding Personal Information of Minors
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14. Suffolk County Local Laws Website Address
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Article V

General Fiscal Terms and Conditions

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 - b. Voucher Documentation
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Exhibits

- Exhibit 1** Certification Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters, and Drug-Free Workplace Requirements
- Exhibit 2** Union Certification
- Exhibit 3** Living Wage
- Exhibit 4** Lawful Hiring

Article I

Description of Services

Whereas, the Department is responsible for carrying out programs pursuant to the federal Workforce Investment Act of 1998 (“WIA”), including programs related to the job training; and

Whereas, the federal Workforce Innovation & Opportunity Act (WIOA) was signed into law on July 22, 2014 and supersedes the Workforce Investment Act of 1998 and amends the Adult Education and Family Literacy Act, the Wagner-Peyser Act, and the Rehabilitation Act of 1973; and

Whereas, the goals of the WIOA are, among other things, to assist job seekers in obtaining the services and skills they need to improve their employment opportunities through qualified training programs and placement at worksites; and

Whereas, the Department is also responsible for carrying out programs pursuant the Personal Responsibility Work Opportunity Reconciliation Act of 1996, which was enacted as part of a national effort to end the federal guarantee of cash assistance for welfare recipients; and

Whereas, New York State also has authority to administer -its own public assistance programs and provide funds under block grants for Temporary Assistance to Needy Families (“TANF”); and

Whereas, pursuant to these state and federal laws and the Suffolk Works Employment Program (“SWEP”), in order maintain certain social service and public assistance benefits, individuals must engage in work experience, through which they work at designated worksites and gain job skills in exchange for continuance of benefits (“Work Experience” or “Work Experience Program”); and

Whereas, the Department administers the WIOA and SWEP Work Experience Programs for Suffolk County; and

Whereas, the Contractor is willing to serve as a worksite where Trainees, as that term is defined herein, may obtain Work Experience; and

Whereas, the Department is also responsible for making available to youth participants services related to the support and advancement of educating and readying youths for the job market; and

Whereas, the Contractor is willing to provide at no cost when available and if applicable, one or more of the youth services as specified in paragraph 6 of Article I.

Now therefore, in consideration of the mutual provisions and covenants hereafter set forth, the parties hereto agree as follows:

1. Services

- a. The Contractor shall provide Work Experience at the Contractor’s worksites (the “Services”) to Trainees as defined herein. Work Experience, shall include, but not necessarily be limited to, providing work experience to Trainees and providing on-the-job training in regard to what is expected from Trainees in relation to job and professional work skills. All Federal, State and Local laws pertaining to fingerprinting and background checks shall be the sole responsibility of the Contractor if applicable.

- b. The Contractor specifically represents and warrants that it has and shall possess, and that, to the extent applicable, its employees, agents and subcontractors have and shall possess, the required education, knowledge, experience and character necessary to qualify them individually for the particular duties they perform and that the Contractor has and shall have, and, to the extent applicable, its employees, agents and subcontractors have and shall have, all required authorization(s), certificates(s), certifications(s), registration(s), license(s), permit(s) or other approval(s) required by the State, County or other authorities for the Services provided.

2. Work Experience Participation

This MOU is being entered into in accordance with Chapter 281 of the Suffolk County Code. The Contractor, in one or more other agreements it has executed with the County, has agreed to enter into this MOU. Such other agreement(s) contain the following terms and conditions:

If the Contractor is a not-for-profit or governmental agency or institution, each of the Contractor's locations in the County at which the Services are provided shall be a work site for public-assistance clients of Suffolk County pursuant to Chapter 281 of the Suffolk County Code at all times during the Term of the Contract. If no Memorandum of Understanding ("MOU") with the Suffolk County Department of Labor for work experience is in effect at the beginning of the Term of the Contract, the Contractor, if it is a not-for-profit or governmental agency or institution, shall enter into such MOU as soon as possible after the execution of the Contract and failure to enter into or to perform in accordance with such MOU shall be deemed to be a failure to perform in accordance with the Contract, for which the County may withhold payment, terminate the Contract or exercise such other remedies as may be appropriate in the circumstances.

3. Trainees

For the purpose of this MOU, a Trainee shall be defined as a participant, as designated by the Department, in the Work Experience Program under WIOA and/or SWEP.

4. Interview and Notification of Hire

- a. The Department shall refer Trainee(s) to the Contractor for an interview.
- b. If the Contractor determines to hire a Trainee(s), the Contractor shall notify the Department in such time and manner as may be required or directed by Department, but in no event shall such notification occur later than five (5) business days after the Contractor's determination to hire.

5. Reports, Attendance Records, and Evaluations

- a. The Contractor shall provide both written and oral reports, as may be requested by the Department, regarding the Services. The Contractor shall prepare reports in such form(s) and deliver them at such time(s) as directed by the Department. All reports shall be made available to the Department in electronic format.

- b. The Department may, at its sole discretion, require the Contractor to submit documentation, in such form and type as the Department directs, relating to the Services, including, but not limited to, documents related to Trainee attendance at the Work Experience Program (e.g., attendance sheets) and evaluation of Trainee's progress and/or performance in the Work Experience Program.

6. Work Experience Credit

a. Trainees under TANF and other Social Service Programs

Trainees that participate in the Work Experience Program pursuant to TANF and/or other Social Service programs and who are in compliance with all federal and state regulations, as determined and documented by the Department, shall be credited for work performed.

b. Trainees under WIOA and other Youth Programs.

The wages of Trainees that participate in the Work Experience Program pursuant to the WIOA Youth Program and other Youth Programs and who are in compliance with all federal and state regulations, as determined and documented by the Department, shall be subsidized by the Department through WIOA or other Federal and State grants.

c. Additional Services Available to Youth Participants

To ensure Youth participants are successfully prepared to enter postsecondary education and/or unsubsidized employment, Contractor may provide, when feasible and at no cost to the Department, Youth work experience participants with the employment related services described in WIOA Regulations Section 681.460 through Section 681.600. These services may include: Tutoring and study skills training; Alternative secondary school services or dropout recovery services; Pre-apprenticeship programs; Internships and job shadowing; Occupational skills training; Education offered concurrently with and in the same context as workforce preparation, Leadership development, Supportive services described in WIOA Section 681.570; Adult mentoring; Comprehensive guidance such as substance abuse counseling; Financial literacy; Entrepreneurial skills training; Labor market information or other activities that help youth prepare for and transition to post-secondary education or unsubsidized employment.

d. Payroll Procedures/Fringe Benefits

Any WIOA Trainees that may be entitled to wages under the applicable federal/state program shall be paid by the Department through the Suffolk County biweekly payroll system. Public Assistance recipients obtaining work experience will be credited for work performed at the minimum wage. The Contractor shall maintain individual records of time worked by Trainees on time sheets approved by the Department. Time records shall be maintained on a daily basis and shall document actual hours worked. Proper maintenance of time cards shall be the responsibility of the Contractor. The Contractor shall ensure that records are properly completed and validated, by signature of the Trainee and the worksite supervisor, within collection procedures and time frames established by the Department for processing of input documents through the payroll system and/or the Department of Social Services database. Trainees in wage paying programs shall be paid no less than the Federal or State minimum wage, whichever is greater.

Trainees shall work in those occupational titles identified by the Contractor and approved by the Department. Fringe benefits provided by the Department shall include, as appropriate and applicable, FICA, Workers' Compensation, General Liability, Unemployment Insurance and other such benefits as are determined by the Department to be in accordance with local law and relevant Federal and State regulations.

7. Working Conditions

Health and safety standards established under State and Federal law, otherwise applicable to working conditions of employees, shall be equally applicable to working conditions of Trainee(s). Where Trainees are engaged in activities not covered under the O.S.H.A. of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous, or dangerous to the Trainee's health or safety.

8. Reporting of Injuries

In the event that a Trainee is injured and the injury either causes the Trainee to lose time at work or to obtain medical attention, the Contractor must immediately notify the Department of the injury by phone.

Within one working day, the Contractor must provide to the Department a written report of the injury on letterhead paper and containing information as to:

- a. Name of the Trainee.
- b. When, where, how and why the injury occurred.
- c. Nature of the injury.
- d. Witnesses to the injury.
- e. Whether the Trainee was sent home, to a hospital or to a physician.
- f. If medical treatment was given, the name and address of the physician.
- g. The name, title and phone number of the person who prepared the report.

If the immediate supervision of the Trainee is provided by the Department, the above-mentioned items shall be the responsibility of the Department's on-site supervisor.

9. Termination of Trainees

Trainees may be terminated by the Contractor for reasonable cause at any time during the term of this MOU following verbal approval by the Department. When appropriate, prior to termination which is deemed necessary by the Contractor, Trainees shall be granted reasonable opportunity for correction of attitudes or improvement of performance. Following termination of a Trainee, a full bill of particulars should be

submitted to the Department at the above-stated address within two (2) weeks of the termination date.

10. Responsibility for Wrongful Termination

In the event that it is determined that the Contractor terminated or suspended a Trainee without just cause, and/or in violation of any federal, state, or local laws, then the Contractor, at its sole cost and expense shall make payment to the Trainee of any award to which the Trainee may be entitled under applicable laws and/or program requirements.

11. Contractor Assurances and Certification

The Contractor certifies:

- a. That sufficient staff and administrative capability is available to operate the activities of the applicable employment and training programs.
- b. That only time actually worked by a Trainee shall be certified on his/her time sheet, and that a current time sheet shall be maintained for each Trainee.
- c. That there is sufficient, meaningful work to occupy all the Trainees assigned during the hours they are at the site.
- d. That worksite supervisors shall attend training sessions, provided by the Department, as appropriate.
- e. That Trainees are adequately protected against hazards or activities which may adversely affect their health or safety.
- f. That any special clothing, specific tools or equipment which may be required for the Trainees to perform the work assigned shall be provided by the Contractor.

12. Maintenance of Effort

The Contractor shall ensure that:

- a. No Trainees shall be used to replace or perform any work ordinarily and actually performed by regular employees (including partial displacement such as a reduction in the hours of non-overtime work, wages or employment benefits), or to replace or to perform any work which would ordinarily be performed by craft or trade unions in private employment.
- b. No program shall impair existing contracts for services or collective bargaining agreements.
- c. No Trainee shall be employed or job opening filled (1) when any individual is on layoff from the same or a substantially equivalent job, or (2) when the employer has terminated the employment of any regular employee or otherwise reduced its workforce with the effect of filling the vacancy so created by hiring a Trainee.

- d. No jobs shall be created in a promotional line that will infringe in any way upon the promotional opportunities of currently employed individuals.
- e. Work performed by Trainees under this Memorandum of Understanding shall only be in addition to work which would otherwise be provided by the Contractor without assistance under the applicable program.
- f. The work experience assignment shall not result in the filling of any established unfilled position vacancy by a Trainee.

13. Union Concurrence

When an activity authorized by the Department would be inconsistent with a collective bargaining agreement, written union concurrence must be obtained before placement of the Trainee(s) in the Contractor's organization.

14. Compliance with the Worksite Manual

The Contractor shall comply with the requirements of the applicable Worksite Manual. The Contractor hereby certifies and acknowledges having had the opportunity to review the manual and understands the applicable requirements, as well as the terms therein specified, and agrees to adhere to and comply with them.

15. Self-Monitoring

The Contractor shall establish procedures to ensure compliance with WIOA, and all other applicable laws, regulations, and with the provisions of this MOU. Such procedures shall be subject to the review and approval of the Department.

16. Laws, Rules and Regulations

The Contractor shall comply with all applicable federal, state and local laws, rules, and regulations which deal with or relate to the employment of persons who perform work or are trained under this MOU, including, but not limited to, the Workforce Innovation & Opportunity Act (WIOA), subsequent amendments, and the regulations and policies thereunder, the provisions of the various public assistance employment programs, the provisions of the Fair Labor Standards Act, the Equal Opportunity Clauses of the Civil Rights Act of 1964 and any subsequent amendments, and the health and safety standards established under State and Federal law and applicable to the working conditions of Trainees.

17. Fraud, Abuse and Other Criminal Activity

For programs funded under the WIOA, all information and complaints involving fraud, abuse, other criminal activity, or violations of law, shall be reported directly and immediately to the:

Office of the Inspector General
United States Department of Labor
Room S-5506

200 Constitution Avenue, N.W.
Washington, D.C. 20210

18. Screening of Personnel

If (i) the Contractor performs or provides day care services (whether or not it has a contract with the Suffolk County Department of Social Services) and (ii) the activities of the Trainees under this MOU may be anticipated to bring them into contact with children receiving day care services, the Contractor shall comply with the requirements of Suffolk County Code Chapter 396 as now in effect or as amended hereafter or of any other State or Suffolk County Local Law that may become applicable during the term of this MOU with regard to the screening of personnel in connection with day care services.

19. Political Activities

It is agreed that the work performed under this Memorandum of Understanding shall in no way or to any extent be used in the conduct of political, partisan or election campaign activities, nor shall any Trainee be selected, rejected, promoted or discriminated against in any way based on political belief or affiliation.

20. Sectarian Activities

The Contractor agrees that Trainees shall not be utilized on the construction, operation or maintenance of any portion of any facility as is used or to be used for sectarian instruction or as a place of religious worship. Additionally, no Trainees shall be placed in any capacity to free any other person for the performance of such duties or activities.

21. Certifications

Together with this MOU and as a condition precedent to its execution by the County, the Contractor shall have executed and delivered to the Department the Certification Regarding Lobbying, Debarment, Suspension, and Other Responsibility Matters, and the Drug-Free Workplace Requirements, attached to this MOU as Exhibit 8. The Contractor shall promptly advise the County of any material change in Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions, as required by Federal Department of Labor Regulations. The Contractor shall promptly advise the County of any material change in any of the information reported on such Certification(s) and shall otherwise comply with, and shall assist the County in complying with, said Regulations as now in effect or as amended during the Term of the MOU.

22. State Liability

Unless the Contractor is a department or agency of the State of New York, the State of New York is not a party to this MOU and has no legal liability thereunder, either under the terms and conditions stipulated herein, or with regard to any such liability, legal actions, or disputes as may arise under this Memorandum between the Department and the Contractor.

23. Conflict of Interest/Nepotism

No individual may be placed in a WIOA, TANF, SWEP, or other program employment activity, including, but not limited to, the Work Experience Program, if a member of that person's immediate family is directly supervised by or directly supervises that individual. Immediate family shall include wife, husband, daughter, son, mother, father, brother, brother-in-law, sister, sister-in-law, son-in-law, daughter-in-law, mother-in-law, father-in-law, aunt, uncle, niece, nephew, stepparent, and stepchild. To avoid conflict of interest, the Contractor agrees that no Trainee will be hired under this MOU who is a member of the immediate family of any person employed in an administrative or supervisory capacity by the Contractor.

24. Nondiscrimination & Equal Opportunity Assurance

As a condition to the award of financial assistance from the Department of Labor under Title I of WIOA, the Contractor assures that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

- (1) Section 188 of the Workforce Innovation & Opportunity Act (WIOA) which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex, national origin, age disability, political affiliation, or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIOA Title I - financially assisted program or activity;
- (2) Title VI of the Civil Rights Act of 1964, as amended which prohibits discrimination on the basis of race, color, and national origin;
- (3) Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities;
- (4) The Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and
- (5) Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs.

The Contractor also assures that it will comply with 29 CFR Part 37 and all other regulations implementing the laws listed above. This assurance applies to the grant applicant's operation of the WIOA Title I - financially assisted program or activity, and to all agreements the grant applicant makes to carry out the WIOA Title I-financially assisted program or activity. The grant applicant understands that the United States has the right to seek judicial enforcement of this assurance.

25. Buy American Notice Requirement

The Contractor assures that, to the greatest extent practicable, all equipment and products purchased with funds made available under the WIOA will be American made.

26. Priority of Service for Veterans

Eligible veterans and their eligible spouses will receive priority over other eligible populations to any

program or service for workforce preparation, development, or delivery that is directly funded, in whole or in part, by the United States Department of Labor. Federal grants for qualified job training programs funded, in whole or in part, by the U.S. Department of Labor are subject to the provisions of the "Jobs for Veterans Act" (JVA), Public Law 107-288 (38 USC 4215). The JVA provides priority of service to veterans and spouses of certain veterans for the receipt of employment, training, and placement services. Please note that to obtain priority service, a person must meet the program's eligibility requirements. Training and Employment Guidance Letter (TEGL) No. 5-03 (September 16, 2003) and Section 20 of the Code of Federal Regulations (CFR) Part 1010 (effective January 19, 2009) provide general guidance on the scope of the veterans priority statute and its effect on current employment and training programs. Where applicable, the Contractor agrees to comply with the Veteran's Priority Provisions.

27. Breach of Contract

If subgrantee is found to be in default under any provision of this contract, the grantee may cancel the contract without notice and either re-solicit or award the contract to the next best responsive and responsible respondent. In the event of abandonment or default, subgrantee will be responsible for paying damages to the grantee including, but not limited to, procurement costs, and any consequential damages to the grantee resulting from the subgrantee's non-performance. The defaulting subgrantee will not be considered in the re-solicitation and may not be considered in future solicitations for the same type of service unless the specification or scope of services is significantly changed.

End of Article I

Article II
Definitions

1. Meanings of Terms

As used herein:

“**Audit of Financial Statements**” means the examination by the Comptroller and any Federal or State auditing authority of the financial statements of the Contractor resulting in the publication of an independent opinion on whether or not those financial statements are relevant, accurate, complete, and fairly presented.

“**Budget**” means the Contractor’s summary or plan of all intended revenue, whether received in the form of fees, grants, County funding, or any other source, and expenditures necessary to render the Services.

“**Budget Deficiency Plan**” means an analysis of the cost of the Services, changes in fiscal conditions, and required modifications to the Contract to continue to render the Services.

“**Comptroller**” means the Comptroller of the County of Suffolk.

“**Contract**” means all terms and conditions of this Contract forming all rights and obligations of the Contractor and the County.

“**Contractor**” means the signatory corporation, its officers, officials, employees, agents, servants, sub-contractors, volunteers, and any successor or assign of any one or more of the foregoing performing the Services.

“**County**” means the County of Suffolk, its departments, and agencies.

“**County Attorney**” means the County Attorney of the County of Suffolk.

“**Department**” means the signatory department approving the Contract.

“**Engineering Services**” means the definition of the practice of engineering and the definition of practice of land surveying, as the case may be, under Section 7201 and Section 7203 of the State Education Law, respectively.

“**Event of Default**” means

- a. the Contractor’s failure to perform any duty required of it under paragraphs 1(b)-(e) of **Article III** of the Contract; or
- b. the Contractor’s failure to maintain the amount and types of insurance with an authorized insurer as required by the Contract; or
- c. the Contractor’s failure to maintain insurance required by the Contract with an insurer that has designated the New York Superintendent of Insurance as its lawful agent for service of process; or
- d. the Contractor’s failure to comply with any Federal,

State or local law, rule, or regulation, and County policies or directives; or

- e. the Contractor’s bankruptcy or insolvency; or
- f. the Contractor’s failure to cooperate in an Audit of Financial Statements; or
- g. the Contractor’s falsification of records or reports, misuse of funds, or malfeasance or nonfeasance in financial record keeping arising out of, or in connection with, any contract with the County; or
- h. the Contractor’s failure to submit, or failure to timely submit, documentation to obtain Federal or State funds; or
- i. the inability of the County or the Contractor to obtain Federal or State funds due to any act or omission of the Contractor; or
- j. any condition that the County determines, in its sole discretion, is dangerous.
- k. the failure to comply with Local Law 41-2013 and related contractual requirements.

“**Federal**” means the United States government, its departments, and agencies.

“**Fringe Benefits**” means non-wage benefits which accompany, or are in addition to, a person’s salary, such as paid insurance, sick leave, profit-sharing plans, paid holidays, and vacations.

“**Fund Source**” means any direct or indirect sum payable to the Contractor by the County pursuant to any lawful obligation.

“**Legislature**” means the Legislature of the County of Suffolk.

“**Management Letter**” means a letter certified as true by the Contractor’s certified public accountant or chief financial officer of findings and recommendations for improvements in internal fiscal control that were identified during an Audit of Financial Statements, but which were not required to be included in an audit report.

“**Municipal Corporation**” means a town, village, or school district.

“**Services**” means all that which the Contractor must do, and any part thereof arising out of, or in connection with, the Contract as described in **Article I** “Description of Services.”

“**State**” means the State of New York.

“**Statement of Other Contracts**” means a complete list of all other contracts under which money has been or will be paid to the Contractor from the County, Federal, or State governments, or a Municipal Corporation, and (i) which are currently in effect or (ii) which have expired within the past twelve (12) months and have not been renewed.

“**Suffolk County Payment Voucher**” means the document authorized

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and required by the Comptroller for release of payment.

“Term” means the time period set forth on page one of the Contract and, if exercised by the County, the option period.

2. Elements of Interpretation

Words of the masculine gender shall mean and include correlative words of the feminine and neuter genders and words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, and other legal entities, including public bodies, as well as natural persons, and shall include successors and assigns.

Capitalized terms used, but not otherwise defined, herein, shall have the meanings assigned to them in the Contract.

End of Text for Article II

Article III
General Terms and Conditions

1. Contractor Responsibilities

a. Duties and Obligations

i.) It shall be the duty of the Contractor to discharge, or cause to be discharged, all of its responsibilities, and to administer funds received in the interest of the County in accordance with the provisions of the Contract.

ii.) The Contractor shall promptly take all action as may be necessary to render the Services.

iii.) The Contractor shall not take any action that is inconsistent with the provisions of the Contract.

iv.) Services provided under this Contract shall be open to all residents of the County.

b. Qualifications, Licenses, and Professional Standards

The Contractor represents and warrants that it has, and shall continuously possess, during the Term, the required licensing, education, knowledge, experience, and character necessary to qualify it to render the Services.

The Contractor shall continuously have during the Term all required authorizations, certificates, certifications, registrations, licenses, permits, and other approvals required by Federal, State, County, or local authorities necessary to qualify it to render the Services.

c. Notifications

i.) The Contractor shall immediately notify the County, in writing, of any disciplinary proceedings, commenced or pending, with any authority relating to a license held by any person necessary to qualify him, her, or the Contractor to perform the Services.

ii.) In the event that a person is no longer licensed to perform the Services, the Contractor must immediately notify the County, but in no event shall such notification be later than five (5) days after a license holder has lost the license required to qualify the license holder or the Contractor to perform the Services.

iii.) In the event that the Contractor is not able to perform the Services due to a loss of license, the Contractor shall not be reimbursed for the Services rendered after the effective date of termination of such license. Without limiting the generality of the foregoing, if any part of the

Contract remains to be performed, and the termination of the license does not affect the Contractor's ability to render the Services, every other term and provision of the Contract shall be valid and enforceable to the fullest extent permitted by law.

d. Documentation of Professional Standards

The Contractor shall maintain on file, in one location in Suffolk County, all records that demonstrate that it has complied with sub-paragraphs (b) and (c) above. The address of the location of the aforesaid records and documents shall be provided to the County no later than the date of execution of the Contract. Such documentation shall be kept, maintained, and available for inspection by the County upon twenty-four (24) hours notice.

e. Credentialing

i.) In the event that the Department, or any division thereof, maintains a credentialing process to qualify the Contractor to render the Services, the Contractor shall complete the required credentialing process. In the event that any State credential, registration, certification or license, Drug Enforcement Agency registration, or Medicare or Medicaid certification is restricted, suspended, or temporarily or permanently revoked, it is the duty of the Contractor to contact the Department, or division thereof, as the case may be, in writing, no later than three (3) days after such restriction, suspension, or revocation.

ii.) The Contractor shall forward to the Department, or division thereof, as the case may be, on or before July 1 of each year during the Term, a complete list of the names and addresses of all persons providing the Services, as well as their respective areas of certification, credentialing, registration, and licensing.

f. Engineering Certificate

In the event that the Contract requires any Engineering Services, the Contractor shall submit to the County, no later than the due date for submission for approval of any engineering work product, the Certificate of Authorization ("Certificate"), issued pursuant to § 7210 of the New York Education Law, of every person performing any Engineering Services. The failure to file, submit, or maintain the Certificate shall be grounds for rejection of any engineering work product submitted for approval.

2. Termination

a. Thirty Days Termination

The County shall have the right to terminate the Contract without cause, for any reason, at any time, upon such terms

and conditions it deems appropriate, provided, however, that no such termination shall be effective unless the Contractor is given at least thirty (30) days notice.

b. Event of Default; Termination on Notice

i.) The County may immediately terminate the Contract, for cause, upon such terms and conditions it deems appropriate, in the Event of Default.

ii.) If the Contractor defaults under any other provision of the Contract, the County may terminate the Contract, on not less than five (5) days notice, upon such terms and conditions it deems appropriate.

c. Termination Notice

Any notice providing for termination shall be delivered as provided for in paragraph 27 of this Article III.

d. Duties upon Termination

i.) The Contractor shall discontinue the Services as directed in the termination notice.

ii.) Subject to any defenses available to it, the County shall pay the Contractor for the Services rendered through the date of termination.

iii.) The County is released from any and all liability under the Contract, effective as of the date of the termination notice.

iv.) Upon termination, the Contractor shall reimburse the County the balance of any funds advanced to the Contractor by the County no later than thirty (30) days after termination of the Contract. The provisions of this subparagraph shall survive the expiration or termination of the Contract.

v.) Nothing contained in this paragraph shall be construed as a limitation on the County's rights set forth in paragraphs 1(c) (iii) and 8 of this Article III.

3. Indemnification and Defense

a. The Contractor shall protect, indemnify, and hold harmless the County, its agents, servants, officials, and employees from and against all liabilities, fines, penalties, actions, damages, claims, demands, judgments, losses, suits or actions, costs, and expenses caused by the negligence or any acts or omissions of the Contractor, including reimbursement of the cost of reasonable attorneys' fees incurred by the County, its agents, servants, officials, and employees in any action or proceeding arising out of, or in connection with, the Contract.

b. The Contractor hereby represents and warrants that it will not infringe upon any copyright in performing the Services. The Contractor agrees that it shall protect, indemnify, and hold harmless the County, its agents, servants, officials, and employees from and against all liabilities, fines, penalties, actions, damages, claims, demands, judgments, losses, suits or actions, costs, and expenses arising out of any claim asserted for infringement of copyright, including reimbursement of the cost of reasonable attorneys' fees incurred by the County, its agents, servants, officials, and employees in any action or proceeding arising out of or in connection with any claim asserted for infringement of copyright.

c. The Contractor shall defend the County, its agents, servants, officials, and employees in any proceeding or action, including appeals, arising out of, or in connection with, the Contract, and any copyright infringement proceeding or action. Alternatively, at the County's option, the County may defend any such proceeding or action and require the Contractor to pay reasonable attorneys' fees or salary costs of County employees of the Department of Law for the defense of any such suit.

4. Insurance

a. The Contractor shall continuously maintain, during the Term of the Contract, insurance in amounts and types as follows:

i.) Commercial General Liability insurance, including contractual liability coverage, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence for bodily injury and Two Million Dollars (\$2,000,000.00) per occurrence for property damage. The County shall be named an additional insured.

ii.) Automobile Liability insurance (if any non-owned or owned vehicles are used by the Contractor in the performance of the Contract) in an amount not less than Five Hundred Thousand Dollars (\$500,000.00) per person, per accident, for bodily injury and not less than One Hundred Thousand Dollars (\$100,000.00) for property damage per occurrence. The County shall be named an additional insured.

iii.) Workers' Compensation and Employer's Liability insurance, Disability Benefits insurance, including coverage for Paid Family Leave Benefits, in compliance with all applicable New York State laws and regulations and Disability Benefits insurance, if required by law. The Contractor shall furnish to the County, prior to its execution of the Contract, the documentation required by the State of New York Workers' Compensation Board of coverage or exemption from coverage pursuant to

§§57 and 220 of the Workers' Compensation Law. In accordance with General Municipal Law §108, the Contract shall be void and of no effect unless the Contractor shall provide and maintain coverage during the Term for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

iv.) Professional Liability insurance in an amount not less than Two Million Dollars (\$2,000,000.00) on either a per-occurrence or claims-made coverage basis.

b. The County may mandate an increase in the liability limits set forth in the immediately preceding paragraphs (4)(a)(i), (ii), and (iv).

c. All policies providing such coverage shall be issued by insurance companies authorized to do business in New York with an A.M. Best rating of A- or better.

d. The Contractor shall furnish to the County, prior to the execution of the Contract, declaration pages for each policy of insurance, other than a policy for commercial general liability insurance, and upon demand, a true and certified original copy of each such policy evidencing compliance with the aforesaid insurance requirements.

e. In the case of commercial general liability insurance and business use automobile insurance, the Contractor shall furnish to the County, prior to the execution of the Contract, a declaration page or insuring agreement and endorsement page evidencing the County's status as an additional insured on said policy, and upon demand, a true and certified original copy of such policy evidencing compliance with the aforesaid insurance requirements.

f. All evidence of insurance shall provide for the County to be notified in writing thirty (30) days prior to any cancellation, nonrenewal, or material change in the policy to which such evidence relates. It shall be the duty of the Contractor to notify the County immediately of any cancellation, nonrenewal, or material change in any insurance policy.

g. In the event the Contractor shall fail to provide evidence of insurance, the County may provide the insurance required in such manner as the County deems appropriate and deduct the cost thereof from a Fund Source.

g. If the Contractor is a Municipal Corporation and has a self-insurance program under which it acts as a self-insurer for any of such required coverage, the Contractor shall provide proof, acceptable to the County, of self-funded coverage.

5. Independent Contractor

The Contractor is not, and shall never be, considered an employee of the County for any purpose. Notwithstanding

anything contained in this Contract, the Contract shall not be construed as creating a principal-agent relationship between the County and the Contractor or the Contractor and the County, as the case may be.

6. Severability

It is expressly agreed that if any term or provision of this Contract, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of the Contract, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and every other term and provision of the Contract shall be valid and shall be enforced to the fullest extent permitted by law.

7. Merger; No Oral Changes

It is expressly agreed that the Contract represents the entire agreement of the parties and that all previous understandings are herein merged in the Contract. No modification of the Contract shall be valid unless in written form and executed by both parties.

8. Set-Off Rights

The County shall have all of its common law, equitable, and statutory rights of set-off. These rights shall include, but not be limited to, the County's option to withhold from a Fund Source an amount no greater than any sum due and owing to the County for any reason. The County shall exercise its set-off rights subject to approval by the County Attorney. In cases of set-off pursuant to a Comptroller's audit, the County shall only exercise such right after the finalization thereof, and only after consultation with the County Attorney.

9. Non-Discrimination in Services and Employment

a. The Contractor shall not, on the grounds of race, creed, color, national origin, sex, age, disability, sexual orientation, military status, or marital status

- i.) deny any individual the Services provided pursuant to the Contract; or
- ii.) provide the Services to an individual that is different, or provided in a different manner, from those provided to others pursuant to the Contract; or
- iii.) subject an individual to segregation or separate treatment in any matter related to the individual's receipt of the Services provided pursuant to the Contract; or
- iv.) restrict an individual in any way from any advantage or privilege enjoyed by others receiving the Services provided pursuant to the Contract; or
- v.) treat an individual differently from others in determining whether or not the individual satisfies any eligibility or

other requirements or conditions which individuals must meet in order to receive the Services provided pursuant to the Contract; or

- vi.) discriminate against employees or applicants for employment.

b. The Contractor shall not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, creed, color, national origin, sex, age, disability, sexual orientation, military status, or marital status, or have the effect of substantially impairing the Contract with respect to individuals of a particular race, creed, color, national origin, sex, age, disability, sexual orientation, military status, or marital status, in determining:

- i.) the Services to be provided; or
- ii.) the class of individuals to whom, or the situations in which, the Services will be provided; or
- iii.) the class of individuals to be afforded an opportunity to receive the Services.

10. Nonsectarian Declaration

The Services performed under the Contract are secular in nature. No funds received pursuant to the Contract shall be used for sectarian purposes or to further the advancement of any religion. The Services will be available to all eligible individuals regardless of religious belief or affiliation.

11. Governing Law

The Contract shall be governed by, and construed in accordance with, the laws of the State of New York, without regard to conflict of laws. Venue shall be designated in the Supreme Court, Suffolk County, the United States District Court for the Eastern District of New York, or, if appropriate, a court of inferior jurisdiction in Suffolk County.

12. No Waiver

It shall not be construed that any failure or forbearance of the County to enforce any provision of the Contract in any particular instance or instances is a waiver of that provision. Such provision shall otherwise remain in full force and effect, notwithstanding any such failure or forbearance.

13. Conflicts of Interest

The Contractor shall not, during the Term, pursue a course of conduct which would cause a reasonable person to believe that he or she is likely to be engaged in acts that create a substantial conflict between its obligations under the Contract and its private interests. The Contractor is charged with the duty to disclose to the County the existence of any such adverse interests, whether existing or potential. This duty

shall continue as long as the Term. The determination as to whether or when a conflict may potentially exist shall ultimately be made by the County Attorney after full disclosure is obtained.

14. Cooperation on Claims

The Contractor and the County shall render diligently to each other, without compensation, any and all cooperation that may be required to defend the other party, its employees and designated representatives, against any claim, demand or action that may be brought against the other party, its employees or designated representatives arising out of, or in connection with, the Contract.

15. Confidentiality

Any document of the County, or any document created by the Contractor and used in rendering the Services, shall remain the property of the County and shall be kept confidential in accordance with applicable laws, rules, and regulations.

16. Assignment and Subcontracting

a. The Contractor shall not delegate its duties under the Contract, or assign, transfer, convey, subcontract, sublet, or otherwise dispose of the Contract, or any of its right, title or interest therein, or its power to execute the Contract, or assign all or any portion of the moneys that may be due or become due hereunder, (collectively referred to in this paragraph 16 as "Assignment"), to any other person, entity or thing without the prior written consent of the County, and any attempt to do any of the foregoing without such consent shall be void ab initio.

b. Such Assignment shall be subject to all of the provisions of the Contract and to any other condition the County requires. No approval of any Assignment shall be construed as enlarging any obligation of the County under the terms and provisions of the Contract. No Assignment of the Contract or assumption by any person of any duty of the Contractor under the Contract shall provide for, or otherwise be construed as, releasing the Contractor from any term or provision of the Contract.

17. Changes to Contractor

a. The Contractor may, from time to time, only with the County's written consent, enter into a Permitted Transfer. For purposes of the Contract, a Permitted Transfer means:

- i.) if the Contractor is a partnership, the withdrawal or change, whether voluntary, involuntary or by operation of law, of the partners, or transfer of partnership interests (other than the purchase of partnership interests by existing partners, by the partnership itself or the immediate family members by reason of gift, sale or devise), or the

dissolution of the partnership without immediate reconstitution thereof, and

- ii.) if the Contractor is a closely held corporation (i.e. whose stock is not publicly held and not traded through an exchange or over the counter);

1. the dissolution, merger, consolidation or other reorganization of the Contractor; and

2. the sale or other transfer of twenty percent (20%) or more of the shares of the Contractor (other than to existing shareholders, the corporation itself or the immediate family members of shareholders by reason of gift, sale or devise).

b. If the Contractor is a not-for-profit corporation, a change of twenty percent (20%) or more of its shares or members shall be deemed a Permitted Transfer.

c. The Contractor shall notify the County in writing, which notice (the "Transfer Notice") shall include:

i.) the proposed effective date of the Permitted Transfer, which shall not be less than thirty (30) days nor more than one hundred eighty (180) days after the date of delivery of the Transfer Notice;

ii.) a summary of the material terms of the proposed Permitted Transfer;

iii.) the name and address of the proposed transferee;

iv.) such information reasonably required by the County, which will enable the County to determine the financial responsibility, character, and reputation of the proposed transferee, nature of the proposed assignee/transferee's business and experience;

v.) all executed forms required pursuant to Article IV of the Contract, that are required to be submitted by the Contractor; and

vi.) such other information as the County may reasonably require. -

d. The County agrees that any request for its consent to a Permitted Transfer shall be granted, provided that the transfer does not violate any provision of the Contract, and

the transferee has not been convicted of a criminal offense as described under Article II of Chapter 189 of the Suffolk County Code. The County shall grant or deny its consent to any request of a Permitted Transfer within twenty (20) days after delivery to the County of the Transfer Notice, in accordance with the provisions of Paragraph 27 of Article III of the Contract. If the County shall not give written notice to the Contractor denying its consent to such Permitted Transfer (and setting forth the basis for such denial in reasonable detail) within such twenty (20)-day period, then the County shall be deemed to have granted its consent to such Permitted Transfer.

e. Notwithstanding the County's consent,

i.) the terms and conditions of the Contract shall in no way be deemed to have been waived or modified; and

ii.) such consent shall not be deemed consent to any further transfers.

18. No Intended Third Party Beneficiaries

The Contract is entered into solely for the benefit of the County and the Contractor. No third party shall be deemed a beneficiary of the Contract and no third party shall have the right to make any claim or assert any right under the Contract.

19. Certification as to Relationships

The Contractor certifies under penalties of perjury that to the best of its knowledge, other than through the funds provided in the Contract and other valid agreements with the County, there is no known spouse, life partner, business, commercial, economic, or financial relationship with the County or its elected officials. The Contractor also certifies to the best of its knowledge that there is no relationship within the third degree of consanguinity, between the Contractor, any of its partners, members, directors, or shareholders owning five (5%) percent or more of the Contractor, and the County. The foregoing certification shall not apply to a contractor that is a municipal corporation or a government entity.

20. Publications

Any book, article, report, or other publication related to the Services provided pursuant to this Contract shall contain the following statement in clear and legible print:

"This publication is fully or partially funded by the County of Suffolk."

21. Copyrights and Patents

a. Copyrights

Any and all materials generated by or on behalf of the Contractor while performing the Services (including, without limitation, designs, images, video, reports, analyses, manuals,

films, tests, tutorials, and any other work product of any kind) and all intellectual property rights relating thereto ("Work Product") are and shall be the sole property of the County. The Contractor hereby assigns to the County its entire right, title and interest, if any, to all Work Product, and agrees to do all acts and execute all documents, and to use its best efforts to ensure that its employees, consultants, subcontractors, vendors and agents do all acts and execute any documents, necessary to vest ownership in the County of any and all Work Product. The Contractor may not secure copyright protection. The County reserves to itself, and the Contractor hereby gives to the County, and to any other person designated by the County, consent to produce, reproduce, publish, translate, display or otherwise use the Work Product. This paragraph shall survive any completion, expiration or termination of this Contract.

The County shall be deemed to be the author of all the Work Product. The Contractor acknowledges that all Work Product shall constitute "work made for hire" under the U.S. copyright laws. To the extent that any Work Product does not constitute a "work made for hire," the Contractor hereby assigns to the County all right, title and interest, including the right, title and interest to reproduce, edit, adapt, modify or otherwise use the Work Product, that the Contractor may have or may hereafter acquire in the Work Product, including all intellectual property rights therein, in any manner or medium throughout the world in perpetuity without compensation. This includes, but is not limited to, the right to reproduce and distribute the Work Product in electronic or optical media, or in CD-ROM, on-line or similar format.

b. Patents

If the Contractor develops, invents, designs or creates any idea, concept, code, processes or other work or materials during the Term, or as a result of any Services performed under the Contract ("patent eligible subject matter"), it shall be the sole property of the County. The Contractor hereby assigns to the County its entire right, title and interest, if any, to all patent eligible subject matter, and agrees to do all acts and execute all documents, and to use its best efforts to ensure that its employees, consultants, subcontractors, vendors and agents do all acts and execute any documents, necessary to vest ownership in the County of any and all patent eligible subject matter. The Contractor may not apply for or secure for itself patent protection. The County reserves to itself, and the Contractor hereby gives to the County, and to any other person designated by the County, consent to produce or otherwise use any item so discovered and/or the right to secure a patent for the discovery or invention. This paragraph shall survive any completion, expiration or termination of this Contract.

22. Arrears to County

Contractor warrants that, except as may otherwise be authorized by agreement, it is not in arrears to the County upon any debt, contract, or any other lawful obligation, and is not in default to the County as surety.

23. Lawful Hiring of Employees Law in Connection with Contracts for Construction or Future Construction

In the event that the Contract is subject to the Lawful Hiring of Employees Law of the County of Suffolk, Suffolk County Code Article II of Chapter 353, as more fully set forth in the Article entitled "Suffolk County Legislative Requirements," the Contractor shall maintain the documentation mandated to be kept by this law on the construction site at all times. Employee sign-in sheets and register/log books shall be kept on the construction site at all times and all covered employees, as defined in the law, shall be required to sign such sign-in sheets/register/log books to indicate their presence on the construction site during such working hours.

24. Certification Regarding Lobbying

Together with this Contract and as a condition precedent to its execution by the County, the Contractor shall have executed and delivered to the County the Certification Regarding Lobbying (if payment under this Contract may exceed \$100,000) as required by Federal regulations, and shall promptly advise the County of any material change in any of the information reported on such Certification, and shall otherwise comply with, and shall assist the County in complying with, said regulations as now in effect or as amended during the term of this Contract.

25. Record Retention

The Contractor shall retain all accounts, books, records, and other documents relevant to the Contract for seven (7) years after final payment is made by the County. Federal, State, and/or County auditors and any persons duly authorized by the County shall have full access and the right to examine any of said materials during said period. Such access is granted notwithstanding any exemption from disclosure that may be claimed for those records which are subject to nondisclosure agreements, trade secrets and commercial information or financial information that is privileged or confidential. Without limiting the generality of the foregoing, records directly related to contract expenditures shall be kept for a period of ten (10) years because the statute of limitations for the New York False Claims Act (New York False Claims Act § 192) is ten (10) years.

26. Contract Agency Performance Measures and Reporting Requirements – Local Law No. 41-2013

a. If payment under this Contract may exceed \$50,000, it is subject to the requirements of Suffolk County Local Law No. 41-2013, a Local Law to Implement Performance Measurement to Increase Accountability and Enhance Service Delivery by Contract Agencies (Article VIII of Chapter 189 of the Suffolk County Code) as set forth in Article IV entitled "Suffolk County Legislative

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Requirements."

b. The Contractor shall cooperate with the Department in all aspects necessary to help carry out the requirements of the Law. Based on criteria established by the Contractor in conjunction with the Department, the Contractor shall submit monthly reports regarding the Contractor's performance relative to the established criteria, on dates and times as specified by the Department, as more fully set forth in Article I and Article IV of this Contract.

c. The Contractor shall submit an annual report to the Department regarding the Contractor's performance no later than July 31 of each year of the Term. All performance data and reports will be subject to audit by the Comptroller.

27. Notice

Unless otherwise expressly provided, all notices shall be in writing and shall be deemed sufficiently given if sent by regular first class mail and certified mail, or personally delivered during business hours as follows: 1.) to the Contractor at the address on page 1 of the Contract and 2.) to the County at the Department, or as to either of the foregoing, to such other address as the addressee shall have indicated by prior written notice to the addressor. All notices received by the Contractor relating to a legal claim shall be immediately sent to the Department and also to the County Attorney at H. Lee Dennison Building, 100 Veterans Memorial Highway, P.O. Box 6100, (Sixth Floor), Hauppauge, New York, 11788-0099.

End of Text for Article III

Article IV
Suffolk County Legislative Requirements

NOTE: THE CONTRACTOR'S COMPLETED LEGISLATIVE REQUIREMENTS FORMS REFERENCED HEREIN ARE AVAILABLE ON FILE AT THE DEPARTMENT NAMED ON THE SIGNATURE PAGE OF THIS CONTRACT.

1. Contractor's/Vendor's Public Disclosure Statement

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of section A5-8 of Article V of the Suffolk County Code.

Unless certified by an officer of the Contractor as being exempt from the requirements of section A5-8 of Article V of the Suffolk County Code, the Contractor represents and warrants that it has filed with the Comptroller the verified public disclosure statement required by Suffolk County Administrative Code Article V, section A5-8 and shall file an update of such statement with the Comptroller on or before the 31st day of January in each year of the Contract's duration. The Contractor acknowledges that such filing is a material, contractual and statutory duty and that the failure to file such statement shall constitute a material breach of the Contract, for which the County shall be entitled, upon a determination that such breach has occurred, to damages, in addition to all other legal remedies, of fifteen percent (15%) of the amount of the Contract.

Required Form:

Suffolk County Form SCEX 22; entitled "Contractor's/Vendor's Public Disclosure Statement"

2. Living Wage Law

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Chapter 575, of the Suffolk County Code.

This Contract is subject to the Living Wage Law of the County of Suffolk. The law requires that, unless specific exemptions apply, all employers (as defined) under service contracts and recipients of County financial assistance, (as defined) shall provide payment of a minimum wage to employees as set forth in the Living Wage Law. Such rate shall be adjusted annually pursuant to the terms of the Suffolk County Living Wage Law of the County of Suffolk. Under the provisions of the Living Wage Law, the County shall have the authority, under appropriate circumstances, to terminate the Contract and to seek other remedies as set forth therein, for violations of this Law.

Required Forms:

Suffolk County Living Wage Form DOL-LW1/38 (Revised 8/2017) entitled "SUFFOLK COUNTY DEPARTMENT OF LABOR, LICENSING & CONSUMER AFFAIRS-NOTICE OF APPLICATION FOR COUNTY COMPENSATION-

LIVING WAGE CERTIFICATION/DECLARATION-SUBJECT TO AUDIT."

3. Use of County Resources to Interfere with Collective Bargaining Activities

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Article I of Chapter 803 of the Suffolk County Code.

County Contractors (as defined by section 803-2) shall comply with all requirements of Chapter 803 of the Suffolk County Code, including the following prohibitions:

- a. The Contractor shall not use County funds to assist, promote, or deter union organizing.
- b. No County funds shall be used to reimburse the Contractor for any costs incurred to assist, promote, or deter union organizing.
- c. No employer shall use County property to hold a meeting with employees or supervisors if the purpose of such meeting is to assist, promote, or deter union organizing.

If the Services are performed on County property, the Contractor must adopt a reasonable access agreement, a neutrality agreement, fair communication agreement, non-intimidation agreement, and a majority authorization card agreement.

If the Services are for the provision of human services and are not to be performed on County property, the Contractor must adopt, at the least, a neutrality agreement.

Under the provisions of Chapter 803, the County shall have the authority, under appropriate circumstances, to terminate the Contract and to seek other remedies as set forth therein, for violations of this Law.

Required Form:

Suffolk County Labor Law Form DOL-LO1; entitled "Suffolk County Department of Labor – Labor Mediation Unit Union Organizing Certification/Declaration - Subject to Audit."

4. Lawful Hiring of Employees Law

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Article II of Chapter 353 of the Suffolk County Code.

This Contract is subject to the Lawful Hiring of Employees Law of the County of Suffolk. It provides that all covered employers, (as defined), and the owners thereof, as the case may be, that are recipients of compensation from the County through any grant, loan, subsidy, funding, appropriation, payment, tax incentive, contract, subcontract, license agreement, lease or other financial compensation agreement issued by the County or an awarding agency, where such compensation is one hundred percent (100%) funded by the

County, shall submit a completed sworn affidavit (under penalty of perjury), the form of which is attached, certifying that they have complied, in good faith, with the requirements of Title 8 of the United States Code Section 1324a with respect to the hiring of covered employees (as defined) and with respect to the alien and nationality status of the owners thereof. The affidavit shall be executed by an authorized representative of the covered employer or owner, as the case may be; shall be part of any executed contract, subcontract, license agreement, lease or other financial compensation agreement with the County; and shall be made available to the public upon request.

All contractors and subcontractors (as defined) of covered employers, and the owners thereof, as the case may be, that are assigned to perform work in connection with a County contract, subcontract, license agreement, lease or other financial compensation agreement issued by the County or awarding agency, where such compensation is one hundred percent (100%) funded by the County, shall submit to the covered employer a completed sworn affidavit (under penalty of perjury), the form of which is attached, certifying that they have complied, in good faith, with the requirements of Title 8 of the United States Code Section 1324a with respect to the hiring of covered employees and with respect to the alien and nationality status of the owners thereof, as the case may be. The affidavit shall be executed by an authorized representative of the contractor, subcontractor, or owner, as the case may be; shall be part of any executed contract, subcontract, license agreement, lease or other financial compensation agreement between the covered employer and the County; and shall be made available to the public upon request.

An updated affidavit shall be submitted by each such employer, owner, contractor and subcontractor no later than January 1 of each year for the duration of any contract and upon the renewal or amendment of the Contract, and whenever a new contractor or subcontractor is hired under the terms of the Contract.

The Contractor acknowledges that such filings are a material, contractual and statutory duty and that the failure to file any such statement shall constitute a material breach of the Contract.

Under the provisions of the Lawful Hiring of Employees Law, the County shall have the authority to terminate the Contract for violations of this Law and to seek other remedies available under the law.

The documentation mandated to be kept by this law shall at all times be kept on site. Employee sign-in sheets and register/log books shall be kept on site at all times during working hours and all covered employees, as defined in the law, shall be required to sign such sign-in sheets/register/log books to indicate their presence on the site during such working hours.

Required Forms:

“SUFFOLK COUNTY DEPARTMENT OF LABOR, LICENSING, & CONSUMER AFFAIRS – NOTICE OF APPLICATION TO CERTIFY COMPLIANCE WITH FEDERAL LAW (8 U.S.C. SECTION 1324A) WITH RESPECT TO LAWFUL HIRING OF EMPLOYEES, Suffolk County Code, Chapter 353 (2006)” DOL-LHE 1 / 2 (REVISED 8/2017).

5. Gratuities

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Chapter 664 of the Suffolk County Code.

The Contractor represents and warrants that it has not offered or given any gratuity to any official, employee or agent of the County or the State or of any political party, with the purpose or intent of securing an agreement or securing favorable treatment with respect to the awarding or amending of an agreement or the making of any determinations with respect to the performance of an agreement.

6. Prohibition Against Contracting with Corporations that Reincorporate Overseas

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of sections A4-13 and A4-14 of Article IV of the Suffolk County Code.

The Contractor represents that it is in compliance with sections A4-13 and A4-14 of Article IV of the Suffolk County Code. Such law provides that no contract for consulting services or goods and services shall be awarded by the County to a business previously incorporated within the U.S.A. that has reincorporated outside the U.S.A.

7. Child Sexual Abuse Reporting Policy

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Article II of Chapter 880 of the Suffolk County Code.

The Contractor shall comply with Article II of Chapter 880, of the Suffolk County Code, entitled “Child Sexual Abuse Reporting Policy,” as now in effect or amended hereafter or of any other Suffolk County Local Law that may become applicable during the term of the Contract with regard to child sexual abuse reporting policy.

8. Non Responsible Bidder

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Article II of Chapter 189 of the Suffolk County Code.

Upon signing the Contract, the Contractor certifies that it has not been convicted of a criminal offense within the last ten (10) years. The term “conviction” shall mean a finding of guilty after a trial or a plea of guilty to an offense covered under section 189-5 of the Suffolk County Code under

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"Nonresponsible Bidder."

9. Use of Funds in Prosecution of Civil Actions Prohibited

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Article III of Chapter 893 of the Suffolk County Code.

The Contractor shall not use any of the moneys, in part or in whole, and either directly or indirectly, received under the Contract in connection with the prosecution of any civil action against the County in any jurisdiction or any judicial or administrative forum.

10. Youth Sports

It shall be the duty of the Contractor to read, become familiar with, and comply with Article III of Chapter 730 of the Suffolk County Code.

All contract agencies that conduct youth sports programs are required to develop and maintain a written plan or policy addressing incidents of possible or actual concussion or other head injuries among sports program participants. Such plan or policy must be submitted prior to the award of a County contract, grant or funding. Receipt of such plan or policy by the County does not represent approval or endorsement of any such plan or policy, nor shall the County be subject to any liability in connection with any such plan or policy.

11. Work Experience Participation

If the Contractor is a not-for-profit or governmental agency or institution, each of the Contractor's locations in the County at which the Services are provided shall be a work site for public-assistance clients of Suffolk County pursuant to Chapter 281 of the Suffolk County Code at all times during the Term of the Contract. If no Memorandum of Understanding ("MOU") with the Suffolk County Department of Labor for work experience is in effect at the beginning of the Term of the Contract, the Contractor, if it is a not-for-profit or governmental agency or institution, shall enter into such MOU as soon as possible after the execution of the Contract and failure to enter into or to perform in accordance with such MOU shall be deemed to be a failure to perform in accordance with the Contract, for which the County may withhold payment, terminate the Contract or exercise such other remedies as may be appropriate in the circumstances.

12. Safeguarding Personal Information of Minors

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Suffolk County Local Law No. 20-2013, a Local Law to Safeguard the

Personal Information of Minors in Suffolk County.

All contract agencies that provide services to minors are required to protect the privacy of the minors and are strictly prohibited from selling or otherwise providing to any third party, in any manner whatsoever, the personal or identifying information of any minor participating in their programs.

13. Contract Agency Performance Measures and Reporting Requirements

It shall be the duty of the Contractor to read, become familiar with, and comply with the requirements of Suffolk County Local Law No. 41-2013, a Charter Law to Implement Performance Measurement to Increase Accountability and Enhance Service Delivery by Contract Agencies (Article VIII of Chapter 189 of the Suffolk County Code) as more fully set forth in Article I and Article III of this Contract.

All contract agencies having a contract in excess of \$50,000 shall cooperate with the contract's administering department to identify the key performance measures related to the objectives of the services that the contract agency provides and shall develop an annual performance reporting plan. The contract agency shall cooperate with the administering department and the County Executive's Performance Management Team to establish appropriate performance indicators and targets for monthly evaluation of the contract agency's performance.

14. Suffolk County Local Laws Website Address

Suffolk County Local Laws, Rules and Regulations can be accessed on the homepage of the Suffolk County Legislature.

15. Suffolk County Code of Ethics

As required by Suffolk County Standard Operating Procedure A-06, the following is a link to the Suffolk County Ethics Booklet, which contains the provisions of the Suffolk County Code of Ethics:

<https://suffolkcountyny.gov/Portals/0/formsdocs/BoardofEthics/Code%20of%20Ethics%20Booklet%20-%20New%20Revised%20May%202017.pdf>

End of Text for Article IV

Article V
General Fiscal Terms and Conditions

1. General Payment Terms

a. Presentation of Suffolk County Payment Voucher

In order for payment to be made by the County to the Contractor for the Services, the Contractor shall prepare and present a Suffolk County Payment Voucher, which shall be documented by sufficient, competent and evidential matter. Each Suffolk County Payment Voucher submitted for payment is subject to Audit at any time during the Term or any extension thereof. This provision shall survive expiration or termination of this Contract for a period of not less than seven (7) years, and access to records shall be as set forth in paragraph 25 of Article III, and paragraph 4(b) of Article V.

b. Voucher Documentation

The Suffolk County Payment Voucher shall list all information regarding the Services and other items for which expenditures have been or will be made in accordance with the Contract. Either upon execution of the Contract (for the Services already rendered and expenditures already made), or not more than thirty (30) days after the expenditures were made, and in no event after the 31st day of January following the end of each year of the Contract, the Contractor shall furnish the County with detailed documentation in support of the payment for the Services or expenditures under the Contract e.g. dates of the Service, worksite locations, activities, hours worked, pay rates and all program Budget categories. The Suffolk County Payment Voucher shall include time records, certified by the Contractor as true and accurate, of all personnel for whom expenditures are claimed during the period. Time and attendance records of a Contractor's Director/Executive Director shall be certified by the Chairperson, President or other designated member of the Board of Directors of the Contractor and shall be maintained by the Contractor for audit. All Suffolk County Payment Vouchers must bear a signature as that term is defined pursuant to New York State General Construction Law §46 by duly authorized persons, and certification of such authorization with certified specimen signatures thereon must be filed with the County by a Contractor official empowered to sign the Contract.

Disbursements made by the Contractor in accordance with the Contract and submitted for reimbursement must be documented and must

comply with accounting procedures as set forth by the Suffolk County Department of Audit and Control. Documentation, including any other form(s) required by County or the Suffolk County Department of Audit and Control, shall be furnished to the County pursuant to, and as limited by, the Regulations for Accounting Procedures for Contract Agencies of the Suffolk County Department of Audit and Control. In addition to any other remedies that the County may have, failure to supply the required documentation will disqualify the Contractor from any further County contracts.

c. Payment by County

Payment by the County shall be made within thirty (30) days after approval of the Suffolk County Payment Voucher by the Comptroller.

d. Budget Modification

i.) The parties shall use the Contract Budget Modification Request form ("Budget Modification") for revisions to the Budget and Services not involving an increase to the total cost of the Contract. If the Contractor is seeking such a modification, the Contractor shall contact the Department to receive the form and enter the required information. When the County and the Contractor agree as to such revisions, the Contractor shall sign the Budget Modification form and return it to the County for execution along with any other documentation the Department may require.

ii.) Such request must be made in advance of incurring any expenditure for which the revision is needed.

iii.) Upon complete execution of the Budget Modification form, the County shall return a copy to the Contractor. The revision shall not be effective until the Budget Modification is completely executed.

iv.) The Budget Modification form may be submitted only twice per calendar year and may only be submitted prior to November 15th of that year.

e. Budget and/or Services Revisions

i.) The parties shall use the Contract Budget/Services Revision Approval Form (Budget /Services Revisions) for

revisions to the Budget and Services involving any change to the total cost of the Contract due to a resolution of the Legislature, changes to the County's adopted annual budget, or for any other reason necessitating revisions to the Budget or Services.

- ii.) When the County and the Contractor agree as to such revisions, the Department will enter the information into the Budget/Services Revisions form and send it to the Contractor for signature. The Contractor shall return it to the County for execution along with any other documentation the Department may require.

- iii.) Upon complete execution of the form by the parties, the County shall return a copy to the Contractor. The revision shall not be effective until the Budget /Services Revisions Form is completely executed.

f. Taxes

The charges payable to the Contractor under the Contract are exclusive of federal, state, and local taxes, the County being a municipality exempt from payment of such taxes.

g. Final Voucher

The acceptance by the Contractor of payment of all billings made on the final approved Suffolk County Payment Voucher shall operate as and shall be a release of the County from all claims by the Contractor through the date of the Voucher.

2. Subject to Appropriation of Funds

- a. The Contract is subject to the amount of funds appropriated each fiscal year and any subsequent modifications thereof by the County Legislature and no liability shall be incurred by the County beyond the amount of funds appropriated each fiscal year by the County Legislature for the Services.
- b. If the County fails to receive Federal or State funds originally intended to pay for the Services, or to reimburse the County, in whole or in part, for payments made for the Services, the County shall have the sole and exclusive right to:
 - i.) determine how to pay for the Services;
 - ii.) determine future payments to the

Contractor; and

- iii.) determine what amounts, if any, are reimbursable to the County by the Contractor and the terms and conditions under which such reimbursement shall be paid.

- c. The County may, during the Term, impose a Budget Deficiency Plan. In the event that a Budget Deficiency Plan is imposed, the County shall promptly notify the Contractor in writing of the terms and conditions thereof, which shall be deemed incorporated in and made a part of the Contract, and the Contractor shall implement those terms and conditions in no less than fourteen (14) days.

3. Personnel Salaries, Pension and Employee Benefit Plans, Rules and Procedures

- a. Upon request, the Contractor shall submit to the County a current copy, certified by the Contractor as true and accurate, of its
 - i.) salary scale for all positions listed in the Budget;
 - ii.) personnel rules and procedures;
 - iii.) pension plan and any other employee benefit plans or arrangements.
- b. The Contractor shall not be entitled to reimbursement for costs under any pension or benefit plan the Comptroller deems commercially unreasonable.
- c. Notwithstanding anything in this paragraph 3 of this Article V, the County shall not be limited in requesting such additional financial information it deems reasonable.

4. Accounting Procedures

- a. The Contractor shall maintain accounts, books, records, documents, other evidence, and accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of the Contract, in accordance with generally accepted accounting principles and with rules, regulations and financial directives, as may be promulgated by the Suffolk County Department of Audit and Control and the Department. The Contractor shall permit inspection and audit of such accounts, books, records, documents and other evidence by the Department and the Suffolk County Comptroller, or their representatives, as often as, in

their judgment, such inspection is deemed necessary. Such right of inspection and audit as set forth in subparagraph b. below shall exist during the Term and for a period of seven (7) years after expiration or termination of the Contract.

- b. The Contractor shall retain all accounts, books, records, and other documents relevant to the Contract for seven (7) years after final payment is made by the County. Federal, State, and/or County auditors and any persons duly authorized by the County shall have full access and the right to examine any of said materials during said period. Such access is granted notwithstanding any exemption from disclosure that may be claimed for those records which are subject to nondisclosure agreements, trade secrets and commercial information or financial information that is privileged or confidential.
- c. The Contractor shall utilize the accrual basis of accounting and will submit all financial reports and claims based on this method of accounting during the Term.

5. Audit of Financial Statements

- a. All payments made under the Contract are subject to audit by the Comptroller pursuant to Article V of the Suffolk County Charter. The Contractor further agrees that the Comptroller and the Department shall have access to and the right to examine, audit, excerpt, copy or transcribe any pertinent transactions or other records relating to services under the Contract. If such an audit discloses overpayments by the County to the Contractor, within thirty (30) days after the issuance of an official audit report by the Comptroller or his duly designated representatives, the Contractor shall repay the amount of such overpayment by check to the order of the Suffolk County Comptroller or shall submit a proposed plan of repayment to the Comptroller. If there is no response, or if satisfactory repayments are not made, the County may recoup overpayments from any amounts due or becoming due to the Contractor from the County under the Contract or otherwise.
- b. The provisions of this paragraph shall survive the expiration or termination of the Contract for a period of seven (7) years, and access to records shall be as set forth in paragraph 25 of Article III, and paragraph 4(b) of Article V.

6. Financial Statements and Audit Requirements

- a. Notwithstanding any other reporting or certification requirements of Federal, State, or local authorities, the Contractor shall obtain the services of an independent

licensed public accountant or certified public accountant (the "Auditor") to audit its financial statements for each Contractor's "fiscal year" in which the Contractor has received, or will receive, three hundred thousand (\$300,000.00) dollars or more from the County, whether under the Contract or other agreements with the County, and shall submit a report to the County on the overall financial condition and operations of the Contractor, including a balance sheet and statement of income and expenses, attested by the Auditor as fairly and accurately reflecting the accounting records of the Contractor in accordance with generally accepted accounting principles. The audited financial statements including respective Management Letters must be emailed to the Executive Director of Auditing Services at Audits@suffolkcountyny.gov within thirty (30) days after completion of the audit, but in no event later than nine (9) months after the end of the Contractor's fiscal year, to which the audit relates. The Contractor may solicit requests for proposals from a number of qualified accounting firms and review carefully the costs of, and qualifications for, this type of work before selecting the Auditor.

- b. The Auditor should be required to meet the following minimum requirements:
 - i.) a current license issued by the New York State Education Department;
 - ii.) sufficient auditing experience in the not-for-profit, governmental or profit-making areas, as applicable; and
 - iii.) a satisfactory peer review issued within not more than three (3) years prior to the date when the Auditor was selected to conduct the audit.
- c. The audit must be conducted in accordance with generally accepted governmental auditing standards. Financial statements must clearly differentiate between County-funded programs and other programs that the Contractor may be operating. The use of subsidiary schedules should be encouraged for this purpose. The Auditor must also prepare a Management Letter based on the audit.
- d. "Subrecipients" – Federally Funded Programs and Grants
 - i.) In the event the Contractor is a "Subrecipient" as that term is defined in 2 CFR § 200.93 and the Contractor expends seven hundred fifty thousand (\$750,000.00) dollars or more of Federal moneys, whether as a recipient expending awards received directly from Federal awarding agencies or as a Contractor expending Federal awards received from a pass-through entity such as New York State and/or Suffolk County, during any fiscal year

within which it receives funding under the Contract, the audit referred to under this paragraph 6 must be conducted and any the audit report must be in accordance with OMB Uniform Grant Guidance – 2 CFR Part 200 (“Single Audit Report”). Single Audit Reports must also be uploaded to the Federal Audit Clearinghouse, to the extent required by the OMB Uniform Grant Guidance referred to above. In addition, the Single Audit Report, respective financial statements and any Management Letters must be submitted to the Department set forth on page one of this Contract and emailed to the Executive Director of Auditing Services at subrecipientmonitoring@suffolkcountyny.gov within thirty (30) days after completion of the audit, but in no event later than nine (9) months after the end of the Contractor’s fiscal year, to which the audit relates.

- ii.) In the event the Contractor is a “Subrecipient” as that term is defined in 2 CFR § 200.93 and the Contractor expends less than seven hundred fifty thousand (\$750,000.00) dollars of Federal moneys, whether as a recipient expending awards received directly from Federal awarding agencies or as a Contractor expending Federal awards received from a pass-through entity such as New York State and/or Suffolk County, during any fiscal year the Contractor must email a certified Exemption Letter, the form of which shall be provided by the Department, on the Contractor’s Letterhead and a Schedule of Federal Funds Expended to the respective County Department and the Executive Director of Auditing Services at subrecipientmonitoring@suffolkcountyny.gov within thirty (30) days of the end of the Contractor’s fiscal year. The Schedule of Federal Funds Expended must include all Federal funding received directly from the Federal government and all Federal funds passed through from the County and other pass-through entities.
- iii.) Subrecipients may include, but not necessarily be limited to, not-for-profit organizations; units of state government or a unit of local governments.
- e. Copies of any other audit reports including oversight agency audits must be submitted to the Department set forth on page one of this Contract and emailed to the Executive Director of Auditing Services at Audits@suffolkcountyny.gov within thirty (30) days after completion of the audit(s).
- f. The requirements set forth in this paragraph 6 shall not preclude the authorized representatives of the County, the Comptroller, or Federal or State entities from conducting any other duly authorized audit(s) of records and financial statements of the Contractor. The

Contractor shall make such records and financial statements available to authorized representatives of Federal, State and County government for that purpose.

- g. The provisions of this paragraph 6 shall survive the expiration or termination of the Contract.

7. Furniture, Fixtures, Equipment, Materials, Supplies

a. Purchases, Rentals or Leases Requiring Prior Approval

Prior to placing any order to purchase, rent or lease any furniture, fixtures, or equipment valued in excess of one thousand dollars (\$1,000.00) per unit for which the Contractor will seek reimbursement from the County, the Contractor shall submit to the County a written request for approval to make such a proposed purchase, rental or lease, with a list showing the quantity and description of each item, its intended location and use, estimated unit price or cost, and estimated total cost of the proposed order. Written approval of the County shall be required before the Contractor may proceed with such proposed purchase, rental or lease of furniture, fixtures or equipment. All items purchased must be new or like new unless specifically described otherwise in the Budget.

b. Purchase Practices/Proprietary Interest of County

- i.) The Contractor shall follow the general practices that are designed to obtain furniture, fixtures, equipment, materials, or supplies at the most reasonable price or cost possible.
- ii.) The County reserves the right to purchase or obtain furniture, fixtures, equipment, materials, or supplies for the Contractor in accordance with the programmatic needs of the Contract. If the County exercises this right, the amount budgeted for the items so purchased or obtained by the County for the Contractor shall not be available to the Contractor for any purpose whatsoever. Title to any such items purchased or otherwise obtained by the County for the programs encompassed by the Contract and entrusted to the Contractor, shall remain in the County.
- iii.) The County shall retain a proprietary interest in all furniture, removable fixtures, equipment, materials, and supplies purchased or obtained by the Contractor and paid for or reimbursed to

the Contractor pursuant to the terms of the Contract or any prior agreement between the parties.

- iv.) The Contractor shall attach labels indicating the County's proprietary interest or title in all such property.

c. County's Right to Take Title and Possession

Upon the termination or expiration of the Contract or any renewal thereof, the discontinuance of the business of the Contractor, the failure of the Contractor to comply with the terms of the Contract, the bankruptcy of the Contractor, an assignment for the benefit of its creditors, or the failure of the Contractor to satisfy any judgment against it within thirty (30) days of filing of the judgment, the County shall have the right to take title to and possession of all furniture, removable fixtures, equipment, materials, and supplies and the same shall thereupon become the property of the County without any claim for reimbursement on the part of the Contractor.

d. Inventory Records, Controls and Reports

The Contractor shall maintain proper and accurate inventory records and controls for all such furniture, removable fixtures and equipment acquired pursuant to the Contract and all prior agreements between the parties, if any. Three (3) months before the expiration date of the Contract, the Contractor shall make a physical count of all items of furniture, removable fixtures and equipment in its custody, checking each item against the aforesaid inventory records. A report setting forth the results of such physical count shall be prepared by the Contractor on a form or forms designated by the County, certified and signed by an authorized official of the Contractor, and one (1) copy thereof shall be delivered to the County within five (5) days after the date set for the aforesaid physical count. Within five (5) days after the termination or expiration date of the Contract, the Contractor shall submit to the County six (6) copies of the same report updated to such date of the Contract, certified and signed by an authorized official of the Contractor, based on a physical count of all items of furniture, removable fixtures and equipment on the aforesaid expiration date, and revised, if necessary, to include any inventory changes during the last three (3) months of the Term.

e. Protection of Property in Contractor's Custody

The Contractor shall maintain vigilance and take all

reasonable precautions to protect the furniture, fixtures, equipment, material or supplies in its custody against damage or loss by fire, burglary, theft, disappearance, vandalism, or misuse. In the event of burglary, theft, vandalism, or disappearance of any item of furniture, fixtures, equipment, material or supplies, the Contractor shall immediately notify the police and make a record thereof, including a record of the results of any investigation which may be made thereon. In the event of loss of or damage to any item of furniture, fixtures, equipment, materials, or supplies from any cause, the Contractor shall immediately send the County a detailed written report thereon.

f. Disposition of Property in Contractor's Custody

Upon termination of the County's funding of any of the Services covered by the Contract, or at any other time that the County may direct, the Contractor shall make access available and render all necessary assistance for physical removal by the County or its designee of any or all furniture, removable fixtures, equipment, materials or supplies in the Contractor's custody in which the County has a proprietary interest, in the same condition as such property was received by the Contractor, reasonable wear and tear excepted. Any disposition, settlements or adjustments connected with such property shall be in accordance with the rules and regulations of the County and the State of New York.

8. Lease or Rental Agreements

If lease payments or rental costs are included in the Budget as an item of expense reimbursable by the County, the Contractor shall promptly submit to the County, upon request, any lease or rental agreement. If during the Term, the Contractor shall enter into a lease or rental agreement, or shall renew a lease or rental agreement, the Contractor shall, prior to the execution thereof, submit such lease or rental agreement, to the County for approval.

9. Statement of Other Contracts

Prior to the execution of the Contract, the Contractor shall submit a Statement of Other Contracts to the County. If the Contract is amended during the Term, or if the County exercises its option right, the Contractor shall submit a then current Statement of Other Contracts.

10. Miscellaneous Fiscal Terms and Conditions

a. Limit of County's Obligations

The maximum amount to be paid by the County is set forth on the first page of the Contract.

b. Duplicate Payment from Other Sources

Payment by the County for the Services shall not duplicate payment received by the Contractor from any other source.

c. Funding Identification

The Contractor shall promptly submit to the County upon request, a schedule for all programs funded by the County, itemizing for each such program the sums received, their source and the total program budget.

d. Outside Funding for Non-County Funded Activities

Notwithstanding the foregoing provisions of the Contract, it is the intent of the County that the terms and conditions of the Contract shall not limit the Contractor from applying for and accepting outside grant awards or from providing additional educational activities/services which may result in the Contractor incurring additional costs, as long as the following conditions are met:

- i.) The County is not the Fund Source for the additional services;
- ii.) Sufficient funding is available for or can be generated by the Contractor to cover the cost incurred by the Contractor to provide these additional services; and
- iii.) If sufficient funding is not available or cannot be generated, the County shall not be held liable for any of the additional costs incurred by the Contractor in furnishing such additional services.
- iv.) Prior to scheduling any such additional services on County-owned property, the Contractor shall obtain written County approval. The Contractor shall, to the County's satisfaction, submit any documentation requested by the Department reflecting the change, and identify the additional services to be provided and the source of funding that shall be utilized to cover the expenditures incurred by the Contractor in undertaking the additional services.

e. Potential Revenue

The Contractor shall actively seek and take reasonable steps to secure all potential funding from grants and contracts with other agencies for programs funded by the County.

f. Payments Contingent upon State/Federal Funding

Payments under the Contract may be subject to and contingent upon continued funding by State and/or Federal agencies. In the event payments are subject to such funding no payment shall be made until the Contractor submits documentation in the manner and form as shall be required by State and/or Federal agency. If late submission of claims precludes the County from claiming State or Federal reimbursement, such late claims by the Contractor shall not be paid by the County subject to subparagraph g. below, if, for any reason, the full amount of such funding is not made available to the County, the Contract may be terminated in whole or in part, or the amount payable to the Contractor may be reduced at the discretion of the County, provided that any such termination or reduction shall not apply to allowable costs incurred by the Contractor prior to such termination or reduction, and provided that money has been appropriated for payment of such costs.

g. Denial of Aid

If a State or Federal government agency is funding the Contract and fails to approve aid in reimbursement to the County for payments made hereunder by the County to the Contractor for expenditures made during the Term because of any act, omission or negligence on the part of the Contractor, then the County may deduct and withhold from any payment due to the Contractor an amount equal to the reimbursement denied by the state or federal government agency, and the County's obligation to the Contractor shall be reduced by any such amounts. In such an event, if there should be a balance due to the County after it has made a final payment to the Contractor under the Contract, on demand by the County, the Contractor shall reimburse the County for the amount of the balance due the County, payable to the Suffolk County Comptroller. The provisions of this subparagraph shall survive the expiration or termination of the Contract.

h. Budget

The Contractor expressly represents and agrees that the Budget lists all revenue, expenditures, personnel, personnel costs and/or all other relevant costs necessary to provide the Services.

i. Payment of Claims

Upon receipt of a Suffolk County Payment Voucher, the County, at its discretion, may pay the

Contractor during the Term, in advance, an amount not to exceed one sixth (1/6) of the maximum amount to be paid by the County set forth on the first page of the Contract.

j. Payments Limited to Actual Net Expenditures

The Contractor agrees that if, for any reason whatsoever, the Contractor shall spend during the Term for the purposes set forth in the Contract an amount less than, or receive amounts more than, provided in the Budget, the total cost of the Contract shall be reduced to the net amount of actual Contractor expenditures made for such purposes. The total amount to be paid by the County shall not exceed the lesser of (i) actual net expenditures or (ii) the total cost of the Contract on the cover page and in the Budget. Upon termination or expiration of the Contract, if the Contractor's total amount of allowable expenses is less than the total amount of the payments made during the Term, the Contractor shall prepare a check payable to the Suffolk County Comptroller for the difference between the two amounts and submit such payment to the County, along with the final Suffolk County Payment Voucher.

k. Travel, Conference, and Meeting Attendance: SOP A-07 Amendment 1

Reimbursement to the Contractor for travel costs shall not exceed amounts allowed to County employees. All conferences that are partially or fully funded by the County that the Contractor's staff wishes to attend must be pre-approved, in writing, by the County and must be in compliance with Suffolk County Standard Operating Procedure A-07 which may be viewed online at the County's website, SuffolkCountyny.gov; go to "Government," then "Comptroller," then "Consultant's Agreements."

l. Salaries

The Contractor shall not be eligible to receive any salary reimbursement until proof of deposit or payment of all withholding and payroll taxes to the Federal/State governments has been provided to the County.

m. Salary Increases

No salary, wage, or other compensation for the Services shall be increased over the amount stated in the Budget without the prior written approval of the County.

n. Contractor Vacancies

The County shall have the right of prior approval of the Contractor's filling of any vacant position as of the date of execution of the Contract or as may thereafter become vacant, and, in the exercise of that right. The County may promulgate reasonable regulations involving filling of vacancies which shall be deemed to be incorporated by reference in, and be made part of, the Contract, provided, however, that subject to the availability of funding, approval for the hiring of replacement clerical shall be a Contractor determination.

o. No Limitation On Rights

Notwithstanding anything in this Article V to the contrary, the County shall have available to it all rights and remedies under the Contract and at law and equity.

p. Comptroller's Rules and Regulations

The Contractor shall comply with the "Comptroller's Rules and Regulations for Consultant's Agreements" as promulgated by the Department of Audit and Control of Suffolk County and any amendments thereto during the Term of the Contract. The "Comptroller's Rules and Regulations for Consultant's Agreements" and "SOP A-07 Amendment 1" may be viewed online at the County's website, SuffolkCountyny.gov; go to "Government," then "Comptroller," then "Consultant's Agreements."

End of Article V

CERTIFICATION REGARDING LOBBYING, DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicant should refer to the regulations cited below to determine the certification included in the regulations before completing the form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying," and 2 CFR Part 180, "Government-wide Debarment and Suspension (Non-Procurement) and representation of fact upon which reliance will be placed when the Department of Labor determines to award the covered transaction grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code and implemented at 34 CFR Part 82 for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Section 82.105 and 82.110, the applicant certifies that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any persons for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement.
- (b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of a member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement all certifications pursuant to such payments have been or will be filed as required under 34 CFR Part 82, Section 82.100 (a-e).
- (c) The undersigned shall require that the language of the certifications referenced in 1 (b) be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989), implemented at 2 CFR part 180.335, for prospective participants in primary covered transactions, as defined at 2 CFR part 200 and the Department of Homeland Security's regulations at 2 CFR Part 3000.

A. The applicant certifies that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contracts under a public transaction, violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently under indictment or otherwise criminally or civilly charged by a Government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A (b) of the certification; and
- (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State and local) for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach and explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at - 2 CFR part 182, Subpart B, for grantees, as defined at 2 CFR part 182, Sections 182.635 and 182.655.

- A. The applicant that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an on-going drug-free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace;
 - 2. The grantee's policy of maintaining a drug-free workplace;
 - 3. Any available drug counseling, rehabilitation, and employee assistance program; and
 - 4. The penalties that may be imposed upon employee for drug abuse violation occurring in the workplace;
 - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
 - (d) Notifying the employee in the statement required by paragraph (a) that as a condition of employment under the grant, the employee will:
 - 1. Abide by the terms of the statement and;
 - 2. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (e) Notifying the agency, in writing within 10 calendar days after having received notice under subparagraph (dx2) from an employee or otherwise receiving actual police of such conviction. Employers of convicted employees must provide notice, including position title, to: Director, Grants Management Bureau, State Office Building Campus, Albany, New York 12240. Notice shall include the identification number(s) of each affected grant.
 - (f) Taking one of the following action, within 30 calendar days of receiving notice under subparagraph (dx2), with respect to any employee who is so convicted:
 - 1. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the Requirements of the Rehabilitation Act of 1973, as amended; or
 - 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purpose by a Federal, State or local health, law enforcement, or other appropriate agency;
 - (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), (f),
- B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with this specific grant.

Place of Performance (street, address, city, county, state, zip code).

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 2 CFR part 182, Subpart C, for grantees, as defined at 2 CFR part 182, Sections 182.635 and 182.655.

- A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and
- B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, grants Management Bureau, State Office Building Campus, Albany, NY 12240. Notice shall include the identification number(s) of each affected grant.

CERTIFICATION OF COMPLIANCE WITH CLEAN AIR AND WATER POLLUTION CONTROL ACTS
(applicable to grant or subgrant agreements exceeding \$150,000)

As required by the Clean Air Act, as amended, 42 USC 7401-1671 et seq., the Federal Water Pollution Control Act, as amended, 33 USC 1251-1387 et seq., and Executive Order 11738.

In addition to the foregoing requirements, the grantee shall certify, the following:

- A. As a condition to the grant, I certify that I will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended, (33 USC 1251-1387).
- B. As a condition of the grant, violations will be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

☐ Check if there are workplaces on file that are not identified here.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

East Hampton Union Free School District

Name of Applicant/Grantee/Subgrantee

Adam Fine

Superintendent

Printed Name and Title of Authorized Representative



Signature

Date

Steven Bellone
Suffolk County Executive



Rosalie Drago
Commissioner

SUFFOLK COUNTY DEPARTMENT OF LABOR, LICENSING & CONSUMER AFFAIRS

UNION ORGANIZING CERTIFICATION/DECLARATION – SUBJECT TO AUDIT

If the following definition of "County Contractor" (Union Organizing Law Chapter 803) applies to the contractor's/beneficiary's business or transaction with Suffolk County, the contractor/beneficiary must complete Sections I, III, and IV below. If the following definitions do not apply, the contractor/beneficiary must complete Sections II, III and IV below. Completed forms must be submitted to the awarding agency.

County Contractor: "Any employer that receives more than \$50,000 in County funds for supplying goods or services pursuant to a written contract with the County of Suffolk or any of its agencies; pursuant to a Suffolk County grant; pursuant to a Suffolk County program; pursuant to a Suffolk County reimbursement for services provided in any calendar year; or pursuant to a subcontract with any of the above."

Section I



Check if
Applicable

The Union Organizing Law applies to this contract. I/we hereby agree to comply with all the provisions of Suffolk County Local Law No. 26-2003, the Suffolk County Union Organizing Law (the law) and, as to the goods and/or services that are the subject of the contract with the County of Suffolk shall not use County funds to assist, promote, or deter union organizing (Chapter 803-3), nor seek reimbursement from the County for costs incurred to assist, promote, or deter union organizing.

I/we further agree to take all action necessary to ensure that County funds are not used to assist, promote, or deter union organizing.

I/we further agree that I/we will not use County property to hold meetings to assist, promote, or deter union organizing.

I/we further agree that if any expenditures or costs incurred to assist, promote, or deter union organizing are made,

I/we shall maintain records sufficient to show that no County funds were used for those expenditures and, as applicable, that no reimbursement from County funds has been sought for such costs. I/we agree that such records shall be made available to the pertinent County agency or authority, the County Comptroller, or the County Department of Law upon request.

I/we further affirm to the following as to the goods and/or services that are the subject of the contract with the County of Suffolk:

- I/we will not express to employees any false or misleading information that is intended to influence the determination of employee preferences regarding union representation;
- I/we will not coerce or intimidate employees, explicitly or implicitly, in selecting or not selecting a bargaining representative;
- I/we will not require an employee, individually or in a group, to attend a meeting or an event that is intended to influence his or her decision in selecting or not selecting a bargaining representative;
- I/we understand my/our obligation to limit disruptions caused by pre-recognition labor disputes through the adoption of non-confrontational procedures for the resolution of pre-recognition labor disputes with employees engaged in the production of goods or the rendering of services for the County; and
- I/we have or will adopt any or all of the above-referenced procedures, or their functional equivalent, to ensure the efficient, timely, and quality provision of goods and services to the County. I/we shall include a list of said procedures in such certification.

Section II



Check if
Applicable

The Union Organizing Law does not apply to this contract for the following reason(s): Non-Financial Agreement

Section III

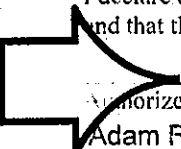
Contractor Name: East Hampton Union Free School District Federal Employer ID#: 11-6001968
Contractor Address: 4 Long Lane Amount of Assistance: -0-
East Hampton, NY 11937 Vendor #: N/A
Contractor Phone #: 631-329-4100
Description of project or service: worksite for eligible participants

Section IV

In the event any part of the Union Organizing Law, Chapter 803 of the Laws of Suffolk County, is found by a court of competent jurisdiction to be preempted by federal and/or state law, this certification/declaration shall be void *ab initio*.

Section V

I declare under penalty of perjury under the Laws of the State of New York that the undersigned is authorized to provide this certification, and that the above is true and correct.



Authorized Signature

Date

Adam Fine Superintendent

Print Name and Title of Authorized Representative

Steven Bellone
Suffolk County Executive



Rosalie Drago
Commissioner

SUFFOLK COUNTY DEPARTMENT OF LABOR, LICENSING & CONSUMER AFFAIRS

**NOTICE OF NON-APPLICABILITY FOR COMPLIANCE WITH FEDERAL LAW
(8 U.S.C. SECTION 1324A)
WITH RESPECT TO LAWFUL HIRING OF EMPLOYEES
Suffolk County Code, Chapter 353 (2006)**

To Be Completed By Awarding Agency

The Lawful Hiring of Employees Law does not apply to the covered employer, contractor or sub-contractor, listed below. Please check the appropriate box to indicate the basis for non-applicability.

Contractor Name: East Hampton Union Free School District Federal Employer ID# 11-6001968

Contractor Address: 4 Long Lane
East Hampton, NY 11937

Contractor Phone #: 631-329-4100

Description of project or service: worksites for eligible participants

☒ Recipients of compensation from the County, through any grant, loan, subsidy, agreement, lease or other financial compensation agreement issued by the County or awarding agency, where such compensation is NOT one hundred percent (100%) funded by the County.

☐ This law shall not apply to the subcontractors of not-for-profit corporations.

A handwritten signature in black ink, appearing to read "Stacey Lesko", written over a horizontal line.

Authorized County Signature

Stacey Lesko, Director of Youth Programs

Print Name and Title of Authorized County Representative

2/23/22
Date

**Amendment Number 001
to Equipment Lease/Purchase Agreement**

This Amendment Number 001 (this "Amendment") is made this 11th day of January, 2022 to that certain Equipment Lease/Purchase Agreement dated as of August 8, 2019 (together with the Equipment Schedule, the Payment Schedule and all exhibits, schedules, addenda, amendments, modifications, riders, and other documents and instruments thereto, the "Agreement"), between Capital One Public Funding, LLC, as Assignee of Banc of America Public Capital Corp ("Lessor") and East Hampton Union Free School District ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to the Agreement; and

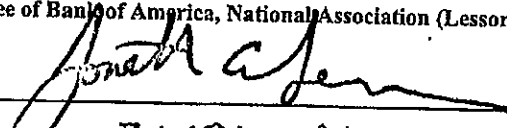
WHEREAS, Lessor and Lessee desire to amend certain provisions of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The date of August 8, 2021 in the definition of Acquisition Period is deleted and replaced with May 8, 2022.
2. It is the intention of Lessor and Lessee that, upon execution, this Amendment shall constitute a part of the Agreement. Except as amended hereby, the Agreement shall remain in full force and effect and is in all respects hereby ratified and affirmed. To the extent that the provisions of this Amendment conflict with the provisions of the Agreement, the provisions of this Amendment shall control. Capitalized terms not otherwise defined herein shall have the meanings ascribed them in the Agreement.

IN WITNESS WHEREOF, the parties, each by its duly authorized officer or agent, have duly executed and delivered this Amendment, which is intended to take effect as a sealed instrument, as of the day and year first written above.

Capital One Public Funding, LLC
As Assignee of Banc of America, National Association (Lessor)

By: 
Printed Name: JONATHAN A. LEWIS
Title: PRESIDENT

East Hampton Union Free School District (Lessee)

By: _____
Printed Name: _____
Title: _____