EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Wednesday, November 3, 2021

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

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

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.

2. Call Meeting to Order

3. Pledge

4. News of the Schools
   - Aspen Institute Project Play Award

5. Public Comments (Agenda Items Only)
   The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
   1. *Each speaker is permitted three minutes for their comments.*
   2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
   3. *The Board is not permitted to address personnel or individual student matters in open session.*

6. Consent Agenda

7. Superintendent's Report and Recommendations

8. Old Business

    1. Suffolk County Board of Elections
    2. Community Use of Facilities

9. New Business
    1. Facilities Committee Update
    2. Affordable Housing Forum Rescheduled to Tuesday, November 30, 2021

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of October 19, 2021 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for October 2021 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the letter of resignation from James Pryal, Custodial Worker I, effective close of business day October 29, 2021.

4. Recommended: That the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Erica Katz, Teaching Assistant, that became effective April 5, 2021, and is extended through the remainder of the 2021-2022 school year.

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, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Daniela Quiroga to the position of Paraprofessional for a probationary period of 26 weeks commencing on November 8, 2021, and is to be paid at an annual salary based on $26,344.00, pro-rated (Step 1/J of the salary schedule attached to the non-instructional collective bargaining agreement).

2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Patricia Wallace to the position of Custodial Worker I for a probationary period of 26 weeks commencing November 4, 2021, and is to be paid at an annual salary based on $45,627.00, pro-rated (Step 1/A of the salary schedule attached to the non-instructional collective bargaining agreement).

3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Adrean Franklyn to the position of Custodial Worker I for a probationary period of 26 weeks commencing November 4, 2021, and is to be paid at an annual salary based on $45,627.00, pro-rated (Step 1/A of the salary schedule attached to the non-instructional collective bargaining agreement).

4. That the Board approve the following appointments from the 2021-2022 school year:

Additional Teaching Section (amendment)
Raymond Patelli, Science teacher - $8,405.30

JMMES Lunch Monitor
Odalys Bonilla

Instructional Substitute
Kimberley Mulrain – at certified instructional rate of pay

Interscholastic Coaches
Robyn Mott, Girls Varsity Assistant Basketball Coach, Level III, 0 years - $6,369.00
Nicholas DeLuca, Boys/Girls Varsity Assistant Track Coach, Level III, 0 years - $6,369.00

Interscholastic Coach
Hinojosa Fausto – post-season substitute Varsity Tennis Coach at the hourly rate of $20.35 for October 14, 2021 (2 hours), and October 19, 2021 (1 hour).

5. Recommended: That the Board approve the Agreement between East Hampton Union Free School District, Springs Union Free School District and residents residing in the Springs Union Free School District for the 2021-2022 school year according to the terms and conditions set forth in said Agreement.

6. Recommended: That the Board approve the following amended Resolution: RESOLVED, that the Board appoint the following individuals to the Board of Registry for a term of office commencing immediately and terminating thirty (30) days following the next annual meeting and budget vote: Kerri S. Stevens, District Clerk, Amanda Hayes, Lindsay Roman, and Stephanie Oddo.

7. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Progression Partners for the purpose of providing Equity Institute Training Services to the District's K-12 staff in an amount not to exceed $11,000.00 for the 2021-2022 school year in accordance with the terms and conditions set forth in said Consultant Agreement.

8. Recommended: That the Board approve the Consultant Agreement East Hampton Union Free School District and Anita Boyer in the amount of $3,563.00 as the High School's Assistant Musical Director for the 2021-2022 school year in accordance with the terms and conditions set forth in said Consultant Agreement.

9. Recommended: That the Board adopt the proposed Budget Calendar for the upcoming 2022-2023 school year.

November Board Committee Schedule

November 10th

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

November 23rd

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		39,050.00	0.00	39,050.00	13,272.83	12,928.17	12,849.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		13,550.00	0.00	13,550.00	1,539.59	3,055.36	8,955.05
1010	**Board of Education**	*	**54,205.00**	**0.00**	**54,205.00**	**14,812.42**	**15,983.53**	**23,409.05**
A 1040.1600-20	DIST.CLK.STIPEND		22,331.00	0.00	22,331.00	7,692.28	0.00	14,638.72
A 1040.2000-00	DIST.CLK. EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	0.00	130.00	790.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
1040	**District Clerk**	*	**31,891.00**	**0.00**	**31,891.00**	**7,692.28**	**130.00**	**24,068.72**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
1060	**District Meeting**	*	**16,420.00**	**0.00**	**16,420.00**	**0.00**	**0.00**	**16,420.00**
10		**	**102,516.00**	**0.00**	**102,516.00**	**22,504.70**	**16,113.53**	**63,897.77**
A 1240.1500-20	INSTRUCTIONAL SALARY		235,000.00	0.00	235,000.00	72,307.72	0.00	162,692.28
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		188,207.00	-350.00	187,857.00	56,802.24	0.00	131,054.76
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	2,483.56	5,483.56	5,483.56	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		10,205.00	-87.50	10,117.50	6,527.01	2,883.99	706.50
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		3,000.00	0.00	3,000.00	75.00	1,014.00	1,911.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		3,680.00	0.00	3,680.00	2,470.29	730.83	478.88
1240	**Chief School Administrator**	*	**443,092.00**	**2,046.06**	**445,138.06**	**143,665.82**	**4,628.82**	**296,843.42**
12		**	**443,092.00**	**2,046.06**	**445,138.06**	**143,665.82**	**4,628.82**	**296,843.42**
A 1310.1500-20	INSTRUCTIONAL SALARY		180,000.00	0.00	180,000.00	55,384.56	0.00	124,615.44
A 1310.1600-20	NONINSTRUC. SALARIES		243,364.00	0.00	243,364.00	73,888.28	0.00	169,475.72
A 1310.1610-20	NONINSTRUC. EXTRAPAY		5,000.00	5,914.02	10,914.02	5,914.02	0.00	5,000.00
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		99,500.00	0.00	99,500.00	11,890.65	69,044.04	18,565.31
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,500.00	0.00	1,500.00	225.00	0.00	1,275.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		11,300.00	0.00	11,300.00	993.98	3,396.28	6,909.74
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	**Business Administration**	*	**559,264.00**	**5,914.02**	**565,178.02**	**148,296.49**	**87,440.32**	**329,441.21**
A 1320.1600-20	INT. AUDITOR STIPEND		29,500.00	0.00	29,500.00	9,056.32	0.00	20,443.68
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		55,000.00	0.00	55,000.00	8,470.00	42,035.00	4,495.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**85,500.00**	**0.00**	**85,500.00**	**17,526.32**	**42,035.00**	**25,938.68**
A 1325.1600-20	TREASURER'S STIPEND		100,000.00	0.00	100,000.00	27,206.56	0.00	72,793.44
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	0.00	400.00
1325	**Treasurer**	*	**100,400.00**	**0.00**	**100,400.00**	**27,206.56**	**0.00**	**73,193.44**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		9,460.00	0.00	9,460.00	2,735.00	4,765.00	1,960.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	**Purchasing**	*	**13,960.00**	**0.00**	**13,960.00**	**6,630.00**	**4,765.00**	**2,565.00**
13		**	**759,124.00**	**5,914.02**	**765,038.02**	**199,659.37**	**134,240.32**	**431,138.33**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		225,000.00	0.00	225,000.00	28,210.17	187,382.33	9,407.50
A 1420.4002-00	LEGAL SERVICE/BONDING		45,000.00	0.00	45,000.00	14,325.00	18,675.00	12,000.00
1420	**Legal**	*	**270,000.00**	**0.00**	**270,000.00**	**42,535.17**	**206,057.33**	**21,407.50**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		5,000.00	4,215.00	9,215.00	4,977.90	4,237.10	0.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		34,389.00	0.00	34,389.00	0.00	30,000.00	4,389.00
1430	**Personnel**	*	**39,389.00**	**4,215.00**	**43,604.00**	**4,977.90**	**34,237.10**	**4,389.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	1,384.56	0.00	3,115.44
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**1,384.56**	**0.00**	**3,115.44**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	0.00	25,200.00	16,695.35	8,304.65	200.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		12,123.00	0.00	12,123.00	1,062.18	10,937.82	123.00
1480	**Public Information and Services**	*	**37,323.00**	**0.00**	**37,323.00**	**17,757.53**	**19,242.47**	**323.00**
14		**	**351,212.00**	**4,215.00**	**355,427.00**	**66,655.16**	**259,536.90**	**29,234.94**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		450,156.00	0.00	450,156.00	141,512.15	0.00	308,643.85
A 1620.1600-12	CUSTODIAL SALARIES/9-12		763,031.00	0.00	763,031.00	223,219.47	0.00	539,811.53
A 1620.1600-13	CUSTODIAL SALARIES/4-8		392,994.00	0.00	392,994.00	141,993.78	0.00	251,000.22
A 1620.1600-14	Custodial Grounds Salaries		236,268.00	0.00	236,268.00	87,066.32	0.00	149,201.68
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		259,591.00	0.00	259,591.00	75,191.03	0.00	184,399.97
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		200,000.00	0.00	200,000.00	77,423.34	0.00	122,576.66
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		12,070.00	0.00	12,070.00	0.00	0.00	12,070.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		13,745.00	0.00	13,745.00	0.00	0.00	13,745.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		50,000.00	8,485.00	58,485.00	0.00	8,485.00	50,000.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,850.00	7,100.00	29,950.00	8,100.97	21,825.70	23.33
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		55,760.00	-3,000.00	52,760.00	5,226.25	28,413.75	19,120.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,220.00	0.00	25,220.00	7,869.42	11,246.50	6,104.08

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	-100.00	203,630.00	11,110.43	80,378.35	112,141.22
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	39,077.43	664,077.43	196,745.03	410,672.60	56,659.80
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-1,200.00	83,800.00	0.00	83,800.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	200,000.00	6,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	349,404.05	167,858.95	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	7,362.02	15,637.98	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	6,356.58	22,143.42	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	539.60	550.00	10.40
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	33,816.80	43,366.80	2,598.31	40,760.56	7.93
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	2,366.20	5,051.30	6,332.50
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	62.32	6,912.32	5,066.79	1,845.53	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	0.00	48,600.00	27,052.64	17,434.36	4,113.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-8,427.44	291,572.56	41,168.92	56,501.79	193,901.85
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	0.00	58,059.00	2,885.80	25,173.20	30,000.00
1620	**Operation of Plant** *	**4,767,482.00**	**66,414.11**	**4,833,896.11**	**1,420,259.10**	**1,292,778.99**	**2,120,858.02**
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	0.00	53,700.00	3,244.88	5,880.12	44,575.00
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	9,615.94	11,407.20	12,476.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	5,157.38	5,542.62	51,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	0.00	29,500.00	2,735.65	11,264.35	15,500.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	183.75	95,833.75	10,340.00	11,627.75	73,866.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	-31.21	5,468.79	2,889.08	2,575.02	4.69
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	3,000.00	4,500.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	4,396.95	3,045.52	2,157.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	9,106.64	4,891.26	8,002.10
A 1621.4510-01	HVAC Supplies DW	92,750.00	1,640.45	94,390.45	17,877.38	19,509.87	57,003.20
1621	**Maintenance of Plant** *	**421,400.00**	**1,792.99**	**423,192.99**	**65,363.90**	**82,493.71**	**275,335.38**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	794.00	143,794.00	83,042.44	60,751.56	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	**Central Data Processing**	*	**154,000.00**	**794.00**	**154,794.00**	**83,042.44**	**60,751.56**	**11,000.00**
16		**	**5,342,882.00**	**69,001.10**	**5,411,883.10**	**1,568,665.44**	**1,436,024.26**	**2,407,193.40**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		417,317.00	15,686.00	433,003.00	415,793.00	16,437.00	773.00
1910	**UNALLOCATED INSURANCE**	*	**417,317.00**	**15,686.00**	**433,003.00**	**415,793.00**	**16,437.00**	**773.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	89,501.25	250,498.75	20,735.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**89,501.25**	**250,498.75**	**20,735.00**
19		**	**778,052.00**	**15,686.00**	**793,738.00**	**505,294.25**	**266,935.75**	**21,508.00**
1		***	**7,776,878.00**	**96,862.18**	**7,873,740.18**	**2,506,444.74**	**2,117,479.58**	**3,249,815.86**
A 2010.1500-14	INSTRUCTIONAL SALARY		220,000.00	0.00	220,000.00	63,259.62	0.00	156,740.38
A 2010.1600-14	NONINSTRUCT. SALARIES		53,514.00	0.00	53,514.00	31,587.22	0.00	21,926.78
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		10,000.00	0.00	10,000.00	0.00	8,169.99	1,830.01
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		14,605.00	0.00	14,605.00	739.92	1,514.95	12,350.13
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		1,340.00	0.00	1,340.00	824.56	372.60	142.84
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		47,400.00	0.00	47,400.00	24,664.37	0.00	22,735.63
A 2010.4900-04	BOCES CURRIC.DEV./DW		45,000.00	-794.00	44,206.00	367.42	29,632.58	14,206.00
2010	**CURR. DEV./SUPERVISION**	*	**395,859.00**	**-794.00**	**395,065.00**	**121,443.11**	**39,690.12**	**233,931.77**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		306,598.00	0.00	306,598.00	51,196.18	0.00	255,401.82
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		339,480.00	0.00	339,480.00	194,565.91	0.00	144,914.09
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		215,709.00	0.00	215,709.00	65,645.86	0.00	150,063.14
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		20,000.00	0.00	20,000.00	1,680.00	0.00	18,320.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		118,219.00	0.00	118,219.00	14,479.20	0.00	103,739.80
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	157.25	0.00	5,842.75
A 2020.1510-13	EXTRAPAY/M.S.		17,000.00	0.00	17,000.00	2,411.21	0.00	14,588.79
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		178,010.00	0.00	178,010.00	59,349.32	0.00	118,660.68
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		346,297.00	0.00	346,297.00	88,143.32	0.00	258,153.68
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		134,532.00	0.00	134,532.00	41,852.56	0.00	92,679.44
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		41,652.00	0.00	41,652.00	13,227.44	0.00	28,424.56
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	10,186.72	0.00	99,813.28
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		47,600.00	0.00	47,600.00	8,967.09	24,275.54	14,357.37

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	21,181.67	61,669.33	39,801.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	8,831.45	24,247.72	1,150.83
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	0.00	10,336.00	4,665.22	1,191.12	4,479.66
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,265.79	598.62	1,107.59
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	517.50	0.00	288.50
2020	**Supervision - Regular School** *	**2,062,593.00**	**0.00**	**2,062,593.00**	**589,323.69**	**112,582.33**	**1,360,686.98**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	0.00	85,145.00	7,639.43	3,197.57	74,308.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	0.00	4,000.00	0.00	195.00	3,805.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	27,622.00	193.49	27,815.49	568.49	309.84	26,937.16
2070	**Inservice Training - Instruction** *	**151,767.00**	**193.49**	**151,960.49**	**8,207.92**	**3,702.41**	**140,050.16**
20	**	**2,610,219.00**	**-600.51**	**2,609,618.49**	**718,974.72**	**155,974.86**	**1,734,668.91**
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	7,604.13	0.00	66,195.87
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	45,000.00	-8,449.01	36,550.99	0.00	0.00	36,550.99
A 2110.1400-14	INSTRUC. SALARIES/SUBS	372,000.00	0.00	372,000.00	42,785.85	0.00	329,214.15
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	9,173.89	0.00	60,826.11
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	296,759.00	0.00	296,759.00	39,248.72	0.00	257,510.28
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	129,777.00	0.00	129,777.00	18,272.97	0.00	111,504.03
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	2,786.25	827.14	5,286.61
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	2,277.25	4,000.00	63,572.75
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	588.00	5,787.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	931.00	21,249.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	15,908.45	1,193.02	1,898.53
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	0.00	8,770.00	449.63	1,845.00	6,475.37
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	0.00	8,948.00	7,379.44	1,189.42	379.14
A 2110.4500-04	Alernative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**Teaching - Regular School**	*	**1,266,734.00**	**-8,449.01**	**1,258,284.99**	**147,337.07**	**44,573.58**	**1,066,374.34**
A 2111.1200-11	READING INSTRUC. SAL./K-3		672,312.00	0.00	672,312.00	82,566.64	0.00	589,745.36
A 2111.1210-11	READING INSTRUC. SAL. 4-6		122,361.00	0.00	122,361.00	16,500.06	0.00	105,860.94
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	**READING**	*	**803,169.00**	**0.00**	**803,169.00**	**107,546.05**	**0.00**	**695,622.95**
A 2112.1200-11	ART INSTRUC.SAL./K-3		136,767.00	0.00	136,767.00	15,886.50	0.00	120,880.50
A 2112.1300-12	ART INSTRUC. SAL./9-12		381,278.00	-383.64	380,894.36	43,979.34	0.00	336,915.02
A 2112.1300-13	ART INSTRUC. SAL./7-8		147,269.00	0.00	147,269.00	16,824.45	0.00	130,444.55
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	165.64	180.36	39.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-04	UNIFIED ARTS/TRVL&CONF/DW		800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,121.00	83.90	6,204.90	5,268.78	936.12	0.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,330.00	1,799.40	17,129.40	10,292.02	1,620.31	5,217.07
A 2112.4500-03	ART MAT.&SUPPL./M.S.		2,461.00	299.74	2,760.74	2,394.57	366.17	0.00
2112		*	**693,341.00**	**1,799.40**	**695,140.40**	**94,811.30**	**3,402.96**	**596,926.14**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		96,460.00	0.00	96,460.00	11,403.57	0.00	85,056.43
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		86,314.00	0.00	86,314.00	0.00	0.00	86,314.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		3,440.00	0.00	3,440.00	184.00	3,000.00	256.00
A 2113.4001-04	SCH-2-WL CONTRCTUAL/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,000.00	0.00	2,000.00	70.93	0.00	1,929.07
2113		*	**191,214.00**	**0.00**	**191,214.00**	**11,658.50**	**3,000.00**	**176,555.50**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		264,674.00	0.00	264,674.00	30,333.03	0.00	234,340.97
A 2114.1300-12	ESL INSTRUC. SAL./9-12		464,265.00	0.00	464,265.00	67,254.81	0.00	397,010.19
A 2114.1300-13	ESL INSTRUC. SAL./7-8		292,920.00	0.00	292,920.00	42,119.34	0.00	250,800.66
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		165,369.00	0.00	165,369.00	41,538.42	0.00	123,830.58
A 2114.1310-11	ESL Instructional SAL 4-6		152,918.00	0.00	152,918.00	21,572.58	0.00	131,345.42
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		99,423.00	0.00	99,423.00	20,885.86	0.00	78,537.14
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,300.00	0.00	13,300.00	5,221.25	5,278.75	2,800.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./HS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2114.4100-03	ESL TRVL. & CONF./MS		2,050.00	0.00	2,050.00	0.00	0.00	2,050.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-04	ESL Travel & Conf./ Director		2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		7,830.00	0.00	7,830.00	1,483.41	2,951.58	3,395.01
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,350.00	0.00	2,350.00	994.67	65.24	1,290.09
A 2114.4500-04	ESL DIRECTOR SUPPLIES		3,000.00	0.00	3,000.00	1,097.24	97.65	1,805.11
2114		*	**1,481,949.00**	**0.00**	**1,481,949.00**	**232,500.61**	**8,393.22**	**1,241,055.17**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		931,277.00	0.00	931,277.00	111,966.16	0.00	819,310.84
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		402,762.00	0.00	402,762.00	46,940.88	0.00	355,821.12
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.		1,759.00	0.00	1,759.00	1,461.54	289.00	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	4,727.05	0.00	4,582.95
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		3,989.00	0.00	3,989.00	2,150.28	1,835.70	3.02
2115	**ENGLISH**	*	**1,352,347.00**	**0.00**	**1,352,347.00**	**167,245.91**	**2,124.70**	**1,182,976.39**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		684,670.00	0.00	684,670.00	101,863.43	0.00	582,806.57
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		255,472.00	0.00	255,472.00	31,622.64	0.00	223,849.36
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/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	0.00	13,665.00	5,451.26	1,352.22	6,861.52
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	**FOREIGN LANGUAGE**	*	**963,222.00**	**0.00**	**963,222.00**	**143,686.20**	**1,352.22**	**818,183.58**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		387,538.00	0.00	387,538.00	47,408.61	0.00	340,129.39
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		553,360.00	0.00	553,360.00	69,922.89	0.00	483,437.11
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		283,139.00	0.00	283,139.00	32,593.74	0.00	250,545.26
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		182,923.00	0.00	182,923.00	55,753.86	0.00	127,169.14
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.		2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.		450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		1,753.00	0.00	1,753.00	0.00	1,752.31	0.69
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,226.00	0.00	6,226.00	0.00	5,239.30	986.70
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		3,325.00	0.00	3,325.00	3,024.99	0.07	299.94
2118		*	**1,424,091.00**	**0.00**	**1,424,091.00**	**208,704.09**	**7,591.68**	**1,207,795.23**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	-195.00	184,722.00	21,555.69	0.00	163,166.31
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	0.00	105,073.00	12,390.24	0.00	92,682.76
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	37,810.00	199.90	38,009.90	2,640.45	35,369.45	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	4,526.00	-4.90	4,521.10	598.56	3,921.95	0.59
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119	*	**334,065.00**	**0.00**	**334,065.00**	**37,184.94**	**39,291.40**	**257,588.66**
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	461.52	461.52	461.52	0.00	0.00
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	312,168.00	-461.52	311,706.48	39,999.03	0.00	271,707.45
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	104,245.00	0.00	104,245.00	14,883.77	0.00	89,361.23
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	0.00	57,677.00	3,055.65	0.00	54,621.35
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	7,241.09	6,011.41	5,247.50
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,468.00	0.00	1,468.00	775.24	455.88	236.88
2120	*	**495,507.00**	**0.00**	**495,507.00**	**66,479.62**	**7,852.97**	**421,174.41**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	0.00	1,080,201.00	153,263.25	0.00	926,937.75
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	0.00	415,457.00	51,576.51	0.00	363,880.49
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	0.00	995.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	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	0.00	13,120.00	3,874.81	0.00	9,245.19
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,348.00	408.07	4,756.07	3,748.41	568.03	439.63
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**	**408.07**	**1,554,546.07**	**212,812.98**	**1,563.03**	**1,340,170.06**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	0.00	231,723.00	15,327.96	0.00	216,395.04
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	8,040.51	0.00	75,038.49
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	0.00	297,931.00	40,918.29	0.00	257,012.71
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	0.00	215,811.00	26,619.75	0.00	189,191.25
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	527.46	0.00	38,772.54
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	3,309.99	6,820.00	1,503.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-6,770.00	1,500.00	0.00	0.00	1,500.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	8,879.84	6,397.75	16,642.41
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	2,400.00	660.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	99.64	1,772.92	3,025.44
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	1,721.33	6,803.87	10,306.80
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	4,053.89	1,247.45	2,042.66
2122	*	**957,471.00**	**-4,340.01**	**953,130.99**	**109,498.66**	**25,741.99**	**817,890.34**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	277,519.00	0.00	277,519.00	32,172.81	0.00	245,346.19
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,366,358.00	-2,786.55	1,363,571.45	152,951.13	0.00	1,210,620.32
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	538,790.00	0.00	538,790.00	66,333.84	0.00	472,456.16
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	5,000.00	31.70	5,031.70	7,547.55	0.00	-2,515.85
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	0.00	5,470.00	1,692.00	1,390.28	2,387.72
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	2,645.00	116.00	2,821.00
A 2123.4100-02	SCIENCE TRV.& CONF/HS	1,000.00	0.00	1,000.00	699.99	0.00	300.01
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	1,991.00	0.00	1,991.00	1,249.00	0.00	742.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	36,800.00	0.00	36,800.00	20,036.48	7,765.29	8,998.23
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	7,469.00	0.00	7,469.00	1,807.84	3,569.30	2,091.86
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123	**SCIENCE** *	**2,251,079.00**	**-2,754.85**	**2,248,324.15**	**287,135.64**	**17,840.87**	**1,943,347.64**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS** *	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	914,292.00	-5,509.70	908,782.30	107,259.87	0.00	801,522.43
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	309,796.00	0.00	309,796.00	38,201.28	0.00	271,594.72
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	0.00	8,264.55	8,264.55	8,264.55	0.00	0.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	0.00	130.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	12,898.00	0.00	12,898.00	3,392.38	3,188.01	6,317.61
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,105.00	0.00	1,105.00	775.17	0.00	329.83
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	893.10	0.00	477.90
2125	**SOCIAL STUDIES** *	**1,252,252.00**	**2,754.85**	**1,255,006.85**	**158,786.35**	**3,188.01**	**1,093,032.49**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	0.00	550,299.00	69,560.71	0.00	480,738.29
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	-2,210.71	2,794,471.29	346,244.64	0.00	2,448,226.65
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	0.00	669,748.00	77,561.43	0.00	592,186.57
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	0.00	853,943.00	98,429.97	0.00	755,513.03
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	-4,421.42	456,993.58	45,071.28	0.00	411,922.30
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K	0.00	6,632.13	6,632.13	6,632.13	0.00	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	923.75	431.03	1,645.22
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,655.00	0.00	25,655.00	16,896.38	4,163.13	4,595.49
2132	*	**5,360,742.00**	**0.00**	**5,360,742.00**	**661,320.29**	**4,594.16**	**4,694,827.55**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	160,849.00	0.00	160,849.00	17,424.00	0.00	143,425.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	130,477.00	0.00	130,477.00	15,134.76	0.00	115,342.24
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	228.15	4,890.94	1,730.91
2133	**DR. EDUC.** *	**299,783.00**	**0.00**	**299,783.00**	**32,786.91**	**4,890.94**	**262,105.15**
21	**	**20,688,104.00**	**-10,581.55**	**20,677,522.45**	**2,679,495.12**	**177,401.73**	**17,820,625.60**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,009,025.00	0.00	1,009,025.00	125,708.97	0.00	883,316.03
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,853,056.00	0.00	1,853,056.00	220,777.05	0.00	1,632,278.95
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	721,051.00	0.00	721,051.00	84,407.55	0.00	636,643.45
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	166,099.00	0.00	166,099.00	50,749.58	0.00	115,349.42
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6	247,692.00	0.00	247,692.00	36,938.04	0.00	210,753.96
A 2250.1600-12	NONINSTR.SALARIES/9-12	94,520.00	0.00	94,520.00	9,031.74	0.00	85,488.26
A 2250.1600-13	NONINSTR.SALARIES/7-8	176,128.00	0.00	176,128.00	19,029.57	0.00	157,098.43
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	176,171.00	0.00	176,171.00	57,577.68	0.00	118,593.32
A 2250.1610-14	NONINSTR. EXTRAPAY	5,000.00	0.00	5,000.00	2,050.59	0.00	2,949.41
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	499,000.00	0.00	499,000.00	46,723.48	396,349.49	55,927.03
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	510.00	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
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	0.00	577.20	422.80
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,226.63	600.88	172.49
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	2,712.00	1,000.00	3,712.00	0.00	3,157.88	554.12

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	246.95	145.09	4,607.96
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		140,000.00	0.00	140,000.00	5,337.00	57,028.00	77,635.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,270,000.00	0.00	1,270,000.00	76,460.75	1,141,539.25	52,000.00
2250	**HANDICAPPED PROGRAM**	*	**6,393,392.00**	**1,000.00**	**6,394,392.00**	**738,749.05**	**1,600,090.20**	**4,055,552.75**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	0.00	550,000.00	70,221.90	479,778.10	0.00
2280	**Occupational Education**	*	**550,000.00**	**0.00**	**550,000.00**	**70,221.90**	**479,778.10**	**0.00**
22		**	**6,943,392.00**	**1,000.00**	**6,944,392.00**	**808,970.95**	**2,079,868.30**	**4,055,552.75**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		168,826.00	0.00	168,826.00	148,140.08	0.00	20,685.92
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	8,910.10	0.00	31,649.90
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		6,796.00	0.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2330	**Teaching - Special Schools**	*	**320,182.00**	**0.00**	**320,182.00**	**157,050.18**	**100,000.00**	**63,131.82**
23		**	**320,182.00**	**0.00**	**320,182.00**	**157,050.18**	**100,000.00**	**63,131.82**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		100,873.00	0.00	100,873.00	0.00	0.00	100,873.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		143,016.00	0.00	143,016.00	16,692.00	0.00	126,324.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		86,020.00	0.00	86,020.00	10,204.38	0.00	75,815.62
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	1,322.75	0.00	8,677.25
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	5,446.00	1,210.35	1,023.65
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		3,592.00	15,135.12	18,727.12	15,637.11	2,148.56	941.45
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		2,828.00	0.00	2,828.00	595.66	184.77	2,047.57
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.4520-02	LIBRARY BOOKS/HS		1,500.00	0.00	1,500.00	0.00	1,497.63	2.37
A 2610.4520-03	LIBRARY BOOKS/MS		2,667.00	0.00	2,667.00	1,167.72	265.70	1,233.58
A 2610.4530-03	LIBRARY PERIODICALS/MS		300.00	0.00	300.00	298.67	0.00	1.33
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		52,100.00	0.00	52,100.00	0.00	0.00	52,100.00
2610	**School Library**	*	**422,826.00**	**15,135.12**	**437,961.12**	**51,364.29**	**5,307.01**	**381,289.82**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12	121,991.00	0.00	121,991.00	14,323.05	0.00	107,667.95
2611	**AUDIO/ VISUAL** *	**121,991.00**	**0.00**	**121,991.00**	**14,323.05**	**0.00**	**107,667.95**
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	2,145.00	0.00	2,145.00	142.01	1,752.98	250.01
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	**Educational Television** *	**17,145.00**	**0.00**	**17,145.00**	**12,217.01**	**4,677.98**	**250.01**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,276.00	0.00	116,276.00	13,509.81	0.00	102,766.19
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	1,148.65	1,148.65	1,128.65	0.00	20.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D	540,586.00	0.00	540,586.00	150,764.23	0.00	389,821.77
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	15,000.00	-659.72	14,340.28	9,785.07	0.00	4,555.21
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	279,750.00	0.00	279,750.00	126,304.15	78,284.91	75,160.94
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	252,267.00	0.00	252,267.00	138,327.50	81,958.50	31,981.00
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	28,180.49	3,627.75	11,643.76
A 2630.4001-04	SPEC.NETWORK NEEDS/DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	193,135.00	8,331.10	201,466.10	139,740.54	22,124.93	39,600.63
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	650.00	0.00	650.00	0.00	0.00	650.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	107,613.00	0.00	107,613.00	78,054.77	20,414.83	9,143.40
2630	**Computer Assisted Instruction** *	**1,552,729.00**	**8,820.03**	**1,561,549.03**	**685,795.21**	**206,410.92**	**669,342.90**
26	**	**2,114,691.00**	**23,955.15**	**2,138,646.15**	**763,699.56**	**216,395.91**	**1,158,550.68**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	2,305.00	0.00	12,695.00
2805	**Attendance - Regular School** *	**15,000.00**	**0.00**	**15,000.00**	**2,305.00**	**0.00**	**12,695.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL	11,000.00	0.00	11,000.00	64.14	0.00	10,935.86
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS	118,000.00	-1,000.00	117,000.00	0.00	0.00	117,000.00
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS	50,000.00	0.00	50,000.00	449.13	0.00	49,550.87
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary	15,400.00	0.00	15,400.00	0.00	630.00	14,770.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	0.00	0.00	24,937.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	18,677.00	0.00	18,677.00	0.00	0.00	18,677.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS	1,600.00	938.75	2,538.75	938.75	0.00	1,600.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2806		*	**255,314.00**	**-61.25**	**255,252.75**	**1,452.02**	**630.00**	**253,170.73**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		143,643.00	0.00	143,643.00	16,824.45	0.00	126,818.55
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		714,499.00	0.00	714,499.00	83,415.23	0.00	631,083.77
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		152,542.00	0.00	152,542.00	17,424.00	0.00	135,118.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		60,000.00	0.00	60,000.00	53,458.47	0.00	6,541.53
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		160,204.00	0.00	160,204.00	41,181.88	0.00	119,022.12
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		8,000.00	0.00	8,000.00	180.00	0.00	7,820.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2810	**Guidance - Regular School**	*	**1,245,113.00**	**0.00**	**1,245,113.00**	**212,484.03**	**0.00**	**1,032,628.97**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		92,923.00	0.00	92,923.00	10,779.57	0.00	82,143.43
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		101,251.00	0.00	101,251.00	0.00	0.00	101,251.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		114,501.00	0.00	114,501.00	12,960.22	0.00	101,540.78
A 2815.1600-14	SCH. HEALTH SERV. RN DW		146,960.00	0.00	146,960.00	15,286.51	0.00	131,673.49
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		40,000.00	0.00	40,000.00	24,451.75	0.00	15,548.25
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		15,050.00	0.00	15,050.00	2,265.00	7,735.00	5,050.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	0.00	45,000.00	45,000.00
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		4,025.00	0.00	4,025.00	1,118.65	1,804.45	1,101.90
2815	**Health Services - Regular School**	*	**606,210.00**	**0.00**	**606,210.00**	**66,861.70**	**54,539.45**	**484,808.85**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		484,095.00	0.00	484,095.00	23,520.72	0.00	460,574.28
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	**PSYCHOLOGY SERVICES**	*	**486,876.00**	**0.00**	**486,876.00**	**24,213.32**	**25.10**	**462,637.58**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		398,460.00	0.00	398,460.00	46,459.02	0.00	352,000.98
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		2,800.00	-600.00	2,200.00	299.99	137.00	1,763.01
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.		1,700.00	600.00	2,300.00	1,927.68	332.97	39.35
2823		*	**402,960.00**	**0.00**	**402,960.00**	**48,686.69**	**469.97**	**353,803.34**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		553,945.00	-1,046.32	552,898.68	71,257.24	0.00	481,641.44
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.		0.00	1,046.32	1,046.32	1,046.32	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		1,000.00	0.00	1,000.00	40.65	0.00	959.35
A 2825.4500-84	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**	**0.00**	**555,445.00**	**72,344.21**	**0.00**	**483,100.79**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830.1500-14	OCCP. THERAPY SAL. DW		171,917.00	0.00	171,917.00	20,012.31	0.00	151,904.69
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		1,228.00	0.00	1,228.00	0.00	542.87	685.13
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		2,370.00	0.00	2,370.00	765.56	1,496.11	108.33
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**175,515.00**	**0.00**	**175,515.00**	**20,777.87**	**2,038.98**	**152,698.15**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.		752,997.00	-3,900.00	749,097.00	135,876.06	0.00	613,220.94
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW		84,839.00	0.00	84,839.00	20,620.44	0.00	64,218.56
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		30,000.00	0.00	30,000.00	6,322.53	0.00	23,677.47
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		31,112.00	20,960.91	52,072.91	15,141.99	16,584.84	20,346.08
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		47,950.00	2,038.49	49,988.49	4,525.43	24,569.30	20,893.76
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		127,315.00	4,780.13	132,095.13	7,913.15	7,071.97	117,110.01
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		8,700.00	-500.00	8,200.00	179.76	3,000.00	5,020.24
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		75,440.00	7,215.18	82,655.18	25,836.06	50,494.88	6,324.24
2855	**INTERSCHOLASTIC ACT.**	*	**1,158,353.00**	**30,594.71**	**1,188,947.71**	**216,415.42**	**101,720.99**	**870,811.30**
28		**	**4,900,786.00**	**30,533.46**	**4,931,319.46**	**665,540.26**	**159,424.49**	**4,106,354.71**
2		***	**37,577,374.00**	**44,306.55**	**37,621,680.55**	**5,793,730.79**	**2,889,065.29**	**28,938,884.47**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		76,512.00	0.00	76,512.00	22,693.36	0.00	53,818.64
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.		1,369,292.00	0.00	1,369,292.00	159,948.00	0.00	1,209,344.00
A 5510.1610-14	Non-Instructional Extra- Payment		200,000.00	0.00	200,000.00	62,622.13	0.00	137,377.87
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		43,300.00	0.00	43,300.00	12,626.66	23,717.34	6,956.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES		4,000.00	0.00	4,000.00	366.37	988.13	2,645.50
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	**District Transportation Services**	*	**1,703,104.00**	**0.00**	**1,703,104.00**	**258,256.52**	**34,705.47**	**1,410,142.01**
A 5530.1600-14	Non-Instructional Mechanic		245,039.00	0.00	245,039.00	71,475.12	0.00	173,563.88
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot		8,000.00	8,000.00	16,000.00	9,337.22	4,706.34	1,956.44
A 5530.4100-14	Conference/Travel - Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot		217,000.00	-13,192.00	203,808.00	35,546.94	45,272.06	122,989.00
5530	**Garage Building**	*	**474,039.00**	**-5,192.00**	**468,847.00**	**116,359.28**	**49,978.40**	**302,509.32**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	**CONTRACTED TRANSPORTATION**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**374,615.80**	**84,683.87**	**1,720,651.33**
5		***	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**374,615.80**	**84,683.87**	**1,720,651.33**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
A 9010.8000-04	NYS ERS		1,316,102.00	0.00	1,316,102.00	0.00	1,316,102.00	0.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,316,102.00**	**0.00**	**1,316,102.00**	**0.00**	**1,316,102.00**	**0.00**
A 9020.8000-04	NYS TRS RETIREMENT		2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,830,000.00	0.00	2,830,000.00	452,094.65	0.00	2,377,905.35
9030	**FICA**	*	**2,830,000.00**	**0.00**	**2,830,000.00**	**452,094.65**	**0.00**	**2,377,905.35**
A 9040.8000-04	WORKERS' COMPENSATION		300,000.00	50.00	300,050.00	50.00	300,000.00	0.00
9040	**WORKMEN'S COMPENSATION**	*	**300,000.00**	**50.00**	**300,050.00**	**50.00**	**300,000.00**	**0.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-16,353.54	11,146.46	4,300.34	6,846.12	0.00
9045	**LIFE INSURANCE**	*	**27,500.00**	**-16,353.54**	**11,146.46**	**4,300.34**	**6,846.12**	**0.00**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		75,000.00	-751.00	74,249.00	0.00	60,000.00	14,249.00
9050	**UNEMPLOYMENT**	*	**75,000.00**	**-751.00**	**74,249.00**	**0.00**	**60,000.00**	**14,249.00**
A 9055.8000-04	DISABILITY INSURANCE		52,000.00	-47.00	51,953.00	23,137.86	26,862.14	1,953.00
9055	**DISABILITY INSURANCE**	*	**52,000.00**	**-47.00**	**51,953.00**	**23,137.86**	**26,862.14**	**1,953.00**
A 9060.8000-04	Health Active Employees		7,404,678.00	0.00	7,404,678.00	3,169,556.94	4,178,377.96	56,743.10
A 9060.8100-04	Health Retirees		1,855,759.00	0.00	1,855,759.00	864,264.01	981,080.10	10,414.89
A 9060.8200-04	Medical Waivers		312,000.00	0.00	312,000.00	0.00	0.00	312,000.00
A 9060.8300-04	Medicare Part B		566,820.00	0.00	566,820.00	137,517.73	0.00	429,302.27
A 9060.8400-04	Dental/Vision		365,320.00	17,480.00	382,800.00	78,077.08	278,588.69	26,134.23
9060	**HEALTH INSURANCE**	*	**10,504,577.00**	**17,480.00**	**10,522,057.00**	**4,249,415.76**	**5,438,046.75**	**834,594.49**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		550,000.00	0.00	550,000.00	90,386.98	459,613.02	0.00
9089	**OTHER**	*	**550,000.00**	**0.00**	**550,000.00**	**90,386.98**	**459,613.02**	**0.00**
90		**	**18,476,332.00**	**378.46**	**18,476,710.46**	**4,819,385.59**	**10,428,623.03**	**3,228,701.84**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	-4,640.46	295,359.54	0.00	284,000.00	11,359.54
9760	**TAN**	*	**300,000.00**	**-4,640.46**	**295,359.54**	**0.00**	**284,000.00**	**11,359.54**
97		**	**300,000.00**	**-4,640.46**	**295,359.54**	**0.00**	**284,000.00**	**11,359.54**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,817,718.00	0.00	5,817,718.00	25,000.00	0.00	5,792,718.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,862,718.00**	**0.00**	**5,862,718.00**	**55,000.00**	**0.00**	**5,807,718.00**
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**	**2,955,000.00**	**0.00**	**5,807,718.00**
9		***	**27,539,050.00**	**-4,262.00**	**27,534,788.00**	**7,774,385.59**	**10,712,623.03**	**9,047,779.38**
	Fund ATotals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**16,449,176.92**	**15,882,651.77**	**42,957,131.04**
	Grand Totals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**16,449,176.92**	**15,882,651.77**	**42,957,131.04**

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	1,310,472.30	-1,310,472.30
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	16,171.00	-16,171.00
A 2401	INTEREST	0.00	0.00	0.00	4,458.40	-4,458.40
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	460.54	-460.54
A 2710	Premium on Obligations	0.00	0.00	0.00	145,500.00	-145,500.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	99.00	-99.00
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,707,405.62	-1,707,405.62
A 3102	LOTTERY AID	0.00	0.00	0.00	35,753.10	-35,753.10
	A Totals:	**0.00**	**0.00**	**0.00**	**3,231,527.90**	**-3,231,527.90**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**3,231,527.90**	**-3,231,527.90**

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

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	80,216.51	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	11,176,195.65	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,972.86	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,694.89	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,261.63	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,607,658.23	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,720.08	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	3,469,334.34	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,480.74	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,288.52	0.00
A 212	Peoples' United Bank CD - 4575687745	449,557.96	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,647,577.79	0.00
A 214	First National Bank of Long Island MMA	3,103,999.41	0.00
A 380	ACCOUNTS RECEIVABLE	2,904.73	0.00
A 3801	A/R TUITION SAGAPONACK	9,215.43	0.00
A 3803	A/R TUITION AMAGANSETT	122,512.92	0.00
A 3805	A/R TUITION MONTAUK	306,955.01	0.00
A 3807	A/R TUITION SPRINGS	793,990.77	0.00
A 3808	A/R TUITION WAINSCOTT	80,479.16	0.00
A 391	DUE FR.SPECIAL AID FUND	404,845.88	0.00
A 396	DUE FROM CAPITAL FUNDS	15,761.63	0.00
A 410	STATE & FED. AID Receivable	232,231.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	7,886.07	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 521	ENCUMBRANCES	15,967,443.74	0.00
A 522	EXPENDITURES	16,364,367.29	0.00
A 599	APPROPRIATED FUND BALANCE	75,288,959.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	39,217.45
A 603	COMPENSATED ABSENCES	0.00	214,759.54
A 620	TANS PAYABLE	0.00	15,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	325,816.77
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	985,636.05
A 633	DUE TO CAP.PROJ FUND	0.00	44,437.45
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	318,101.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	0.00	276.00
A 691	DEFERRED INFLOWS	0.00	249,698.03
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
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	15,967,443.74
A 824	Assigned Appropriated Fund Balance	0.00	300,000.00
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	7,117,367.59

Account	Description	Debits	Credits
A 878	Capital Reserve	0.00	5,365,948.92
A 909	FUND BALANCE, UNASSIGNED	0.00	5,601,670.08
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	3,231,527.90
	A Fund Totals:	**135,239,178.64**	**135,239,178.64**
C 200	CASH-CHECKING SCNB 2130151125	4,346.69	0.00
C 380	Accounts Receivable	1,555.34	0.00
C 391	DUE FROM OTHER FUNDS	276.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	608,619.70	0.00
C 522	EXPENDITURES	104,786.30	0.00
C 630	DUE TO GENERAL FUND	4,691.97	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	20.83	0.00
C 689	OVERPAYMENTS	0.00	30,346.13
C 821	RESERVE FOR ENCUMBRANCES	0.00	608,619.70
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	833,045.00
C 980	REVENUES	0.00	49,688.18
	C Fund Totals:	**1,562,972.44**	**1,562,972.44**
FA 200	CASH IN CHECKING	0.00	14,627.14
FA 410	STATE & FEDERAL AID RECEIVABLE	366,143.05	0.00
FA 510	ESTIMATED REVENUE	601,611.00	0.00
FA 521	ENCUMBRANCES	13,390.61	0.00
FA 522	EXPENDITURES	133,584.55	0.00
FA 599	APPROPRIATED FUND BALANCE	111,864.80	0.00
FA 600	Accounts Payable	40.72	0.00
FA 630	DUE TO OTHER FUNDS	0.00	378,279.66
FA 631	Due to other Governments/Overpayments	0.00	10,733.25
FA 689	Other Liabilities-Deferred Revenues	0.00	7,488.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	13,388.88
FA 960	APPROPRIATIONS	0.00	713,475.80
FA 980	REVENUES	0.00	88,642.00
	FA Fund Totals:	**1,226,634.73**	**1,226,634.73**
H 201	CASH-BHNB N.O.W.400015780	10,718.47	0.00
H 202	CASH SIGNATURE BANK EPC	1,117,446.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	8,169,701.03	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,333.59	0.00
H 391	Due from General Fund	44,437.45	0.00
H 510	Estimated Revenue	1,900,000.00	0.00
H 521	Encumbrances	4,219,498.62	0.00
H 522	EXPENDITURES	568,937.20	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 631	DUE TO GENERAL FUND	0.00	15,761.63
H 821	Reserve For Encumbrances	0.00	4,219,498.62

Account	Description		Debits	Credits
H 909	FUND BALANCE		0.00	6,998,812.11
H 960	Approriations		0.00	8,898,812.11
H 980	REVENUES		0.00	2,900,000.00
		H Fund Totals:	**23,032,884.47**	**23,032,884.47**
TA 10	CONSOLIDATED PAYROLL		1,065,447.78	0.00
TA 18	EMPLOYEES RETIREMENT		8,307.54	0.00
TA 200	CASH-CHECKING BHNB 100081702		0.00	1,728,631.00
TA 21	NYS INCOME TAX		86,473.94	0.00
TA 214	Signature Bank Flex Benefits Account FBA		26,801.40	0.00
TA 22	FEDERAL INCOME TAX		227,021.55	0.00
TA 23	INCOME EXECUTIONS		834.71	0.00
TA 24	ASSOCIATION AND UNION DUES		14,056.88	0.00
TA 26	SOCIAL SECURITY AND MEDICARE		232,144.60	0.00
TA 27	TEACHERS RETIREMENT LOANS		9,087.17	0.00
TA 28	NEW YORK CITY W/H		24.51	0.00
TA 29	EMPLOYEE ANNUITIES		0.00	9,000.00
TA 31	HEALTH PREMIUM FLEX		54,824.90	0.00
TA 34	HEALTH FLEX		2,584.28	0.00
TA 35	DEP FAMILY FLEX		860.00	0.00
TA 36	NYSUT Payroll Deduction		935.93	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	26,801.40
TA 85	OTHER LIABILITIES(ST-3)		35,027.21	0.00
		TA Fund Totals:	**1,764,432.40**	**1,764,432.40**
TE 200	CASH IN CHECKING		78,167.91	0.00
TE 203	BNB Scholarship Account 0480110733		32,388.58	0.00
TE 510	ESTIMATED REVENUE		20,000.00	0.00
TE 522	EXPENDITURES		2,522.70	0.00
TE 630	DUE TO/FROM OTHER FUNDS		238.10	0.00
TE 801	Class of 42 Reserves		0.00	2,980.37
TE 810	Molly Cangiolosi Reserves		0.00	21,723.65
TE 812	Camenae Scholarship Reserves		0.00	7,680.49
TE 909	FUND BALANCE, UNRESERVED		0.00	56,066.57
TE 960	APPROPRIATIONS		0.00	20,000.00
TE 980	REVENUES		0.00	24,866.21
		TE Fund Totals:	**133,317.29**	**133,317.29**
V 201	MBIA DEBT SERVICE		2,560.35	0.00
V 510	ESTIMATED REVENUES		5,817,718.00	0.00
V 522	EXPENDITURES		226,353.12	0.00
V 884	RESERVE FOR DEBT		0.00	203,908.99
V 960	APPROPRIATIONS		0.00	5,817,718.00
V 980	REVENUES		0.00	25,004.48
		V Fund Totals:	**6,046,631.47**	**6,046,631.47**
		Grand Totals:	**169,006,051.44**	**169,006,051.44**

East Hampton UFSD
Claims Auditor's Report
Warrant # 5
October 2021

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
2021						
A Fund						
213847	178795	8/27/21	1,715.00	Hampton Community Health Care	Confirming PO for services in August, 2021	
213866	178806	1442	2,034.00	Sag Harbor UFSD	Confirming PO for transportation last May	J.Vas
213926	178879	September 15,2021	1,640.00	The Piano Mover	Confirming PO to move piano	C Mandato
213963	**178899**	**C-3717&-3727**	**811.97**	**ER Equipment**	**Confirming PO for equipment repairs**	**T Defino**

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2021 - 10/31/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212543	10/07/2021	50207 **VOID** VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141196		-28.97	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141269		-11.48	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141455		-58.38	
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141358		-39.98	
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141361		-6.98	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141274		-15.97	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141468		-17.99	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141563		-5.49	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141614		-15.98	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141644		-25.95	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141650		-43.97	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141457		-19.99	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141508		-97.35	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141635		-128.52	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141636		49.08	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141663		-17.98	
				Check Total:	**-485.90**	
213015	10/15/2021	59384 **VOID** J & B CLAENING SERVICE				
A 1620.4500-14	DW. Operation Plan Materials & Supplies		21679	178002	-313.25	-313.25
				Check Total:	**-313.25**	
213836	10/01/2021	51388 AMERICAN EXPRESS				
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		2-83002	178564	305.49	305.49

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	SUPPLIES					
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		MOJO, NETWORK SOLUTIONS	178099	490.38	490.38
A 1010.4000-00	BD.OF ED. CONTRACTUAL		INTERNET	178071	0.99	0.99
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		2-83002 MEMBERSHIP-LIPANI	178849	45.00	45.00
				Check Total:	**841.86**	
213837	10/01/2021	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		026-301511-0001 ACTIVE	178449	1,444.00	1,444.00
A 9060.8400-04	Dental/Vision		026-301511-00098 RETIREES	178449	472.00	472.00
				Check Total:	**1,916.00**	
213838	10/01/2021	53607 ARROW AWARDS				
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		6306	178543	33.28	33.28
				Check Total:	**33.28**	
213839	10/01/2021	53431 COLLEGE BOARD, THE				
A 2110.4000-02	CONTRACTUAL/H.S.		EA00092689 21-22	178690	400.00	400.00
A 2110.4000-02	CONTRACTUAL/H.S.		EA00092689 20-21	178690	400.00	400.00
				Check Total:	**800.00**	
213840	10/01/2021	56165 DAVIS VISION				
A 9060.8400-04	Dental/Vision		04342820	178015	554.00	554.00
A 9060.8400-04	Dental/Vision		06399626	178004	3,075.10	3,075.10
				Check Total:	**3,629.10**	
213841	10/01/2021	59426 DELTAMATH SOLUTIONS INC.				
A 2110.4000-02	CONTRACTUAL/H.S.		6815	178742	900.00	900.00
				Check Total:	**900.00**	
213842	10/01/2021	58098 EAST END LINES INC.				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		9905	178451	1,500.00	1,500.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		9906	178451	800.00	800.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		9907	178451	2,075.00	2,075.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Invoice Number	PO Number	Check Amount	Liquidated
	SPEC.PRJ./DISTRW.				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	9912	178451	1,050.00	1,050.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	9913	178451	925.00	925.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	9921	178451	175.00	175.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	9928	178451	1,475.00	1,475.00
			Check Total:	**8,000.00**	
213843	10/01/2021	52279 EUGENE R. KELLEY, JR.			
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9/23	178574	440.00	440.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9/27	178574	240.00	240.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9/24	178574	240.00	240.00
			Check Total:	**920.00**	
213844	10/01/2021	59445 EVERNORTH BEHAVIORAL HEALTH INC			
A 9060.8400-04	Dental/Vision	36028	178796	676.80	676.80
			Check Total:	**676.80**	
213845	10/01/2021	53406 FEDEX			
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	7-497-75275	178027	72.89	72.89
			Check Total:	**72.89**	
213846	10/01/2021	59091 FINAL FORMS			
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.	0068915CC	178813	305.00	305.00
			Check Total:	**305.00**	
213847	10/01/2021	51681 HAMPTON COMMUNITY HEALTH CARE			
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	1760 AUG	178795	1,715.00	1,715.00
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	AUGUST 2021 TANNERS	178757	60.00	60.00
			Check Total:	**1,775.00**	
213848	10/01/2021	51106 HAND2MIND INC			
A 600	ACCOUNTS PAYABLE	60348487		44.61	
A 600	ACCOUNTS PAYABLE	60350802		45.81	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**90.42**	
213849	10/01/2021	58576 HAPARA INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		INV-118024	178097	8,480.65	8,480.65
				Check Total:	**8,480.65**	
213850	10/01/2021	55201 INSTITUTE FOR MULTI-SENSORY ED, LLC				
A 2110.4000-01	CONTRACTUAL/ELEM.		131737	178610	422.25	450.22
				Check Total:	**422.25**	
213851	10/01/2021	52711 IRC, INC.				
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		2021070014	178829	1,586.90	1,586.90
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		2021080013	178829	635.55	635.55
				Check Total:	**2,222.45**	
213852	10/01/2021	59424 LEWIS BRISBOIS BISGAARD & SMITH LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		3075572	178003	915.03	915.03
				Check Total:	**915.03**	
213853	10/01/2021	57617 MINDFUL KID				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		6940	178657	1,200.00	1,200.00
				Check Total:	**1,200.00**	
213854	10/01/2021	3794 NARDY PEST CONTROL, INC				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		712108	178798	85.00	85.00
				Check Total:	**85.00**	
213855	10/01/2021	52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.		82106-40009	178012	532.87	532.87
				Check Total:	**532.87**	
213856	10/01/2021	52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.		54022-41002	178012	1,020.86	1,020.86
				Check Total:	**1,020.86**	
213857	10/01/2021	52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.		31340-55005	178012	310.73	310.73
				Check Total:	**310.73**	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213858	10/01/2021	52820 NATIONAL GRID				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		05608-87005	178605	39.05	39.05
				Check Total:	**39.05**	
213859	10/01/2021	56291 NYS DEPT OF MOTOR VEHICLES				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		1547231	178805	1.00	1.00
				Check Total:	**1.00**	
213860	10/01/2021	59262 NYSAWA C/O NYSCOSS				
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		S.SMITH 21-22	178824	125.00	125.00
				Check Total:	**125.00**	
213861	10/01/2021	51324 NYSSMA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		D.PIVER	178800	550.00	550.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		E.HREN	178800	550.00	550.00
				Check Total:	**1,100.00**	
213862	10/01/2021	56571 PARTNERS IN SAFETY INC.				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		75281	178804	980.00	980.00
				Check Total:	**980.00**	
213863	10/01/2021	45563 PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9942123631	178600	79.90	79.90
				Check Total:	**79.90**	
213864	10/01/2021	54018 QUESTAR III				
A 1320.4000-00	ANNUAL AUDITING SERV.		009-22F	178843	1,720.00	1,720.00
				Check Total:	**1,720.00**	
213865	10/01/2021	51867 SAFELITE FULLFILLMENT, INC.				
A 5530.4000-14	Contractual - Depot		00819-736597	178803	116.00	116.00
A 5530.4500-14	Materials & Supplies - Depot		00819-736597	178803	333.65	333.65
				Check Total:	**449.65**	
213866	10/01/2021	1780 SAG HARBOR UFSD				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		1442 SPORTS TRANSPORTATIO N	178806	2,034.00	2,034.00
				Check Total:	**2,034.00**	

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213867	10/01/2021	56818 SCADA				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.	21-22 MEMBERSHIP DUES	178814	50.00	50.00
				Check Total:	**50.00**	
213868	10/01/2021	59022 TBP PRODUCTIONS, LLP DBA SNO SITES				
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.	37208	178823	400.00	400.00
				Check Total:	**400.00**	
213869	10/01/2021	233 THE BOOKSOURCE				
A 2110.4000-01		CONTRACTUAL/ELEM.	945630	178609	1,484.55	1,484.55
				Check Total:	**1,484.55**	
213870	10/01/2021	59273 THERALYMPIC SPEECH, INC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	JULY/AUG	178660	180.00	180.00
				Check Total:	**180.00**	
213871	10/01/2021	58917 TRI-STATE SOUND & VIDEO, INC.				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL	13719	178799	255.00	255.00
				Check Total:	**255.00**	
213872	10/01/2021	635 UNITED PARCEL SERVICE				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	107915351	178023	56.35	56.35
				Check Total:	**56.35**	
213873	10/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756407000115	178019	137.09	137.09
				Check Total:	**137.09**	
213874	10/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756438000167	178019	68.51	68.51
				Check Total:	**68.51**	
213875	10/01/2021	58879 ZONAR SYSTEMS				
A 5530.4000-14		Contractual - Depot	SI521130	178797	7,543.56	8,000.00
				Check Total:	**7,543.56**	
213876	10/08/2021	51875 AATF				
A 2116.4000-02		FOREIGN LANG. CONTRACTUAL/H.S.	K.SWICKARD MEMBERSHIP	178869	60.00	60.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	**60.00**	
213877	10/08/2021 57328 ACL/NJCL NATIONAL LATIN EXAM				
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	EXAM REGISTRATION	178862	621.00	621.00
			Check Total:	**621.00**	
213878	10/08/2021 58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision	026-301511-00001	178449	23,040.68	23,040.68
			Check Total:	**23,040.68**	
213879	10/08/2021 58310 ANTHONY HAYES				
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	9/21 CONF EXPENSE	178859	89.60	89.60
			Check Total:	**89.60**	
213880	10/08/2021 7080 AT&T				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	178016	50.09	50.09
			Check Total:	**50.09**	
213881	10/08/2021 59444 COMMISSIONER OF TAXATION AND FINANCE				
A 9040.8000-04	WORKERS' COMPENSATION	W817415	178854	50.00	50.00
			Check Total:	**50.00**	
213882	10/08/2021 59380 CRYSTAL SPRINGS				
A 2110.4000-01	CONTRACTUAL/ELEM.	21692172 100321 W/O TAX	178753	108.25	108.25
			Check Total:	**108.25**	
213883	10/08/2021 58862 EFPR GROUP, CPAS, PLLC				
A 600	ACCOUNTS PAYABLE	310343		5,000.00	
			Check Total:	**5,000.00**	
213884	10/08/2021 52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/1 TESTING LIAISON	178574	160.00	160.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/4 TESTING LIAISON	178574	400.00	400.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	9/29 TESTING LIAISON	178574	240.00	240.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/5 TESTING LIAISON	178574	320.00	320.00
			Check Total:	**1,120.00**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213885	10/08/2021	51106 HAND2MIND INC				
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	60350189	178770	549.16	549.16
				Check Total:	**549.16**	
213886	10/08/2021	57950 INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.	R618048	178005	26.00	26.00
				Check Total:	**26.00**	
213887	10/08/2021	59305 KEITH RUGEN				
A 9045.8000-04		LIFE INSURANCE	9/19 LIFE INSURANCE	178855	376.50	376.50
				Check Total:	**376.50**	
213888	10/08/2021	59252 KNOWBE4, INC				
A 2630.4600-14		DIRECTOR'S SOFTWARE DW	INV151380	178870	3,159.00	3,159.00
				Check Total:	**3,159.00**	
213889	10/08/2021	50476 MICKEY'S CARTING				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	0000938628	178455	480.00	480.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	0000937478	178455	480.00	480.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	0000937507	178455	610.00	610.00
				Check Total:	**1,570.00**	
213890	10/08/2021	58268 MILLER ADVERTISING AGENCY				
A 1480.4000-00		PUB.INFO. CONTRACTUAL	898730-044	178043	15,679.85	15,679.85
				Check Total:	**15,679.85**	
213891	10/08/2021	59372 MYSTERY SCIENCE INC				
A 2123.4500-01		SCIENCE MAT.& SUPPL./E.S.	136420	178821	1,249.00	1,249.00
				Check Total:	**1,249.00**	
213892	10/08/2021	3794 NARDY PEST CONTROL, INC				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.	713832	178798	185.00	185.00
				Check Total:	**185.00**	
213893	10/08/2021	55479 NYS DEPT ENVIRONMENTAL CONSERV				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	9990000512931	178715	330.00	330.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	**330.00**	
213894	10/08/2021 57522 NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04	Health Active Employees	569	178053	671,972.07	671,972.07
A 9060.8100-04	Health Retirees	569	178053	205,852.95	205,852.95
			Check Total:	**877,825.02**	
213895	10/08/2021 59250 NYSAWLA				
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	K. SWICKARD MEMBERSHIP	178877	100.00	100.00
			Check Total:	**100.00**	
213896	10/08/2021 51761 NYSCAME-SUFFOLK				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	SCHOOL PARTICIPATION 21-22	178863	190.00	190.00
			Check Total:	**190.00**	
213897	10/08/2021 55524 OUT EAST OCCUPATIONAL THERAPY				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	020542515	178655	96.00	96.00
			Check Total:	**96.00**	
213898	10/08/2021 59335 PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	11573	178452	9,771.83	9,771.83
			Check Total:	**9,771.83**	
213899	10/08/2021 58797 S3 LLC DBA S3 BUSINESS SOLUTIONS				
A 2630.2200-04	COMP.HARDWARE/DISTRW.NE TWORK	11449	178488	106,765.89	106,765.89
			Check Total:	**106,765.89**	
213900	10/08/2021 53217 SUCCESS FOR ALL FOUNDATION,INC				
A 2110.4000-01	CONTRACTUAL/ELEM.	162438	178173	81.80	87.10
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	162438	178173	818.00	818.00
			Check Total:	**899.80**	
213901	10/15/2021 33266 AMERICAN ASSOC OF SCHOOL ADMINISTRATORS INC				
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	T.FROMM MEMBERSHIP	178890	470.00	470.00
			Check Total:	**470.00**	
213902	10/15/2021 56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	07816-000132-01-3	178098	16.84	16.84

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**16.84**	
213903	10/15/2021	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-001003-01-5	178098	36.85	36.85
				Check Total:	**36.85**	
213904	10/15/2021	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-034886-02-4	178098	229.95	229.95
				Check Total:	**229.95**	
213905	10/15/2021	56451 CABLEVISION				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	07816-032922-02-8	178098	42.10	42.10
				Check Total:	**42.10**	
213906	10/15/2021	56451 CABLEVISION				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01-6	178570	81.52	81.52
				Check Total:	**81.52**	
213907	10/15/2021	57716 CASSONE LEASING INC				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	904254 OCT	178127	550.00	550.00
				Check Total:	**550.00**	
213908	10/15/2021	59002 CONSUMER PRIORITY SERVICE CORP				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	3865823	178756	16,260.00	16,260.00
				Check Total:	**16,260.00**	
213909	10/15/2021	59124 CROWN CASTLE FIBER LLC				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.	939037	178104	753.62	753.62
				Check Total:	**753.62**	
213910	10/15/2021	52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL	10-6-21 TESTING LIAISON	178574	240.00	240.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL	10/7	178574	200.00	200.00
				Check Total:	**440.00**	
213911	10/15/2021	58638 FRAZER & FELDMAN LLP				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		OCT RETAINER	178044	5,833.33	5,833.33
				Check Total:	**5,833.33**	
213912	10/15/2021	769 HAMPTON MUSIC EDUCATORS ASSOC				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		21-22 PARTICIPATION	178882	120.00	120.00
				Check Total:	**120.00**	
213913	10/15/2021	53325 HAWKINS, DELAFIELD & WOOD LLP				
A 1420.4002-00	LEGAL SERVICE/BONDING		PREP NOTE FOR 21-22 TAXES	178035	9,225.00	9,225.00
				Check Total:	**9,225.00**	
213914	10/15/2021	56712 HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		46547	178708	450.00	450.00
				Check Total:	**450.00**	
213915	10/15/2021	56986 ISLAND ELEVATOR SERVICES				
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		44538	178680	205.00	205.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		44538	178680	410.00	410.00
				Check Total:	**615.00**	
213916	10/15/2021	58841 LANGAUGE LINE SERVICES, INC				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10343178	178573	61.25	61.25
				Check Total:	**61.25**	
213917	10/15/2021	54744 MILBURN FLOORING MILLS				
A 1621.4000-02	Maintenance Contractual HS		CG100962-1	178567	6,902.00	6,902.00
				Check Total:	**6,902.00**	
213918	10/15/2021	598 MONTAUK PRINTING & OFFICE SUPP				
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		22848	178740	327.00	327.00
				Check Total:	**327.00**	
213919	10/15/2021	877 NYS TEACHERS RETIREMENT				
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM		TRS ID:1000000878		221,701.34	
				Check Total:	**221,701.34**	
213920	10/15/2021	59262 NYSAWA C/O NYSCOSS				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		K.KUNETH MEMBERSHIP	178893	125.00	125.00
				Check Total:	**125.00**	
213921	10/15/2021	57856 PARK LINE ASPHALT MAINTENANCE				
A 1621.4000-03	Maintenance Contractual MS		46144	178744	1,200.00	1,200.00
A 1621.4500-03	Maintenance Mat. & suppl. MS		46144	178744	3,332.50	3,332.50
				Check Total:	**4,532.50**	
213922	10/15/2021	45563 PSEG LONG ISLAND				
A 1620.4082-04	ELECTRICITY/DISTRW.		0584-6010-50-1	178017	102,173.14	102,173.14
				Check Total:	**102,173.14**	
213923	10/15/2021	1006 S.A.N.E.				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		82015	178597	440.35	440.35
				Check Total:	**440.35**	
213924	10/15/2021	58171 SCEMA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		21-22 MEMBERSHIP	178498	200.00	200.00
				Check Total:	**200.00**	
213925	10/15/2021	55741 SUFF. CTY DEPT. SOCIAL SERVICE				
A 600	ACCOUNTS PAYABLE		6687		8,589.14	
				Check Total:	**8,589.14**	
213926	10/15/2021	57552 THE PIANO MOVER				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		598428	178879	1,640.00	1,640.00
				Check Total:	**1,640.00**	
213927	10/15/2021	454 VALIANT I.M.C.				
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1831507	178438	33.45	33.45
				Check Total:	**33.45**	
213928	10/15/2021	1522 VILLA ITALIAN SPECIALTIES				
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12313	178073	103.00	103.00
				Check Total:	**103.00**	
213929	10/15/2021	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
				Check Total:	**0.00**	
213930	10/15/2021	50207 VILLAGE HARDWARE OF E. HAMPTON				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141196	176695	28.97	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141269	176695	11.48	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141455	176695	58.38	
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141358	176695	39.98	
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		141361	176695	6.98	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141274	176695	15.97	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141468	176695	17.99	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141563	176695	5.49	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141614	176695	15.98	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141644	176695	25.95	
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		141650	176695	43.97	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141457	176695	19.99	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141508	176695	97.35	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141635	176695	128.52	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141636	176695	-49.08	
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		141663	176695	17.98	
				Check Total:	**485.90**	
213931	10/15/2021	7113 WALDNERS				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		417544	177914	7,780.00	7,780.00
				Check Total:	**7,780.00**	
213932	10/15/2021	2385 WENGER CORPORATION				
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		812269	178253	1,280.00	1,280.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		812269	178253	374.64	374.64

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	1,654.64	
213933	10/15/2021	57194 WHY TRY INC				
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		34582	178730	810.00	810.00
				Check Total:	810.00	
213934	10/15/2021	2677 WORKMAN PUBLISHING CO., INC.				
A 2121.4500-03	MATH MAT & SUPPL./M.S.		BO6547138	177908	408.08	408.08
				Check Total:	408.08	
213935	10/15/2021	20530 ZANER BLOSER INC.				
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		10304273	178149	143.91	143.91
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		10304273	178149	1,599.00	1,599.00
				Check Total:	1,742.91	
213936	10/22/2021	58728 1000BULBS.COM				
A 1621.4500-03	Maintenance Mat. & suppl. MS		W02853280	178209	26.20	26.20
A 1621.4500-03	Maintenance Mat. & suppl. MS		W02869078	178209	179.97	179.97
				Check Total:	206.17	
213937	10/22/2021	50429 AATSP				
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		300110046	178878	65.00	65.00
				Check Total:	65.00	
213938	10/22/2021	58592 ADVANCED AUTO PARTS				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		4489120752449	178706	155.19	155.19
				Check Total:	155.19	
213939	10/22/2021	55262 ADVANTAGE MUSIC				
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		52270	178460	298.76	298.76
				Check Total:	298.76	
213940	10/22/2021	58817 AHOLD USA, INC				
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131394	178559	93.86	93.86
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		131399	178222	251.56	251.56
				Check Total:	345.42	
213941	10/22/2021	59265 AIRGAS USA, LLC				

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14	Materials & Supplies - Depot	9982730241	178666	52.95	52.95
			Check Total:	**52.95**	
213942	10/22/2021 54660 ALAN BURKE				
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	3803	178907	75.00	75.00
			Check Total:	**75.00**	
213943	10/22/2021 50424 ALL ISLAND EQUIPMENT CORP				
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	00201465	178845	206.52	206.52
			Check Total:	**206.52**	
213944	10/22/2021 54702 **CONTINUED** AMAZON.COM				
			Check Total:	**0.00**	
213945	10/22/2021 54702 AMAZON.COM				
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	113-1687134-7044224	178846	529.80	529.80
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1FQJ-MPXM-N9J1	178846	208.78	208.78
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	114-0519776-25196238	178846	22.99	22.99
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	177L-N6Q3-KTYC	178846	283.98	283.98
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	114-4268594-6516207	178846	169.98	169.98
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1YFJ-CVPG-616F	178846	63.97	63.97
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	111-1874307-3089838	178846	37.54	37.54
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	17Q3-WNLV-KTMX	178846	1,224.00	1,224.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	111-9564802-1643462	178846	29.98	29.98
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1KJR-LG1K-MCFQ	178846	2,499.90	2,499.90
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	17W1-YT6W-MVK4	178846	1,043.42	1,043.42
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	114-7630157-0277830	178846	94.32	94.32
A 1621.4500-04	MAINTENANCE MAT. &	13X4-3FP6-1QRV	178846	19.99	19.99

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Invoice Number	PO Number	Check Amount	Liquidated
	SUPPLIES GROUNDS				
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1PPQ-319P-6YPK	178846	158.97	0.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	16FT-HLCC-1WVQ	178846	-158.97	0.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1MJ1-XXD6-6JL7	178846	465.00	465.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1WX7-3JRF-1DWM	178846	45.00	45.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1JLY-X93V-1L9K	178846	25.78	25.78
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1MHM-4PXQ-6TR1	178846	37.53	37.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1R36-N3WR-MCR7	178846	33.85	33.85
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	1KY9-TFYH-1RNY	178846	162.37	162.37
			Check Total:	**6,998.18**	
213946	10/22/2021	51388 AMERICAN EXPRESS			
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	GAS 2-83002	178564	438.53	438.53
A 1010.4000-00	BD.OF ED. CONTRACTUAL	2-83002 CONF EXPENSES	178071	960.40	960.40
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	NETWORK SOLUTIONS	178099	88.15	88.15
A 5510.4500-04	TRANSPORTATION/SUPPLIES	EZ PASS REPLENISH	178849	50.00	50.00
			Check Total:	**1,537.08**	
213947	10/22/2021	2483 BLICK ART MATERIALS			
A 2112.4500-03	ART MAT.&SUPPL./M.S.	7055304	178323	19.52	19.52
A 2112.4500-02	ART MAT.& SUPPL./H.S.	6875830	178302	265.82	268.44
A 2112.4500-02	ART MAT.& SUPPL./H.S.	7010323	178293	8.31	8.31
A 2112.4500-02	ART MAT.& SUPPL./H.S.	6875293	178307	289.47	289.47
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	6961438	178329	16.40	16.40
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	6875867	178592	54.60	54.60
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	6863971	178329	48.64	48.64
A 2112.4500-02	ART MAT.& SUPPL./H.S.	6873191	178312	407.01	407.01

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A 2112.4500-02	ART MAT.& SUPPL./H.S.		7191203	178307	9.99	9.99
A 2112.4500-02	ART MAT.& SUPPL./H.S.		7101401	178293	9.14	9.14
A 2112.4500-02	ART MAT.& SUPPL./H.S.		6960582	178312	50.94	50.94
				Check Total:	**1,179.84**	
213948	10/22/2021	50152 BRIDGEHAMPTON U.F.S.D.				
A 600	ACCOUNTS PAYABLE		1097		140,297.36	
				Check Total:	**140,297.36**	
213949	10/22/2021	55515 BROWN & BROWN OF NEW YORK INC				
A 9055.8000-04	DISABILITY INSURANCE		NOV LTD	178032	4,738.36	4,738.36
A 9045.8000-04	LIFE INSURANCE		NOV LIFE	178013	518.70	518.70
				Check Total:	**5,257.06**	
213950	10/22/2021	2478 BSN SPORTS				
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		913698695	178215	685.20	685.20
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		913845799	178225	1,630.37	1,630.37
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		913810740	178218	2,969.72	2,969.72
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		913873745	178224	3,024.99	3,024.99
				Check Total:	**8,310.28**	
213951	10/22/2021	1196 BUZZ CHEW CHEVROLET-OLDS				
A 5530.4000-14	Contractual - Depot		250813	178755	196.50	196.50
A 5530.4000-14	Contractual - Depot		250600	178755	180.00	180.00
A 5530.4500-14	Materials & Supplies - Depot		250813	178755	199.30	199.30
A 5530.4500-14	Materials & Supplies - Depot		25060	178755	552.24	552.24
				Check Total:	**1,128.04**	
213952	10/22/2021	56451 CABLEVISION				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		07816-034270-01-1	178601	208.36	208.36
				Check Total:	**208.36**	
213953	10/22/2021	57476 CABLEVISION LIGHTPATH, INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		100619991	178571	3,408.38	3,408.38
				Check Total:	**3,408.38**	
213954	10/22/2021	113 CAROLINA BIOLOGICAL SUPPLY CO				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51456187RI	178411	1,586.65	1,762.66
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51519085RI	178733	493.66	493.66
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51533756RI	178784	30.06	30.06
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51551228RI	178733	54.45	54.45
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51548360RI	178399	46.80	46.80
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		51521287RI	178733	50.92	50.92
				Check Total:	**2,262.54**	
213955	10/22/2021	55523 CARR BUSINESS SYSTEMS				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		1624172	178665	800.20	800.20
				Check Total:	**800.20**	
213956	10/22/2021	54292 CDW GOVERNMENT, INC.				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		I217992	178510	85.91	85.91
				Check Total:	**85.91**	
213957	10/22/2021	55093 COMMITTEE FOR CHILDREN				
A 2110.4000-01	CONTRACTUAL/ELEM.		2027204	178480	608.00	608.00
				Check Total:	**608.00**	
213958	10/22/2021	59380 CRYSTAL SPRINGS				
A 5510.4500-04	TRANSPORTATION/SUPPLIES		21092769101621	178616	117.78	117.78
				Check Total:	**117.78**	
213959	10/22/2021	59380 CRYSTAL SPRINGS				
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		21092756 101621	178050	21.46	21.46
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		21092756 101621	178050	21.46	21.46
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		21092756 101621	178050	21.46	21.46
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		21092756 101621	178050	21.44	21.44
				Check Total:	**85.82**	
213960	10/22/2021	7885 CSSI				
A 2112.4500-02	ART MAT.& SUPPL./H.S.		12409	178295	14.02	14.02
				Check Total:	**14.02**	
213961	10/22/2021	58400 DEFINO, ANTHONY				
A 1621.4510-01	HVAC Supplies DW		FLOOR/ MAIN DRAIN SUPPLY	178126	368.65	368.65

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	368.65	
213962	10/22/2021	59287 DENCOMPANY, LLC				
A 5530.4500-14	Materials & Supplies - Depot		140222	178602	163.00	163.00
A 5530.4500-14	Materials & Supplies - Depot		140331	178602	373.92	373.92
A 5530.4500-14	Materials & Supplies - Depot		140464	178602	162.99	162.99
				Check Total:	699.91	
213963	10/22/2021	59418 ER EQUIPMENT REPAIR INC2				
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C-3717	178899	151.98	151.98
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		C3727	178899	659.99	659.99
				Check Total:	811.97	
213964	10/22/2021	52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10/13 Testing Liaison	178574	280.00	280.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10/18 TESTING LIAISON	178574	160.00	160.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10/19 TESTING LIAISON	178574	400.00	400.00
				Check Total:	840.00	
213965	10/22/2021	53406 FEDEX				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		7-528-44758	178027	42.27	42.27
				Check Total:	42.27	
213966	10/22/2021	59135 FLEET PRIDE				
A 5530.4500-14	Materials & Supplies - Depot		82753534	178603	266.05	266.05
A 5530.4500-14	Materials & Supplies - Depot		82843521	178603	266.05	266.05
A 5530.4500-14	Materials & Supplies - Depot		83229640	178603	22.22	22.22
A 5530.4500-14	Materials & Supplies - Depot		83416448	178603	447.36	447.36
A 5530.4500-14	Materials & Supplies - Depot		83418433	178603	189.57	189.57
				Check Total:	1,191.25	
213967	10/22/2021	58606 FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03	LIBRARY BOOKS/MS		325869F	178236	1,167.72	1,337.59
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS		315861F	177941	568.50	568.50
				Check Total:	1,736.22	
213968	10/22/2021	58138 GLOBAL MONTELLO GROUP CORP				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14	Materials & Supplies - Depot		21450634	178604	881.93	881.93
A 5530.4500-14	Materials & Supplies - Depot		21441321	178604	838.24	838.24
A 5530.4500-14	Materials & Supplies - Depot		21463318	178604	1,210.03	1,210.03
A 5530.4500-14	Materials & Supplies - Depot		21488341	178604	1,507.23	1,507.23
A 5530.4500-14	Materials & Supplies - Depot		21468781	178604	1,804.09	1,804.09
A 5530.4500-14	Materials & Supplies - Depot		21472446	178604	1,192.71	1,192.71
				Check Total:	**7,434.23**	
213969	10/22/2021	50140 GRAINGER				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9072648331	178087	85.76	85.76
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9064923114	178087	112.10	112.10
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9062032595	178087	40.49	40.49
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9087453123	178087	7.40	7.40
A 1620.4500-14	DW. Operation Plan Materials & Supplies		9068795245	178087	84.42	84.42
A 1620.4500-14	DW. Operation Plan Materials & Supplies		9076952143	178087	58.00	58.00
A 1621.4510-01	HVAC Supplies DW		9081395015	178087	136.00	136.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9067474909	178087	488.35	488.35
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		9065561293	178087	43.95	43.95
				Check Total:	**1,056.47**	
213970	10/22/2021	56712 HEAD QUARTERS PORTABLE TOILETS				
A 5530.4000-14	Contractual - Depot		46541	178647	75.00	75.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		46546	178645	75.00	75.00
				Check Total:	**150.00**	
213971	10/22/2021	56414 HEINEMANN				
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		7384273	178889	500.00	500.00
				Check Total:	**500.00**	
213972	10/22/2021	52960 HERMITAGE ART COMPANY, INC.				
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		1322683	178634	116.94	116.94

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**116.94**	
213973	10/22/2021	59222 HOME DEPOT PRO INSTITUITIONAL				
A 1620.4500-14	DW. Operation Plan Materials & Supplies		642978779	178090	626.88	626.88
A 1620.4500-14	DW. Operation Plan Materials & Supplies		641830534	178090	262.45	262.45
A 1620.4500-14	DW. Operation Plan Materials & Supplies		644383887	178090	2,080.99	2,080.99
A 1620.4500-14	DW. Operation Plan Materials & Supplies		644669442	178090	681.24	681.24
A 1620.4500-14	DW. Operation Plan Materials & Supplies		643548209	178090	186.84	186.84
A 1620.4500-14	DW. Operation Plan Materials & Supplies		642141394	178090	307.32	307.32
A 1620.4500-14	DW. Operation Plan Materials & Supplies		644946618	178090	112.68	112.68
A 1620.4500-14	DW. Operation Plan Materials & Supplies		643548217	178090	1,039.89	1,039.89
A 1620.4500-14	DW. Operation Plan Materials & Supplies		642426134	178090	918.88	918.88
A 1620.4500-14	DW. Operation Plan Materials & Supplies		642141386	178090	114.30	114.30
				Check Total:	**6,331.47**	
213974	10/22/2021	52711 IRC, INC.				
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		2021090016	178829	1,040.45	1,040.45
				Check Total:	**1,040.45**	
213975	10/22/2021	59389 Johnson Health Tech North America Inc				
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/ H.S.		9003002033	177767	15,141.99	15,141.99
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.			177767	1,652.00	1,652.00
				Check Total:	**16,793.99**	
213976	10/22/2021	58349 KAMCO SUPPLY CORP				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		3048608	178832	766.32	766.32
				Check Total:	**766.32**	
213977	10/22/2021	54103 **CONTINUED** KING KULLEN				

EAST HAMPTON UFSD

Check Warrant Report For A - 5: October A Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	**0.00**	
213978	10/22/2021 54103 KING KULLEN				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212630937661	178221	78.14	78.14
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212720955821	178221	128.82	128.82
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212780408131	178221	87.64	87.64
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212790410001	178221	21.95	21.95
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212640742371	178221	77.55	77.55
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212740958951	178221	212.04	212.04
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212801019851	178221	159.84	159.84
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212850894911	178221	61.43	61.43
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212650942331	178221	40.31	40.31
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212670946591	178221	89.73	89.73
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212701175181	178221	42.70	42.70
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	212710599571	178221	45.97	45.97
			Check Total:	**1,046.12**	
213979	10/22/2021 30181 LAKESHORE LEARNING MATERIALS				
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	191696100621	178626	83.20	83.20
			Check Total:	**83.20**	
213980	10/22/2021 58137 LAZEL				
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	4421756	178865	118.00	118.00
			Check Total:	**118.00**	
213981	10/22/2021 59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	687135	178828	5.00	5.00
A 2114.4500-04	ESL DIRECTOR SUPPLIES	686637	178776	380.16	380.16
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	686934	178714	246.75	246.75

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		687415	178576	37.55	37.55
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		688015	178810	47.84	47.84
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		687135	178828	81.16	81.16
A 2110.4000-01	CONTRACTUAL/ELEM.		688015	178810	6.00	6.00
				Check Total:	**804.46**	
213982	10/22/2021	59424 LEWIS BRISBOIS BISGAARD & SMITH LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		3035223	178003	1,372.50	1,372.50
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		3105594	178003	324.29	324.29
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		3056355	178003	810.00	810.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		3095815	178003	862.53	862.53
				Check Total:	**3,369.32**	
213983	10/22/2021	2981 LISFA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		S. QUIGLEY	178504	50.00	50.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		N. NICOTRI	178504	50.00	50.00
				Check Total:	**100.00**	
213984	10/22/2021	59449 LITTLE FLOWER CHILDREN & FAMILY SERVICES OF NY				
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		6363	178908	5,337.00	5,337.00
				Check Total:	**5,337.00**	
213985	10/22/2021	59141 MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		SEPT 2021	178656	5,950.00	5,950.00
				Check Total:	**5,950.00**	
213986	10/22/2021	50476 MICKEY'S CARTING				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		938097	178646	142.50	142.50
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		939301	178455	480.00	480.00
				Check Total:	**622.50**	
213987	10/22/2021	52166 MIDWEST TECHNOLOGY PRODUCTS				
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		2123161-00	178434	434.86	434.86
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		2123159-01	178429	10.39	10.39

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	SUPPL./H.S.				
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	2123158-00	178437	344.53	344.53
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	2123159-00	178429	678.21	678.21
			Check Total:	1,467.99	
213988	10/22/2021 57617 MINDFUL KID				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	6960	178657	1,200.00	1,200.00
			Check Total:	1,200.00	
213989	10/22/2021 991 **CONTINUED** MORGAN AUTO SUPPLY				
			Check Total:	0.00	
213990	10/22/2021 991 MORGAN AUTO SUPPLY				
A 5530.4500-14	Materials & Supplies - Depot	886803	178606	431.04	431.04
A 5530.4500-14	Materials & Supplies - Depot	887932	178606	92.70	92.70
A 5530.4500-14	Materials & Supplies - Depot	886804	178606	10.89	10.89
A 5530.4500-14	Materials & Supplies - Depot	888074	178606	309.00	309.00
A 5530.4500-14	Materials & Supplies - Depot	886649	178606	30.27	30.27
A 5530.4500-14	Materials & Supplies - Depot	888112	178606	98.58	98.58
A 5530.4500-14	Materials & Supplies - Depot	886802	178606	117.46	117.46
A 5530.4500-14	Materials & Supplies - Depot	888887	178606	274.17	274.17
A 5530.4500-14	Materials & Supplies - Depot	886846	178606	269.18	269.18
A 5530.4500-14	Materials & Supplies - Depot	889419	178606	204.83	204.83
A 5530.4500-14	Materials & Supplies - Depot	887134	178606	82.28	82.28
A 5530.4500-14	Materials & Supplies - Depot	889420	178606	42.04	42.04
			Check Total:	1,962.44	
213991	10/22/2021 56205 MUNISTAT SERVICES INC.				
A 1420.4002-00	LEGAL SERVICE/BONDING	TAX ANTICIPATION NOTES PREP	178014	5,100.00	5,100.00
			Check Total:	5,100.00	
213992	10/22/2021 58530 NAFME				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	ACTAVALTION & RENEWAL	178500	100.00	100.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	000407221	178503	148.00	148.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	000407465	178503	148.00	148.00
			Check Total:	**396.00**	
213993	10/22/2021 784 NASCO				
A 2112.4500-02	ART MAT.& SUPPL./H.S.	115916	178304	230.92	230.92
A 2112.4500-02	ART MAT.& SUPPL./H.S.	117952	178309	409.24	409.24
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	136090	178596	415.65	415.65
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	127161	178593	124.80	124.80
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	154986	178421	10.20	10.20
A 2112.4500-03	ART MAT.&SUPPL./M.S.	164098	178325	13.20	13.20
A 2112.4500-03	ART MAT.&SUPPL./M.S.	159433	178325	17.80	17.80
A 2112.4500-02	ART MAT.& SUPPL./H.S.	132446	178304	13.56	13.56
A 2112.4500-02	ART MAT.& SUPPL./H.S.	131190	178309	134.36	134.36
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	125975	178596	232.15	232.15
			Check Total:	**1,601.88**	
213994	10/22/2021 58330 NATIONAL ART & SCHOOL SUPPLIES				
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15212	178320	133.65	133.65
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15211	178305	28.44	28.44
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15209	178314	155.62	155.62
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15210	178299	38.38	38.38
A 2112.4500-03	ART MAT.&SUPPL./M.S.	16091	178326	42.33	42.33
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	14867	178594	20.39	20.39
			Check Total:	**418.81**	
213995	10/22/2021 1793 NATIONAL SCHOOL BOARDS ASSOCIATION				
A 1010.4000-00	BD.OF ED. CONTRACTUAL	ORD-28352-H1H0Q4	178894	2,675.00	2,675.00
			Check Total:	**2,675.00**	
213996	10/22/2021 58499 NATIONAL WASTE SERVICES LLC				
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	R0-95454	178456	1,028.75	1,028.75
			Check Total:	**1,028.75**	
213997	10/22/2021 50973 NEFF COMPANY				

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.4000-64		INT. ATHL. CONTRACT SECTION XI	N002960963	178550	5,753.55	5,753.55
				Check Total:	**5,753.55**	
213998	10/22/2021	56283 NESCO BUS MAINTENANCE, INC				
A 5530.4500-14		Materials & Supplies - Depot	R101001903:01	178607	832.52	832.52
				Check Total:	**832.52**	
213999	10/22/2021	59144 NORTH FORK PETROLEUM INC				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029625	178648	85.00	85.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029622	178648	71.00	71.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029623	178648	485.00	485.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029627	178648	113.00	113.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029620	178648	64.00	64.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029621	178648	45.00	45.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029629	178648	36.00	36.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029626	178648	76.00	76.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	5029628	178648	69.00	69.00
				Check Total:	**1,044.00**	
214000	10/22/2021	51386 NYS EDUCATION DEPARTMENT*				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	DA6363	178652	157.10	157.10
				Check Total:	**157.10**	
214001	10/22/2021	3301 OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	576755	178092	2,337.72	2,337.72
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	577018	178092	2,785.90	2,785.90
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	577580	178092	111.00	111.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.	577385	178092	127.44	127.44

NVISION

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	5,362.06	
214002	10/22/2021	56323 OFFICE DEPOT				
A 2122.2000-02		MUSIC EQUIPMENT/H.S.	202308475	177929	2,029.99	2,429.99
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.	202405071001	178856	22.08	22.08
A 2125.4500-02		SOC.STUDIES MAT.& SUPPL../H.S.	200918734001	178783	329.75	329.75
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.	202200448001	178681	212.94	212.94
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	202107040001	178732	26.29	26.29
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.	202405069001	178856	94.09	94.09
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	200912279001	178732	287.99	287.99
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.	202405076001	178856	3.38	3.38
A 2132.4500-01		GEN.ELEM. MAT& SUPPL./ELEM.	202107039001	178732	285.98	285.98
				Check Total:	3,292.49	
214003	10/22/2021	55524 OUT EAST OCCUPATIONAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	00542505	178655	255.00	255.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	00542543	178655	750.00	750.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	00542541	178655	1,692.00	1,692.00
				Check Total:	2,697.00	
214004	10/22/2021	54892 P.C. RICHARD & SONS*				
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS	027-1731178	178766	530.00	574.00
				Check Total:	530.00	
214005	10/22/2021	58112 PARCO SCIENTIFIC CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	PU116751	178384	430.00	430.00
				Check Total:	430.00	
214006	10/22/2021	57856 PARK LINE ASPHALT MAINTENANCE				
A 1621.4000-03		Maintenance Contractual MS	46145	178643	2,000.00	2,000.00
A 1621.4500-03		Maintenance Mat. & suppl. MS	46145	178643	430.00	430.00
				Check Total:	2,430.00	
214007	10/22/2021	7445 PAXTON-PATTERSON LLC				

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	398139	178428	1,649.00	1,649.00
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	398218	178435	12.96	12.96
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	398786	178428	68.46	68.46
			Check Total:	**1,730.42**	
214008	10/22/2021 59335 PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	11584	178452	1,873.99	1,873.99
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	11583	178452	13,792.00	13,792.00
			Check Total:	**15,665.99**	
214009	10/22/2021 52656 POWER EQUIPMENT PLUS				
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	246644	178620	59.84	59.84
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	246644	178620	38.66	38.66
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	247475	178620	18.00	18.00
			Check Total:	**116.50**	
214010	10/22/2021 58100 PRINTCORP INC				
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	43439	178731	1,972.00	1,972.00
			Check Total:	**1,972.00**	
214011	10/22/2021 52398 REALLY GOOD STUFF				
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	7687012	178627	76.94	76.94
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	7628819	178143	66.48	66.48
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	7779600	178155	166.97	166.97
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	7794244	178866	24.92	24.92
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	7657739	178269	54.99	54.99
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	7640898	178269	243.08	243.08
			Check Total:	**633.38**	
214012	10/22/2021 790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.				

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				Check Total:	0.00	
214013	10/22/2021	790 REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01	HVAC Supplies DW		S4059440.002	178123	5.49	5.49
A 1621.4510-01	HVAC Supplies DW		S4066832.001	178123	370.15	309.10
A 1621.4510-01	HVAC Supplies DW		S4071414.001	178123	64.19	64.19
A 1621.4510-01	HVAC Supplies DW		S4061170.001	178123	9.65	9.65
A 1621.4510-01	HVAC Supplies DW		S4066832.003	178123	381.71	0.00
A 1621.4510-01	HVAC Supplies DW		S4073248.001	178123	5.55	5.55
A 1621.4510-01	HVAC Supplies DW		S4032926.001	178123	545.42	545.42
A 1621.4510-01	HVAC Supplies DW		S4066832.002	178123	10.12	0.00
A 1621.4510-01	HVAC Supplies DW		S4043692.002	178123	2.47	2.47
A 1621.4510-01	HVAC Supplies DW		S4068848.001	178123	9.90	0.00
A 1621.4510-01	HVAC Supplies DW		S4062787.001	178123	8.27	8.27
A 1621.4510-01	HVAC Supplies DW		S4069389.001	178123	173.56	0.00
A 1621.4510-01	HVAC Supplies DW		S4027048.002	178123	2.47	2.47
				Check Total:	1,588.95	
214014	10/22/2021	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				
				Check Total:	0.00	
214015	10/22/2021	34685 RIVERHEAD BUILDING SUPPLY				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		356263	178122	17.98	17.98
A 5530.4500-14	Materials & Supplies - Depot		151666	178649	31.68	31.68
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		420457	178190	630.38	630.38
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		363771	178122	7.99	7.99
A 5530.4500-14	Materials & Supplies - Depot		161994	178649	47.99	47.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		352489	178122	71.98	71.98
A 5530.4500-14	Materials & Supplies - Depot		207184	178649	48.96	48.96
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		348180	178122	30.90	30.90
A 5530.4500-14	Materials & Supplies - Depot		411521	178649	6.04	6.04
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		369849	178122	10.43	10.43

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A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	382111	178122	38.36	38.36
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	388305	178122	52.57	52.57
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	392900	178122	56.93	56.93
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	397234	178122	86.97	86.97
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	397347	178122	14.31	14.31
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	420706	178122	81.36	81.36
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	431341	178122	18.95	18.95
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	435101	178122	14.99	14.99
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	435166	178122	87.77	87.77
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	439445	178122	180.00	180.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	439691	178122	149.29	149.29
			Check Total:	**1,685.83**	
214016	10/22/2021 58095 ROCHESTER 100 INC				
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	88239	178144	135.00	135.00
			Check Total:	**135.00**	
214017	10/22/2021 1006 S.A.N.E.				
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	82043	178598	504.70	504.70
			Check Total:	**504.70**	
214018	10/22/2021 58797 S3 LLC DBA S3 BUSINESS SOLUTIONS				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	11481	178718	96.84	96.84
			Check Total:	**96.84**	
214019	10/22/2021 3365 SARGENT WELCH				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	8806135261	178786	38.22	40.86
			Check Total:	**38.22**	
214020	10/22/2021 56054 SCHOLASTIC INC				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2133.4500-63	HEALTH MAT& SUPPL./MS		M70728209	178793	151.84	151.84
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		M70728209	178793	15.18	15.18
				Check Total:	167.02	
214021	10/22/2021	27632 SCHOLASTIC INC.				
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		M71419642	178169	47.60	47.60
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		M71465223	178172	118.41	118.41
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		M71419592	178162	535.00	535.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		M71419774	178157	23.80	23.80
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		M71470207	178536	177.44	177.44
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.		M71477756	178482	1,461.54	1,461.54
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		M7129566	178483	280.17	280.17
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		M71419642	178169	476.00	476.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		M71465223	178172	1,184.05	1,184.05
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		M71419774	178157	238.00	238.00
				Check Total:	4,542.01	
214022	10/22/2021	58509 SCHOLATIC EDUCATION				
A 600	ACCOUNTS PAYABLE		30876202		250.71	
				Check Total:	250.71	
214023	10/22/2021	898 SCHOOL HEALTH CORPORATION				
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		3948106-02	177968	54.99	54.99
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		3945332-01	178442	33.76	33.76
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		3948106-01	177968	505.91	505.91
				Check Total:	594.66	
214024	10/22/2021	52274 **CONTINUED** SCHOOL SPECIALTY				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	0.00	
214025	10/22/2021	52274 **CONTINUED** SCHOOL SPECIALTY				
				Check Total:	0.00	
214026	10/22/2021	52274 **CONTINUED** SCHOOL SPECIALTY				
				Check Total:	0.00	
214027	10/22/2021	52274 **CONTINUED** SCHOOL SPECIALTY				
				Check Total:	0.00	
214028	10/22/2021	52274 SCHOOL SPECIALTY				
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128603242	178350	2.96	2.96
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128099452	178345	156.18	156.18
A 2112.4500-02	ART MAT.& SUPPL./H.S.		308103860582	178303	986.87	986.87
A 2112.4500-02	ART MAT.& SUPPL./H.S.		208128098225	178308	414.69	414.69
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		308103860442	178337	307.32	307.32
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128701506	178338	8.88	8.88
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		208128624297	178330	39.94	39.94
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		208128722837	178673	87.72	87.72
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128624316	178350	19.94	19.94
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128624319	178339	3.52	3.52
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		308103860580	178336	3,947.81	3,947.81
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128615058	178342	108.64	108.64
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128625168	178335	52.10	52.10
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128625144	178346	93.97	93.97
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128624320	178338	8.88	8.88
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		208128675038	178261	17.98	17.98
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128623460	178336	274.59	274.59
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		208128647586	178364	8.25	8.25
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		208128614281	178397	35.42	35.42
A 2112.4500-02	ART MAT.& SUPPL./H.S.		208128615077	178303	22.47	22.47
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		208128675162	178791	473.18	473.18
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		308103888707	178727	53.00	53.00

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128714663	178338	8.72	8.72
A 2112.4500-02	ART MAT.& SUPPL./H.S.	208128615873	178313	242.56	242.56
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128802683	178336	25.49	25.49
A 2112.4500-02	ART MAT.& SUPPL./H.S.	208128714473	178297	21.00	21.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	208128522449	178468	20.72	20.72
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128803427	178347	34.28	34.28
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	208128037069	178142	1,279.94	1,279.94
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	308103838136	178344	314.88	314.88
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	208128207201	178623	177.20	177.20
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	308103861465	178277	129.13	129.13
A 2121.4500-03	MATH MAT & SUPPL./M.S.	308103836803	178181	446.65	446.65
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128625175	178351	23.99	23.99
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	308103801062	178264	258.16	258.16
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	208128775565	178727	8.99	8.99
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.	208128756035	178282	5.40	5.40
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128776716	178349	8.76	8.76
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128701507	178336	44.97	44.97
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128603257	178339	11.84	11.84
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	208128764799	178260	22.76	22.76
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128745854	178335	21.90	21.90
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128745663	178343	87.60	87.60
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	208128745164	178362	34.10	34.10
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	208128756580	178791	209.66	209.66
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	208128701560	178599	77.04	77.04
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	308103860583	178350	695.06	695.06
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128672057	178337	8.99	8.99
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	208128672056	178330	25.70	25.70
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128639546	178346	17.30	17.30
A 2112.4500-02	ART MAT.& SUPPL./H.S.	308103860419	178313	1,076.26	1,076.26
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	208128522449	178468	350.94	350.94
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208128648357	178351	4.13	4.13

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A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128745855	178336	70.08	70.08
				Check Total:	12,888.51	
214029	10/22/2021	33949 SHAR PRODUCTS COMPANY				
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		P177829201011	178469	772.05	772.05
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		P177829201029	178469	1,558.00	1,558.00
				Check Total:	2,330.05	
214030	10/22/2021	54616 SHERWIN WILLIAMS CO., THE				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		0334-5	178212	133.07	133.07
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		0493-9	178212	58.19	58.19
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		0666-0	178212	45.54	45.54
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		0503-5	178212	70.37	70.37
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		0665-2	178212	49.32	49.32
				Check Total:	356.49	
214031	10/22/2021	52544 SIMONS, GERRY T., PA				
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		AUG 63 PHYSICALS	178775	2,205.00	2,205.00
				Check Total:	2,205.00	
214032	10/22/2021	59024 SOLUTION TREE INC				
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		S244717 CANCELLATION FEE	178077	75.00	75.00
				Check Total:	75.00	
214033	10/22/2021	50379 SOUTH FERRY INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		SEPT 2021	178900	90.00	90.00
				Check Total:	90.00	
214034	10/22/2021	53725 STAPLES ADVANTAGE				
A 2121.4500-02	MATH MAT & SUPPL./H.S.		3487393864	178134	42.87	311.40
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		3480156044	178826	122.63	141.27
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		3488496015	178779	252.99	255.98
				Check Total:	418.49	
214035	10/22/2021	58985 STAPLES CONTRACT & COMMERCIAL				

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A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	3484447104	178357	468.16	468.16
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	3487881496	178788	292.50	292.50
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	3486921203	178357	169.99	169.99
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	3486814326	178357	48.60	48.60
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	3486814325	178357	49.00	49.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	007001	178357	-4.90	0.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	004001	178357	-41.65	0.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	008001	178357	-2.45	0.00
			Check Total:	**979.25**	
214036	10/22/2021 58903 SUFFOLK DIRECTORS OF GUIDANCE				
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	L. BROWN MEMBERSHIP	178902	30.00	30.00
			Check Total:	**30.00**	
214037	10/22/2021 1522 VILLA ITALIAN SPECIALTIES				
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12359	178073	243.60	243.60
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12430	178073	206.00	206.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	12433	178073	184.80	184.80
			Check Total:	**634.40**	
214038	10/22/2021 50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
			Check Total:	**0.00**	
214039	10/22/2021 50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
			Check Total:	**0.00**	
214040	10/22/2021 50207 VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	143831	178618	39.96	39.96
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	143845	178618	22.47	22.47
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	143856	178618	57.92	57.92
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	143886	178618	3.99	3.99

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.	143861	178618	59.97	59.97
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143917	178618	41.93	41.93
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143919	178618	8.98	8.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	143927	178618	26.99	26.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	143931	178618	14.98	14.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	143932	178618	39.95	39.95
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143940	178618	21.95	21.95
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143942	178618	48.44	48.44
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143946	178618	53.47	53.47
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	143947	178618	4.47	4.47
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	143948	178618	11.97	11.97
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	144020	178618	99.93	99.93
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	144053	178618	4.98	4.98
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	144059	178618	21.98	21.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144102	178618	36.45	36.45
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144107	178618	11.97	11.97
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144110	178618	36.98	36.98
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	144111	178618	17.99	17.99
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	144147	178618	26.85	26.85
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	144150	178618	37.99	37.99
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	144159	178618	20.99	20.99

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		144211	178618	68.85	68.85
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		144217	178618	61.89	61.89
				Check Total:	**904.29**	
214041	10/22/2021	58212 W.B. MASON CO. INC.				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		222473727	178595	54.83	54.83
A 2112.4500-02	ART MAT.& SUPPL./H.S.		223565626	178321	83.30	83.30
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		223521155	178633	3,354.29	3,354.29
A 2112.4500-02	ART MAT.& SUPPL./H.S.		223731071	178315	109.02	109.02
A 1620.4500-14	DW. Operation Plan Materials & Supplies		223835193	178213	44.84	44.84
				Check Total:	**3,646.28**	
214042	10/22/2021	7916 WARDS NATURAL SCIENCE				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		8806222376	178789	84.19	84.20
				Check Total:	**84.19**	
214043	10/22/2021	51984 WSCA-MEMBERSHIP				
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		L. BROWN	178901	25.00	25.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		M.MARSILIO	178901	25.00	25.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		J.PETERSEN	178901	25.00	25.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		J.PIERRO	178901	25.00	25.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		S.RITZ	178901	25.00	25.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		B.SOKOLOWSKI	178901	25.00	25.00
				Check Total:	**150.00**	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions:	**210**		**Warrant Total:**	**1,818,709.65**	
			Vendor Portion:	**1,818,709.65**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 210 in number, in the total amount of $1,818,709.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title
10-27-21	Carol Mitsuuchi	Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For C - 4: October C Cash Disbursements For Dates 10/1/2021 - 10/31/2021

NVISION

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3449	10/01/2021 50749 EHUFSD GENERAL FUND				
C 630	DUE TO GENERAL FUND			2,977.79	
			Check Total:	**2,977.79**	
3450	10/13/2021 50749 EHUFSD GENERAL FUND				
C 630	DUE TO GENERAL FUND			4,989.71	
			Check Total:	**4,989.71**	
3451	10/15/2021 53462 WHITSONS FOOD SERVICE CORP.				
C 2860.4	Contractual	115554	178119	94,380.30	94,380.30
			Check Total:	**94,380.30**	
Number of Transactions: 3			**Warrant Total:**	**102,347.80**	
			Vendor Portion:	**102,347.80**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 102,347.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-26-21	Carol Matuewski	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 4: October FA Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4312	10/01/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				24,426.99	
				Check Total:	**24,426.99**	
4313	10/01/2021	54702 AMAZON.COM				
FA 1620.450-22-04AR	Covid Supplies DW ARP		114-3192937-8653855	178830	2,342.00	2,342.00
FA 1620.450-22-04AR	Covid Supplies DW ARP		114-6062422-8470620	178830	2,000.00	2,000.00
FA 1620.450-22-04AR	Covid Supplies DW ARP		114-0915261-9035436	178830	574.50	574.50
FA 1620.450-22-04AR	Covid Supplies DW ARP		114-5595162-5467405	178830	649.50	649.50
				Check Total:	**5,566.00**	
4314	10/01/2021	51388 AMERICAN EXPRESS				
FA 1620.450-22-04AR	Covid Supplies DW ARP		2-83002	178801	20,609.90	20,609.90
				Check Total:	**20,609.90**	
4315	10/01/2021	56054 SCHOLASTIC INC				
FA 2114.450-21-0149	Materials and Supplies Title III Immigration		31561860	178701	429.91	452.99
				Check Total:	**429.91**	
4316	10/08/2021	53917 STERLING SANITARY SUPPLY CORP				
FA 1620.200-22-01AR	Covid Equipment ES		AR2767	178851	14,151.51	14,151.51
				Check Total:	**14,151.51**	
4317	10/13/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				25,234.44	
				Check Total:	**25,234.44**	
4318	10/22/2021	56054 SCHOLASTIC INC				
FA 600	Accounts Payable		32211775		68.67	
				Check Total:	**68.67**	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7			Warrant Total:	90,487.42	
			Vendor Portion:	90,487.42	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $ 90,487.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-27-21	Carol Matsuwefsu	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For H - 4: October H Cash Disbursements For Dates 10/1/2021 - 10/31/2021

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1372	10/01/2021	58732 INTRALOGIC SOLUTIONS INC				
H 1620.293-04-018	Elementary Security 14-15		57056	177945	14,967.56	14,967.56
H 1620.293-03-021	MS Security 14-15		57055	177945	15,024.55	15,024.55
H 1620.293-06-027	HS Security 14-15		57054	177945	14,530.52	14,530.52
				Check Total:	**44,522.63**	
1373	10/08/2021	59385 WHM PLUMBING AND HEATING CONTRACTORS INC				
H 1620.293-02-21	HS Cooking Lab 20-21		APPL #5	177722	67,450.00	67,450.00
				Check Total:	**67,450.00**	
1374	10/22/2021	56712 HEAD QUARTERS PORTABLE TOILETS				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21-Nov 21		46420	178645	600.00	600.00
				Check Total:	**600.00**	
				Warrant Total:	**112,572.63**	
				Vendor Portion:	**112,572.63**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 112,572.63 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-27-21 — Date

Carol Matsuuchi — Signature

Claims Auditor — Title

THIS AGREEMENT, intended to be effective as of September 1, 2021 by, between and among the East Hampton Union Free School District, maintaining administrative offices located at 4 Long Lane, East Hampton, NY 11937 ("East Hampton"), the Springs Union Free School District, maintaining administrative offices located at 48 School Street, Springs, NY 11937 ("Springs"), and [redacted] ("Parents"), as parents and natural guardians of their child, with identification number [redacted] ("Student"), residing at [redacted] (and together the "Parties").

WITNESSETH

WHEREAS, East Hampton and Springs are parties to an instructional contract dated on or about the 20th day of April, 2020, covering the school years and time periods from July 1, 2020-through June, 30, 2025 pursuant to which Springs is required to send all of its school-age resident students in grades 9-12 exclusively to East Hampton for instruction; and

WHEREAS, East Hampton agreed to provide instructional services for said students including, where appropriate, special education instruction and related services; and,

WHEREAS, the Parents, who reside in Springs, have requested that Springs contract with the Southampton Union Free School District ("Southampton") to provide instructional services including special education and related services for their [redacted] rather than sending [redacted] to East Hampton; and,

WHEREAS, Springs has requested that East Hampton permit Springs to exclude the Student from their instructional contract thereby enabling Springs to contract with Southampton for [redacted] instructional services including special education and related services; and,

WHEREAS, East Hampton Committee on Special Education ("EHCSE") has developed an Individualized Education Program ("IEP") for the Student for the 2021-2022 school year, which IEP East Hampton believes to be, in all respects, appropriate to provide a Free Appropriate Public Education ("FAPE) for [redacted] and,

WHEREAS, East Hampton has agreed to accede to Springs request and permit Springs to exclude the Student from its instructional contract with East Hampton under certain conditions as delineated hereinbelow; and,

WHEREAS, East Hampton and Springs agree that East Hampton's agreement to this Agreement is not to be construed as evidencing a willingness to enter into any similar agreements now or in the future.

NOW THEREFORE, in consideration of the provisions of this Agreement and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties do hereby agree as follows:

1. The foregoing recitals of facts and circumstances set forth in each of the "Whereas" clauses are expressly incorporated herein and form a part of this Agreement.

2. To the fullest extent permitted by law, Springs agrees to defend, indemnify and hold harmless East Hampton, its Board of Education, officers, agents, servants and/or employees from and against any and all claims, losses, liabilities, suits, actions, damages, expenses and costs, including legal fees and court costs, for any and all claims arising out of or in connection with the provision of instructional services including, but not limited to, the provision of special education and related services in any venue for Student by the Parents as contemplated by this Agreement.

3. The Parties agree that East Hampton shall be and is hereby totally relieved of any obligations it might otherwise have for the provision of instructional services including special education and related services for the Student, all of which obligations include, but are not limited to, those related to child find, the identification, evaluation, and assessment of children in need of special education and related services, the development of an IEP, the performance of the EHCSE, a and provision of programs and services and accommodations to address [redacted] needs under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act ("IDEA") are hereby assumed by Springs. The Parties further agree that East Hampton shall be so relieved of such obligations, which Springs assumes, unless and until such time as East Hampton, in its sole and exclusive discretion, agrees to reassume same.

4. Springs acknowledges that it shall be solely responsible for the cost of tuition, transportation and any and all other costs or expenses of attendance of the Parents' [redacted] in the Southampton schools or at such other placement as [redacted] may thereafter attend.

5. The Parties agree that this Agreement shall have no precedential value in any forum and that East Hampton's agreement to it shall not be deemed to constitute evidence of a willingness to agree to any similar agreement now or in the future.

6. This Agreement may be executed in counterparts. Further, a copy of a signature on a facsimile or electronic transmission of this Agreement shall have the same force and effect if it were an original signature.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the dates indicated.

[Signatures are continued on the next page]

BOARD OF EDUCATION of the
SPRINGS UNION FREE SCHOOL DISTRICT

By ____________________________ / /2021
Barbara Dayton, President (date)

BOARD OF EDUCATION of the
EAST HAMPTON UNION FREE SCHOOL DISTRICT

By ____________________________ / /2021
James P. Foster, President (date)

[redacted] 10 /20 /2021
(date)

[redacted] /20 /2021
(date)

N:\EAST HAMPTON[redacted]Springs Tuition Contract\contract Districts and Parents.docx

CONSULTANT AGREEMENT

AGREEMENT made this 27 day of September 2021 by and between Progression Partners (the "Consultant"), whose principal place of business is 350 Northern Blvd., Suite 324-1163, Albany, NY 12004-1000 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of the Consultant to provide the District with Equity Institute Training services to the EHUFSD K-12 staff.

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

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

1. At the District's request, the Consultant will provide the following services for the 2021-2022 school year:

   Diversity, Equity and Inclusion Support Plan – Consultant will provide services related to Equity Action Plan Support to the District's K-12 staff for a maximum of 22 hours ($500 per hour) in a total amount not to exceed $11,000.00. Please refer to Schedule A attached.

2. The District agrees to pay the Consultant $11,000. There shall be no other benefits or compensation.

3. The term of this Agreement shall be for the 2021-2022 school year, unless terminated by the District as set forth below.

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

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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. This Agreement shall be subject to early termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

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

8. The Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

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

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

11. 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

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

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

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

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

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

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

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

EAST HAMPTON U.F.S.D.

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

CONSULTANT

Natalie McGee
Natalie McGee
Progression Partners

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SCHEDULE A

PROGRESSION

SCOPE OF SERVICE

East Hampton Union Free School District

(2021/22 school year)

DIVERSITY, EQUITY & INCLUSION –Equity Action Plan Support

Virtual Equity Action Plans	No. of Sessions	Time	Participants	Cost per hour	Total
Equity Action Plans Support Elementary School Site	3	2-hour session	Principals/ school leadership teams	$500	$3,000
Equity Action Plans Support Middle School Site	3	2-hour session	Principals/ school leadership teams	$500	$3,000
Equity Action Plans Support High School Site	3	2-hour session	Principals/ school leadership teams	$500	$3,000
Equity Action Plans Support All Schools Sites	2	2-hour sessions	Principals/ school leadership teams	$500	$2,000
					$11,000

CONSULTANT AGREEMENT

AGREEMENT made this __________ day of ________, ________, by and between Anita Boyer (the "Consultant"), whose principal place of business is 20 S Main St., Southampton, New York 11968, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of the Consultant to provide the Assistant Musical Director Services for the East Hampton High School's Spring Musical, and

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

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

1. At the District's request, the Consultant will provide the following services: Assistant Musical Director for the East Hampton High School's Musical, effective October 18, 2021. The Musical performance will be held in the Spring of 2022 at the East Hampton High School.

2. The District agrees to pay the Consultant $3,563.00 for the 2021-2022 School Year. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above through June 30th, 2022, unless terminated by the District as set forth below.

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

5. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

6. This Agreement shall be subject to early termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address

noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for services rendered as of the effective date of termination.

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

8. The Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Neither the Consultant nor their staff is an employee or agent of the District for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays, or any other benefits provided to District employees.

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

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

11. Anita Boyer, does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by Anita Boyer, including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

12. The Consultant will maintain general and professional liability insurance of $1,000,000/$3,000,000. The Consultant will provide the District with documentation

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

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

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

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

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

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

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

EAST HAMPTON U.F.S.D. CONSULTANT

BY: ______________________ 10/13/21

James P. Foster Anita Boyer

East Hampton Union Free School District
School Budget Deadlines and Actions 2022-2023

DEADLINE	ACTION
November 3	Regular BOE Meeting (Wednesday): Distribution and Adoption - 2022-2023 School Budget Calendar. Board of Education will give budgetary parameters to the Superintendent during public session.
November 16	Superintendent will discuss budgetary parameters with Administration at monthly Administrative Meeting.
Nov 29- Dec 3	Review of Buildings' Proposed Budgets. Business Office will schedule meetings.
January 4	Regular BOE Meeting
January 14	All final drafts of departmental budgets are due to Business Office for review and compilation. Departments will use the same budget forms as the previous year. Electronic budget forms will be available at the Business Office upon request.
January 18	Regular BOE Meeting
January 28	First Draft of 2022-2023 Budget delivered to BOE & Superintendent.
February 1	Regular BOE Meeting
February 15 6-8 PM	Budget Working Session 1 - Superintendent's Office, Assistant Superintendent's Office, Staff Development & DW Curriculum; Special Education (PPS), ENL
March 1	Regular BOE Meeting
March 1	Deadline for submission to Comptroller's Office - Tax Levy Limit.
March 8	Budget Working Session 2 - MS, ES, HS, Athletics, Superintendent's Office
March 15	Regular BOE Meeting
March 22	Budget Working Session 3 - DW Technology & Instruction, Custodians/Grounds, Transportation, Payroll, Benefits, Transfer to Capital, and other Contractual items not included in departmental budgets
March 31	First Publication of Official Notice of Annual Meeting
April 12	Regular BOE Meeting - Need to change from 4/5 to 4/12 with Board Approval
April 12	Last day for 2022-2023 Budget Adoption by BOE
April 14	Second Publication of Official Notice of Annual Meeting
April 18	All Petitions are due - Nominating Petitions for Board of Education & Propositions
April 21	Property Tax Report - Submission to SED & Local Newspapers
April 22	Last day for submitting Property Tax Report Card to State Education Department.
April 27	Regular BOE Meeting (Wednesday)
April 28	Third Publication of Official Notice of Annual Meeting
May 3	Budget Available to the Public
May 3	Board of Education Budget Hearing at 6:00 pm

East Hampton Union Free School District School Budget Deadlines and Actions 2022-2023	
May 10	Voter Registration - 8:00 AM to 4:00 PM at District Office
May 11	Mailing - Budget Postcards to East Hampton Residents
May 12	Fourth Publication of Official Notice of Annual Meeting
May 17	Regular BOE Meeting & Annual Budget Vote and School Board Election from
	1:00 PM to 8:00PM
Administration will present the Proposed Budget 2022-2023 to the Board of Education. During the presentation, public commentary will not be allowed.	

Date	PRESENTING
2/15/21	Adam Fine, Superintendent, Timothy Fromm, Assistant Superintendent; Cindy Allentuck, PPS; Tiffany Patterson, ENL
3/8/21	Charles Soriano, MS Principal; Karen Kuneth, ES Principal; Sara Smith, HS Principal; Joseph Vasile-Cozzo, Athletics
3/22/21	TBD, Director of Facilities; Keith Rugen, Asst. Superintendent for Business; Chuck Westergard, Network Systems Administrator for Learning Technology & Instruction