

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.

Tuesday, October 5, 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.ltvh.org/channel-22>
- ***Please Note:*** There are 2 opportunities for public commentary on the Board Agenda. One opportunity is for Agenda Items only (Item #5), and the second opportunity is at the end of the Board meeting (Item #10). With this in mind, if an individual would like to give public comment that does not pertain to an Agenda Item – please do not call into LTV until towards the end of the Board meeting after New Business (Item #9) has been conducted. All calls will be taken in the order they are received. Thank you.

AGENDA

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

9. New Business

1. Hosting Athletic Indoor Tournaments, 21-22 SY
2. Affordable Housing Forum – October 26, 2021

10. Public Comments

11. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of September 21, 2021 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for September 2021 as recommended by the Finance Review Committee and place on file.
3. 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 Mirna Tubatan, Elementary Education teacher, that became effective September 1, 2021, and is extended through December 3, 2021, which will run concurrently with fifty-nine (59) days of any available paid sick leave.
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 Ashley Russo, Elementary Education teacher, that became effective April 26, 2021 and is extended through December 23, 2021.

Superintendent’s Report and Recommendations:

1. Recommended: That the Board approve the following amended Resolution: RESOLVED, Joseph Mollica, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary English teaching position (tenure area: English, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$74,734.00 (Step 4/D of the salary schedule attached to the teachers' association's 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, upon the recommendation of the Superintendent of Schools, does hereby appoint Joselyn Buestan to the position of Office Assistant, Spanish-Speaking commencing October 5, 2021 as per the current Suffolk County Department of Civil Service Eligibility List, with a permanent transition to Office Assistant, Spanish-Speaking, for a probationary period of 26 weeks effective November 12, 2021, and is to be paid at the annual salary of \$39,081.00 (Step 1/C, pro-rated, 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, upon the recommendation of the Superintendent of Schools, does hereby appoint John Carey to the position of Network and Systems Technician for a probationary period of 12 weeks effective October 6, 2021, and is to be paid at an annual salary based on \$60,714.00 (Step 4/I, pro-rated, of the salary schedule attached to the non-instructional collective bargaining agreement).
4. Recommended: That the Board accept the letter of resignation, for the purpose of retirement, from Deirdre Herzog, District Treasurer, effective close of business day January 31, 2022.

5. Recommended: That the Board accept the letter of resignation, for the purpose of retirement, from Virginia Hessler, Secondary Math teacher, effective close of business day October 5, 2021.
6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the following appointments to teach an additional section of math instruction effective October 6, 2021 through November 23, 2021 with pro-rated compensation as follows:

Catherine Helfand - \$20,806.40
Carly Raynor - \$17,598.40
Christopher Beardsley - \$24,826.60
Patty Conigliaro - \$29,162.40
Theresa Kraycar - \$29,881.60

7. Recommended: That the Board approve the Curriculum Writing Project and Appointment of Virginia Hessler in the subject area of mathematics at the professional hourly rate of \$75.35 for 36 hours of curriculum writing.
8. Recommended: That the Board approve the following appointments for the 2021-2022 school year:

GED Substitute

Michael Buquicchio at the hourly professional rate of \$75.35 per hour

Middle School Homework Help - amendment

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

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

After School Bilingual Community Liaison – amendment

Teresita Winter – at an annual stipend of \$10,000.00 effective July 1, 2021

Substitute Teacher

Arthur Goldman at certified instructional rate of pay

9. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the appointment of Jessica Neal as the Elementary School Student Activities Treasurer at an annual stipend of \$1,651.00, pro-rated, effective October 6, 2021, and

BE IT FURTHER RESOLVED, that the Board authorize Jessica Neal, Karen Kuneth and the Superintendent of Schools to sign drafts for the Elementary School Student Activities.

10. Recommended: That the Board appoint Jonathan Mautschke and Nicholas Finazzo as Middle School Technology Facilitators for the 2021-2022 school year and compensated for such services at an annual stipend of \$2,000.00, pro-rated, effective October 6, 2021.

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October Board Committee Schedule

October 14th

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

October 27th

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

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4000-00</u>	BD.OF ED. CONTRACTUAL	39,050.00	0.00	39,050.00	7,575.43	2,922.57	28,552.00
<u>A 1010.4100-00</u>	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
<u>A 1010.4500-00</u>	BD.OF ED. MATERIALS & SUPPLIES	13,550.00	0.00	13,550.00	802.19	3,792.76	8,955.05
1010	Board of Education						
<u>A 1040.1600-20</u>	DIST.CLK.STIPEND	54,205.00	0.00	54,205.00	8,377.62	6,715.33	39,112.05
<u>A 1040.2000-00</u>	DIST.CLK.EQUIPMENT	22,331.00	0.00	22,331.00	6,730.74	0.00	15,600.26
<u>A 1040.4000-00</u>	DIST.CLK. CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1040.4000-00</u>	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
<u>A 1040.4100-00</u>	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	130.00	790.00
<u>A 1040.4500-00</u>	DIST.CLK. MATERIAL & SUPPLIES	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
1040	District Clerk						
<u>A 1060.4000-00</u>	DIST. MTGS. CONTRACTUAL	31,891.00	0.00	31,891.00	6,730.74	130.00	25,030.26
<u>A 1060.4000-00</u>	DIST. MTGS. CONTRACTUAL	16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
1060	District Meeting						
<u>A 1240.1500-20</u>	INSTRUCTIONAL SALARY	16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
<u>A 1240.1600-20</u>	NON-INSTRUCTIONAL SALARY	102,516.00	0.00	102,516.00	15,108.36	6,845.33	80,562.31
<u>A 1240.1610-20</u>	NON-INSTRUC. EXTRAPAY	235,000.00	0.00	235,000.00	63,269.26	0.00	171,730.74
<u>A 1240.1610-20</u>	NONINSTRUC. EXTRAPAY	188,207.00	-175.00	188,032.00	49,701.92	0.00	138,330.08
<u>A 1240.4000-00</u>	DISTRICT OFFICE CONTRACTUAL	3,000.00	2,308.56	5,308.56	5,396.06	0.00	-87.50
<u>A 1240.4000-00</u>	DISTRICT OFFICE CONTRACTUAL	10,205.00	-87.50	10,117.50	6,505.55	2,905.45	706.50
<u>A 1240.4100-00</u>	SUPT'S TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	0.00	1,089.00	1,911.00
<u>A 1240.4500-00</u>	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	1,994.21	825.91	859.88
1240	Chief School Administrator						
<u>A 1310.1500-20</u>	INSTRUCTIONAL SALARY	443,092.00	2,046.06	445,138.06	126,867.00	4,820.36	313,450.70
<u>A 1310.1600-20</u>	NONINSTRUC. SALARIES	443,092.00	2,046.06	445,138.06	126,867.00	4,820.36	313,450.70
<u>A 1310.1610-20</u>	NONINSTRUC. EXTRAPAY	180,000.00	0.00	180,000.00	48,461.48	0.00	131,538.52
<u>A 1310.1610-20</u>	NONINSTRUC. EXTRAPAY	243,364.00	0.00	243,364.00	64,561.91	0.00	178,802.09
<u>A 1310.2000-00</u>	BUSINESS OFFICE EQUIPMENT	5,000.00	5,914.02	10,914.02	5,914.02	0.00	5,000.00
<u>A 1310.2000-00</u>	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1310.4000-00</u>	BUSINESS OFFICE CONTRACTUAL	99,500.00	0.00	99,500.00	11,600.84	65,833.85	22,065.31
<u>A 1310.4100-00</u>	BUS. OFFICE TRAVEL & CONFERENCES	1,500.00	0.00	1,500.00	225.00	0.00	1,275.00
<u>A 1310.4500-00</u>	BUS.OFFICE MATERIAL & SUPPLIES	11,300.00	0.00	11,300.00	993.98	3,250.00	7,056.02
<u>A 1310.4900-04</u>	BUS.-RELA'd BOCES SERV.	17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration						
<u>A 1320.1600-20</u>	INT. AUDITOR STIPEND	559,264.00	5,914.02	565,178.02	131,757.23	84,083.85	349,336.94
<u>A 1320.1610-20</u>	INT. AUDITOR EXTRAPAY	29,500.00	0.00	29,500.00	7,924.28	0.00	21,575.72
<u>A 1320.4000-00</u>	ANNUAL AUDITING SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1320.4000-00</u>	ANNUAL AUDITING SERV.	55,000.00	0.00	55,000.00	6,750.00	43,755.00	4,495.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	*		85,500.00	0.00		
<u>A 1325.1600-20</u>	TREASURER'S STIPEND	100,000.00	0.00	100,000.00	14,674.28	43,755.00	27,070.72
<u>A 1325.4100-00</u>	Treasurer's Travel/Conferences	400.00	0.00	400.00	23,479.64	0.00	76,520.36
1325	Treasurer	*		100,400.00	0.00		
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.	9,460.00	0.00	9,460.00	23,479.64	0.00	76,920.36
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING	4,500.00	0.00	4,500.00	2,735.00	4,765.00	1,960.00
1345	Purchasing	*		13,960.00	0.00		
13		**		759,124.00	5,914.02		
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL	225,000.00	0.00	225,000.00	176,541.15	132,603.85	455,893.02
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING	45,000.00	0.00	45,000.00	18,092.49	197,500.01	9,407.50
1420	Legal	*		270,000.00	0.00		
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW	5,000.00	4,215.00	9,215.00	18,092.49	230,500.01	21,407.50
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES	34,389.00	0.00	34,389.00	0.00	9,215.00	0.00
1430	Personnel	*		39,389.00	0.00		
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND	4,500.00	4,215.00	4,500.00	0.00	30,000.00	4,389.00
1460	Records Management Officer	*		4,500.00	0.00		
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL	25,200.00	0.00	25,200.00	1,211.48	39,215.00	4,389.00
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.	12,123.00	0.00	12,123.00	1,211.48	0.00	3,288.52
1480	Public Information and Services	*		37,323.00	0.00		
14		**		351,212.00	4,215.00		
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3	450,156.00	0.00	450,156.00	21,381.65	294,637.33	39,408.02
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12	763,031.00	0.00	763,031.00	124,265.59	0.00	325,890.41
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8	392,994.00	0.00	392,994.00	196,635.87	0.00	566,395.13
<u>A 1620.1600-14</u>	Custodial Grounds Salaries	236,268.00	0.00	236,268.00	123,785.17	0.00	269,208.83
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.	259,591.00	0.00	259,591.00	76,183.06	0.00	160,084.94
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW	200,000.00	0.00	200,000.00	68,637.21	0.00	190,953.79
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.	12,070.00	0.00	12,070.00	65,626.12	0.00	134,373.88
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.	13,745.00	0.00	13,745.00	0.00	0.00	12,070.00
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.	21,500.00	0.00	21,500.00	0.00	0.00	13,745.00
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.	50,000.00	8,485.00	58,485.00	0.00	0.00	21,500.00
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.	22,850.00	7,100.00	29,950.00	7,830.97	8,485.00	50,000.00
<u>A 1620.4000-02</u>	OPERATIONS CONTRACTUAL/H.S.	55,760.00	-3,000.00	52,760.00	3,656.25	21,845.70	273.33
<u>A 1620.4000-03</u>	OPERATIONS CONTRACTUAL/M.S.	25,220.00	0.00	25,220.00	6,430.67	29,783.75	19,320.00
						12,435.25	6,354.08

EAST HAMPTON UFSD

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



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A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	9,263.82	82,074.96	112,391.22
A 1620.4060-04	OPERATIONS SPEC.PRJ/DISTRW.	625,000.00	39,077.43	664,077.43	155,501.21	451,204.42	57,371.80
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-1,200.00	83,800.00	0.00	0.00	83,800.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	247,230.91	270,032.09	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	3,089.56	19,910.44	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	6,150.98	22,349.02	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	500.00	1,000.00	450.00	550.00	0.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	33,785.59	43,335.59	1,863.26	41,065.30	407.03
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	1,878.37	4,541.63	7,330.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	0.00	6,850.00	4,204.37	2,076.45	569.18
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	0.00	48,600.00	19,353.15	25,029.35	4,217.50
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-8,365.12	291,634.88	34,963.44	61,039.77	195,631.67
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	66,382.90	4,833,864.90	1,159,885.78	1,077,596.33	2,596,382.79
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	0.00	53,700.00	3,244.88	5,880.12	44,575.00
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	2,713.94	18,309.20	12,476.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	1,732.38	8,967.62	51,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	0.00	29,500.00	1,863.84	10,136.16	17,500.00
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	8,855.00	13,112.75	73,866.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	2,889.08	2,575.02	35.90
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	3,000.00	4,500.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	428.28	6,834.22	2,337.50
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	1,845.28	11,493.44	8,661.28
A 1621.4510-01	HVAC Supplies DW	92,750.00	1,640.45	94,390.45	15,664.37	20,268.88	58,457.20
1621	Maintenance of Plant	421,400.00	1,824.20	423,224.20	39,237.05	104,327.41	279,659.74
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

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	Central Data Processing	*	154,000.00	794.00	154,794.00	83,042.44	60,751.56
16		**	5,342,882.00	69,001.10	5,411,883.10	1,282,165.27	1,242,675.30
<u>A 1910.4000-04</u>	UNALLOC. INSUR./DISTRW.		417,317.00	15,686.00	433,003.00	415,793.00	16,437.00
1910	UNALLOCATED INSURANCE	*	417,317.00	15,686.00	433,003.00	415,793.00	16,437.00
<u>A 1981.4900-04</u>	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	89,501.25	250,498.75
1981	ADMIN CHARGE-BOCES	*	360,735.00	0.00	360,735.00	89,501.25	250,498.75
19		**	778,052.00	15,686.00	793,738.00	505,294.25	266,935.75
1		***	7,776,878.00	96,862.18	7,873,740.18	2,127,357.68	1,948,517.92
<u>A 2010.1500-14</u>	INSTRUCTIONAL SALARY		220,000.00	0.00	220,000.00	56,437.51	0.00
<u>A 2010.1600-14</u>	NONINSTRUCT. SALARIES		53,514.00	0.00	53,514.00	28,209.60	0.00
<u>A 2010.1610-14</u>	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00
<u>A 2010.2000-04</u>	CURR.DEVELOPMENT/EQUIP/DW		10,000.00	0.00	10,000.00	0.00	8,169.99
<u>A 2010.4000-04</u>	CURRIC.DEVELOPMENT/DW		14,605.00	0.00	14,605.00	739.92	1,514.95
<u>A 2010.4100-04</u>	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	0.00	0.00
<u>A 2010.4500-04</u>	CURR.DEVELOPMENT/MAT&SUPPL/DW		1,340.00	0.00	1,340.00	824.56	372.60
<u>A 2010.4800-04</u>	CURR. DEVELOPMENT/ TEXTBOOKS		47,400.00	0.00	47,400.00	24,664.37	0.00
<u>A 2010.4900-04</u>	BOCES CURRIC.DEV./DW		45,000.00	-794.00	44,206.00	367.42	29,632.58
2010	CURR. DEV./SUPERVISION	*	395,859.00	-794.00	395,065.00	111,243.38	39,690.12
<u>A 2020.1500-11</u>	PRINCIPAL & AP'S SALARY/IEL		306,598.00	0.00	306,598.00	40,584.01	0.00
<u>A 2020.1500-12</u>	PRINCIPAL & AP'S SALS/HS		339,480.00	0.00	339,480.00	170,766.04	0.00
<u>A 2020.1500-13</u>	PRINCIPAL & AP'S SAL/MS		215,709.00	0.00	215,709.00	57,425.13	0.00
<u>A 2020.1500-14</u>	DIRECTOR OF TECHNOLOGY DW		20,000.00	0.00	20,000.00	1,440.00	0.00
<u>A 2020.1510-04</u>	ADMINISTRATIVE CONTR. STIPENDS		118,219.00	0.00	118,219.00	9,652.80	0.00
<u>A 2020.1510-11</u>	EXTRA PAY/ELEMS		4,000.00	0.00	4,000.00	0.00	0.00
<u>A 2020.1510-12</u>	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	0.00	0.00
<u>A 2020.1510-13</u>	EXTRAPAY/M.S.		17,000.00	0.00	17,000.00	301.40	0.00
<u>A 2020.1510-14</u>	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00
<u>A 2020.1600-11</u>	NONINSTR. SALARY/ELEM.		178,010.00	0.00	178,010.00	50,587.22	0.00
<u>A 2020.1600-12</u>	NONINSTRUC. SALARY/H.S.		346,297.00	0.00	346,297.00	77,816.29	0.00
<u>A 2020.1600-13</u>	NONINSTRUC. SALARY/M.S.		134,532.00	0.00	134,532.00	36,620.98	0.00
<u>A 2020.1600-20</u>	MAIL CLERK SALARY/DISTRICTWIDE		41,652.00	0.00	41,652.00	11,574.02	0.00
<u>A 2020.1610-14</u>	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	7,034.08	0.00
<u>A 2020.4000-01</u>	BLDG.-LEVEL CONTRACTUAL/ELEM.		47,600.00	0.00	47,600.00	8,766.37	24,279.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	20,536.67	62,154.33	39,961.00
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	7,904.51	25,172.40	1,153.09
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	3,529.00	1,664.15	5,142.85
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,068.79	598.62	1,304.59
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	507,124.81	114,468.85	1,440,999.34
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	7,147.97	2,240.03	75,757.00
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	7,716.46	2,744.87	141,499.16
20		2,610,219.00	-600.51	2,609,618.49	626,084.65	155,903.84	1,826,630.00
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	5,291.86	0.00	68,508.14
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	23,322.30	0.00	348,677.70
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	4,445.67	0.00	65,554.33
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	296,759.00	0.00	296,759.00	25,142.64	0.00	271,616.36
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	129,777.00	0.00	129,777.00	12,181.98	0.00	117,595.02
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	1,559.95	2,086.71	5,253.34
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	1,377.25	4,900.00	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	190.00	6,185.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	9,477.33	7,624.14	1,898.53
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	0.00	8,770.00	0.00	2,313.27	6,456.73
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	0.00	8,948.00	2,053.15	5,688.71	1,206.14
A 2110.4500-04	Alternative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00

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2110	Teaching - Regular School	*	-8,449.01	1,258,284.99	86,302.62	56,802.83	1,115,179.54
A 2111.1200-11	READING INSTRUCT. SAL./K-3	1,266,734.00	0.00	672,312.00	54,809.23	0.00	617,502.77
A 2111.1210-11	READING INSTRUCT. SAL. 4-6	122,361.00	0.00	122,361.00	11,000.04	0.00	111,360.96
A 2111.4500-01	MATERIALS & SUPPLIES/ELEM.	8,496.00	0.00	8,496.00	7,661.35	818.00	16.65
2111	READING	*	0.00	803,169.00	73,470.62	818.00	728,880.38
A 2112.1200-11	ART INSTRUCT.SAL./K-3	136,767.00	0.00	136,767.00	10,591.00	0.00	126,176.00
A 2112.1300-12	ART INSTRUCT. SAL./9-12	381,278.00	-383.64	380,894.36	29,319.56	0.00	351,574.80
A 2112.1300-13	ART INSTRUCT. SAL./7-8	147,269.00	0.00	147,269.00	11,216.30	0.00	136,052.70
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	5,138.10	1,066.80	0.00
A 2112.4500-02	ART MAT. & SUPPL./H.S.	15,330.00	1,799.40	17,129.40	5,136.98	6,777.97	5,214.45
A 2112.4500-03	ART MAT.&SUPPL./M.S.	2,461.00	299.74	2,760.74	2,301.72	459.02	0.00
2112	BUSN.ED. INSTRUCT.SAL./7-12	*	1,799.40	695,140.40	63,869.30	8,784.15	622,486.95
A 2113.1300-12	School - Work N-Instr. Sal. /7-12	96,460.00	0.00	96,460.00	7,602.38	0.00	88,857.62
A 2113.1600-12	BUSN.ED. CONTRACTUAL/H.S.	86,314.00	0.00	86,314.00	0.00	0.00	86,314.00
A 2113.4000-02	SCH-2-WL CONTRACTUAL/DW	3,440.00	0.00	3,440.00	184.00	3,000.00	256.00
A 2113.4001-04	BUSN.ED. MAT. & SUPPL./H.S.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02		2,000.00	0.00	2,000.00	70.93	0.00	1,929.07
2113	ESL INSTRUCT. SAL./K-3	*	0.00	191,214.00	7,857.31	3,000.00	180,356.69
A 2114.1300-11	ESL INSTRUCT. SAL./9-12	264,674.00	0.00	264,674.00	20,222.02	0.00	244,451.98
A 2114.1300-12	ESL INSTRUCT. SAL./7-8	464,265.00	0.00	464,265.00	44,836.54	0.00	419,428.46
A 2114.1300-13	ESL INSTRUCT.SAL./DISTRW.	292,920.00	0.00	292,920.00	28,079.56	0.00	264,840.44
A 2114.1300-14	ESL Instructional SAL 4-6	165,369.00	0.00	165,369.00	36,346.11	0.00	129,022.89
A 2114.1310-11	ESL NONINSTRUCT.SAL./DISTRW.	152,918.00	0.00	152,918.00	14,381.72	0.00	138,536.28
A 2114.1600-14	INSTRUCTIONAL PAYROLL	99,423.00	0.00	99,423.00	18,275.13	0.00	81,147.87
A 2114.1601-14	ESL DIRECTOR CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL TRVL. & CONF/ELEM	13,300.00	0.00	13,300.00	1,680.00	6,320.00	5,300.00
A 2114.4100-01	ESL TRVL. & CONF./HS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./MS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 2114.4100-03		2,050.00	0.00	2,050.00	0.00	0.00	2,050.00

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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	996.36	3,438.63	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	717.08	477.81	1,805.11
2114							
A 2115.1300-12	* ENGLISH INSTRUCT. SAL/9-12	1,481,949.00	0.00	1,481,949.00	166,529.19	10,301.68	1,305,118.13
A 2115.1300-13	ENGLISH INSTRUCT. SAL/7-8	931,277.00	0.00	931,277.00	74,690.86	0.00	856,586.14
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	402,762.00	0.00	402,762.00	31,293.92	0.00	371,468.08
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,759.00	0.00	1,759.00	0.00	1,750.54	8.46
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.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						
A 2116.1300-12	* FOREIGN LANG. INSTRUCT. SAL/9-12	1,352,347.00	0.00	1,352,347.00	112,862.11	3,586.24	1,235,898.65
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL/7-8	684,670.00	0.00	684,670.00	67,352.24	0.00	617,317.76
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	255,472.00	0.00	255,472.00	21,081.76	0.00	234,390.24
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	0.00	13,665.00	4,687.34	194.93	8,782.73
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.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						
A 2118.1200-11	* PHYS.ED. INSTRUCT. SALARIES/K-3	963,222.00	0.00	963,222.00	97,645.21	194.93	865,381.86
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/9-12	387,538.00	0.00	387,538.00	31,605.74	0.00	355,932.26
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	553,360.00	0.00	553,360.00	46,615.26	0.00	506,744.74
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	283,139.00	0.00	283,139.00	21,729.16	0.00	261,409.84
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	182,923.00	0.00	182,923.00	48,784.63	0.00	134,138.37
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4100-04	PHYS.ED. TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,753.00	0.00	1,753.00	0.00	1,752.31	0.69
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	6,226.00	0.00	6,226.00	0.00	5,239.30	986.70
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,325.00	0.00	3,325.00	0.00	3,025.06	299.94
2118							
	* 1,424,091.00	1,424,091.00	0.00	1,424,091.00	148,734.79	10,616.67	1,264,739.54

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A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	-195.00	184,722.00	14,370.46	0.00	170,351.54
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	0.00	105,073.00	8,260.16	0.00	96,812.84
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/H.S.	37,810.00	199.90	38,009.90	0.00	38,009.90	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	4,526.00	-4.90	4,521.10	0.00	4,520.51	0.59
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		334,065.00	0.00	334,065.00	22,630.62	42,530.41	268,903.97
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	153.84	153.84	307.68	0.00	-153.84
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	312,168.00	-153.84	312,014.16	26,666.02	0.00	285,348.14
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	104,245.00	0.00	104,245.00	9,824.18	0.00	94,420.82
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	0.00	57,677.00	1,403.20	0.00	56,273.80
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	3,769.79	9,482.71	5,247.50
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,468.00	0.00	1,468.00	417.75	813.37	236.88
2120		495,507.00	0.00	495,507.00	42,451.94	11,681.76	441,373.30
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	0.00	1,080,201.00	100,091.26	0.00	980,109.74
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	0.00	415,457.00	34,384.34	0.00	381,072.66
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./H.S.	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	3,831.94	311.40	8,976.66
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,348.00	408.07	4,756.07	2,893.68	1,422.75	439.64
A 2121.4800-02	MATH TEXTBOOKS/H.S.	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121	MATHEMATICS	1,554,138.00	408.07	1,554,546.07	141,551.22	2,729.15	1,410,265.70
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	0.00	231,723.00	10,218.64	0.00	221,504.36
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	5,360.34	0.00	77,718.66
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	0.00	297,931.00	27,278.86	0.00	270,652.14
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	0.00	215,811.00	17,935.64	0.00	197,875.36
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	263.73	0.00	39,036.27
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	0.00	10,529.99	1,103.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-6,770.00	1,500.00	0.00	0.00	1,500.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	4,759.20	7,933.39	19,227.41
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	5,579.87	11,530.80
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	742.24	4,399.60	2,202.16
2122		957,471.00	-4,340.01	953,130.99	68,379.62	32,915.77	851,835.60
A 2123.1200-11	SCIENCE INSTRU.C.SALARIES/K-6	277,519.00	0.00	277,519.00	21,448.54	0.00	256,070.46
A 2123.1300-12	SCIENCE INSTRU.C.SALARIES/9-12	1,366,358.00	0.00	1,366,358.00	101,967.42	0.00	1,264,390.58
A 2123.1300-13	SCIENCE INSTRU.C.SALARIES/7-8	538,790.00	0.00	538,790.00	44,222.56	0.00	494,567.44
A 2123.1310-12	SCIENCE INSTRU.C.EXTRAPAY/9-12	5,000.00	0.00	5,000.00	5,031.70	0.00	-31.70
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	0.00	5,470.00	2,972.00	1,390.28	1,107.72
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	0.00	1,249.00	742.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	36,800.00	0.00	36,800.00	16,081.94	9,796.08	10,921.98
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	1,807.84	3,344.30	2,316.86
A 2123.4900-04	Boces Science Services/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123		2,251,079.00	0.00	2,251,079.00	196,876.99	20,895.66	2,033,306.35
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124		7,000.00	0.00	7,000.00	0.00	2,000.00	5,000.00
A 2125.1300-12	SOC.STUDIES INSTRU.C.SALARIES/9-12	914,292.00	-2,754.85	911,537.15	71,506.58	0.00	840,030.57
A 2125.1300-13	SOC.STUDIES INSTRU.C.SALARIES/7-8	309,796.00	0.00	309,796.00	25,467.52	0.00	284,328.48
A 2125.1310-12	SOC.STUDIES INSTRU.C.EXTRAPAY/9-12	0.00	2,754.85	2,754.85	5,509.70	0.00	-2,754.85
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	2,318.25	3,517.76	7,061.99
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	1,105.00	0.00	1,105.00	0.00	775.17	329.83
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	893.10	0.00	477.90
2125		1,252,252.00	0.00	1,252,252.00	105,695.15	4,292.93	1,142,263.92
SOCIAL STUDIES							

EAST HAMPTON UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2132.1000-11</u>	GEN.ELEM. INSTRUC. SALARIES/PRE-K	550,299.00	0.00	550,299.00	48,057.61	0.00	502,241.39
<u>A 2132.1200-11</u>	GEN.ELEM. INSTRUC.SALARIES/K-3	2,796,682.00	-2,210.71	2,794,471.29	230,829.76	0.00	2,563,641.53
<u>A 2132.1200-13</u>	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	0.00	669,748.00	51,707.62	0.00	618,040.38
<u>A 2132.1210-11</u>	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	0.00	853,943.00	65,619.98	0.00	788,323.02
<u>A 2132.1600-11</u>	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	0.00	461,415.00	30,047.52	0.00	431,367.48
<u>A 2132.1601-11</u>	GEN ELEM NONINSTRUC SALARIES / PRE-K	0.00	2,210.71	2,210.71	4,421.42	0.00	-2,210.71
<u>A 2132.4000-01</u>	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	590.03	764.75	1,645.22
<u>A 2132.4500-01</u>	GEN.ELEM. MAT& SUPPL./ELEM.	25,655.00	0.00	25,655.00	9,903.58	10,939.79	4,811.63
2132							
<u>A 2133.1300-12</u>	HEALTH INSTRUC. SALARIES/9-12	5,360,742.00	0.00	5,360,742.00	441,177.52	11,704.54	4,907,859.94
<u>A 2133.1300-13</u>	HEALTH INSTRUC. SALARIES/7-8	160,849.00	0.00	160,849.00	11,616.00	0.00	149,233.00
<u>A 2133.4500-62</u>	HEALTH MAT. & SUPPL./H.S.	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
<u>A 2133.4500-63</u>	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	76.31	5,042.78	1,730.91
2133							
21							
<u>A 2250.1500-11</u>	SPEC.ED. INSTRUC.SALARIES/K-6	20,688,104.00	-10,581.55	20,677,522.45	1,797,816.36	227,897.50	18,651,808.59
<u>A 2250.1500-12</u>	SPEC.ED. INSTRUC.SALARIES/9-12	1,009,025.00	0.00	1,009,025.00	83,805.98	0.00	925,219.02
<u>A 2250.1500-13</u>	SPEC.ED. INSTRUC.SALARIES/7-8	1,853,056.00	0.00	1,853,056.00	148,185.06	0.00	1,704,870.94
<u>A 2250.1500-14</u>	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	721,051.00	0.00	721,051.00	56,271.70	0.00	664,779.30
<u>A 2250.1540-14</u>	SPEC.ED.INSTRUC.EXTRAPAY/DW.	166,099.00	0.00	166,099.00	44,390.89	0.00	121,708.11
<u>A 2250.1600-11</u>	NONINSTR.SALARIES/K-6	4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
<u>A 2250.1600-12</u>	NONINSTR.SALARIES/9-12	247,692.00	0.00	247,692.00	23,668.80	0.00	224,023.20
<u>A 2250.1600-13</u>	NONINSTR.SALARIES/7-8	94,520.00	0.00	94,520.00	6,021.16	0.00	88,498.84
<u>A 2250.1600-14</u>	SP.ED.NONINST.SALS./DW.	176,128.00	0.00	176,128.00	12,686.38	0.00	163,441.62
<u>A 2250.1610-14</u>	NONINSTR. EXTRAPAY	176,171.00	0.00	176,171.00	50,380.44	0.00	125,790.56
<u>A 2250.2000-74</u>	SPEC.ED. EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	962.37	0.00	4,037.63
<u>A 2250.4000-74</u>	SPEC.ED. CONTRACTUAL/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2250.4100-71</u>	SPE.ED.TRAV. & CONF./ELEM	499,000.00	0.00	499,000.00	35,221.94	337,512.03	126,266.03
<u>A 2250.4100-72</u>	SPE. ED. TRAV. & CONF./H/S	2,000.00	0.00	2,000.00	0.00	510.00	1,490.00
<u>A 2250.4100-73</u>	SP. ED. TRAV. & CONF./MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.4100-74</u>	SPE. ED. TRAV. & CONF/DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.4500-71</u>	SPEC.ED. MAT. & SUPPL./ELEM.	1,000.00	0.00	1,000.00	0.00	577.20	422.80
<u>A 2250.4500-72</u>	SPEC.ED. MAT. & SUPPL./H.S.	3,000.00	0.00	3,000.00	1,535.87	1,291.64	172.49
		2,712.00	1,000.00	3,712.00	0.00	3,157.88	554.12

EAST HAMPTON UFSD

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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	637.35	377.83	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	0.00	0.00	140,000.00
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	540,626.34	1,485,110.92	4,368,654.74
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	610,848.24	1,964,889.02	4,368,654.74
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	168,826.00	0.00	168,826.00	138,796.68	0.00	30,029.32
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	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	147,706.78	100,000.00	72,475.22
23		320,182.00	0.00	320,182.00	147,706.78	100,000.00	72,475.22
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	100,873.00	0.00	100,873.00	0.00	0.00	100,873.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	143,016.00	0.00	143,016.00	11,128.00	0.00	131,888.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	86,020.00	0.00	86,020.00	6,802.92	0.00	79,217.08
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	453.25	0.00	9,546.75
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,680.00	0.00	7,680.00	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	15,384.12	2,404.54	938.46
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	0.00	1,500.00
A 2610.4520-03	LIBRARY BOOKS/MS	2,667.00	0.00	2,667.00	0.00	1,603.29	1,063.71
A 2610.4530-03	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	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	40,108.62	5,402.95	392,449.55
							11/16

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	121,991.00	0.00	121,991.00	9,548.70	0.00	112,442.30
2611	AUDIO/ VISUAL						
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	121,991.00	0.00	121,991.00	9,548.70	0.00	112,442.30
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	2,145.00	0.00	2,145.00	108.56	1,786.43	250.01
		15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	Educational Television						
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	17,145.00	0.00	17,145.00	12,183.56	4,711.43	250.01
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	116,276.00	0.00	116,276.00	9,006.54	0.00	107,269.46
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	0.00	488.93	488.93	595.55	0.00	-106.62
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	540,586.00	0.00	540,586.00	129,407.05	0.00	411,178.95
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	15,000.00	0.00	15,000.00	9,785.07	0.00	5,214.93
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	279,750.00	0.00	279,750.00	0.00	203,342.48	76,407.52
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	252,267.00	0.00	252,267.00	109,505.96	95,148.54	47,612.50
A 2630.4001-04	SPEC.NETWORK NEEDS/DW	43,452.00	0.00	43,452.00	27,925.49	2,500.00	13,026.51
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	193,135.00	8,331.10	201,466.10	138,262.57	22,129.08	41,074.45
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	650.00	0.00	650.00	0.00	0.00	650.00
2630	Computer Assisted Instruction						
26	ATTENDANCE						
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	1,552,729.00	8,820.03	1,561,549.03	499,384.00	341,303.63	720,861.40
2805	Attendance - Regular School						
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	118,000.00	-1,000.00	117,000.00	0.00	0.00	117,000.00
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	50,000.00	0.00	50,000.00	299.42	0.00	49,700.58
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	370.25	568.50	1,600.00

EAST HAMPTON UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2806		255,314.00	-61.25	255,252.75	669.67	1,198.50	253,384.58
<u>A 2810.1500-11</u>	* GUIDANCE INSTRUCT.SALARIES/K-6	143,643.00	0.00	143,643.00	11,216.30	0.00	132,426.70
<u>A 2810.1500-12</u>	GUIDANCE INSTRUCT.SALARIES/9-12	714,499.00	0.00	714,499.00	56,598.82	0.00	657,900.18
<u>A 2810.1500-13</u>	GUIDANCE INSTRUCT.SALARIES/7-8	152,542.00	0.00	152,542.00	11,616.00	0.00	140,926.00
<u>A 2810.1540-14</u>	GUIDANCE INSTRUCT. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	53,458.47	0.00	6,541.53
<u>A 2810.1600-12</u>	GUIDANCE NONINSTRUC.SALARIES/9-12	160,204.00	0.00	160,204.00	35,788.54	0.00	124,415.46
<u>A 2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
<u>A 2810.4500-02</u>	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	168,678.13	0.00	1,076,434.87
<u>A 2815.1600-11</u>	SCH.HEALTH SERV.RN SAL./K-6	92,923.00	0.00	92,923.00	7,186.38	0.00	85,736.62
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL/9-12	101,251.00	0.00	101,251.00	0.00	0.00	101,251.00
<u>A 2815.1600-13</u>	SCH.HEALTH SERV.RN SAL/7-8	114,501.00	0.00	114,501.00	8,595.70	0.00	105,905.30
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	146,960.00	0.00	146,960.00	10,699.68	0.00	136,260.32
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRAPAY/DW	40,000.00	0.00	40,000.00	23,511.06	0.00	16,488.94
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	0.00	15,050.00	0.00	10,000.00	5,050.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV. & CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	4,025.00	0.00	4,025.00	1,078.96	1,195.14	1,750.90
2815	Health Services - Regular School	606,210.00	0.00	606,210.00	51,071.78	11,195.14	543,943.08
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC.SALARIES/DISTRW.	484,095.00	0.00	484,095.00	16,042.84	0.00	468,052.16
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	PSYCHOLOGY SERVICES	486,876.00	0.00	486,876.00	16,735.44	25.10	470,115.46
<u>A 2823.1500-14</u>	SPEECH INSTRUCT. SALARY/DISTRW.	398,460.00	0.00	398,460.00	30,972.68	0.00	367,487.32
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF./DW	2,800.00	-600.00	2,200.00	0.00	0.00	2,200.00
<u>A 2823.4500-84</u>	SPEECH MAT. & SUPPL./DW.	1,700.00	600.00	2,300.00	1,927.68	332.97	39.35
2823	SOC.WORK INSTRUCT. SALARY/DISTRW.	402,960.00	0.00	402,960.00	32,900.36	332.97	369,726.67
<u>A 2825.1500-14</u>	SOC.WORK INSTRUCT. EXTRAPAY/DISTRW.	553,945.00	-824.32	553,120.68	48,258.36	0.00	504,862.32
<u>A 2825.1540-14</u>	SOC.WORK INSTRUCT. EXTRAPAY/DISTRW.	0.00	824.32	824.32	953.82	0.00	-129.50
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	1,000.00	0.00	1,000.00	40.65	0.00	959.35
<u>A 2825.4500-84</u>	SOC.WORK MAT. & SUPPL./DISTRW.	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL	555,445.00	0.00	555,445.00	49,252.83	0.00	506,192.17

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830.1500-14	OCCP. THERAPY SAL. DW	171,917.00	0.00	171,917.00	13,341.54	0.00	158,575.46
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	742.80	321.18	1,306.02
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	175,515.00	0.00	175,515.00	14,084.34	321.18	161,109.48
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	752,997.00	0.00	752,997.00	135,513.56	0.00	617,483.44
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	84,839.00	0.00	84,839.00	16,905.63	0.00	67,933.37
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	30,000.00	0.00	30,000.00	3,406.83	0.00	26,593.17
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	31,112.00	20,960.91	52,072.91	0.00	31,726.83	20,346.08
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	47,950.00	2,038.49	49,988.49	980.35	27,041.48	21,966.66
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	127,315.00	4,780.13	132,095.13	2,159.60	12,071.97	117,863.56
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	3,315.18	78,755.18	19,989.87	56,264.08	2,501.23
2855	INTERSCHOLASTIC ACT. *	1,158,353.00	30,594.71	1,188,947.71	179,135.60	130,104.36	879,707.75
28	**	4,900,786.00	30,533.46	4,931,319.46	514,833.15	143,177.25	4,273,309.06
2	***	37,577,374.00	44,306.55	37,621,680.55	4,258,514.06	2,944,285.62	30,418,880.87
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	76,512.00	0.00	76,512.00	19,856.69	0.00	56,655.31
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,369,292.00	0.00	1,369,292.00	106,632.00	0.00	1,262,660.00
A 5510.1610-14	Non-Instructional Extra- Payment	200,000.00	0.00	200,000.00	56,258.28	0.00	143,741.72
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	43,300.00	0.00	43,300.00	7,004.61	25,339.39	10,956.00
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	198.59	956.41	2,845.00
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	189,950.17	36,295.80	1,476,858.03
A 5530.1600-14	Non-Instructional Mechanic	245,039.00	0.00	245,039.00	62,540.71	0.00	182,498.29
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	1,422.66	13,077.34	1,500.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	217,000.00	-13,192.00	203,808.00	21,258.81	54,060.19	128,489.00
5530	Garage Building *	474,039.00	-5,192.00	468,847.00	85,222.18	67,137.53	316,487.29
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

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		2,185,143.00	-5,192.00	2,179,951.00	275,172.35	103,433.33	1,801,345.32
5		2,185,143.00	-5,192.00	2,179,951.00	275,172.35	103,433.33	1,801,345.32
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	345,409.39	0.00	2,484,590.61
9030	FICA	2,830,000.00	0.00	2,830,000.00	345,409.39	0.00	2,484,590.61
A 9040.8000-04	WORKERS' COMPENSATION	300,000.00	50.00	300,050.00	0.00	300,050.00	0.00
9040	WORKMEN'S COMPENSATION	300,000.00	50.00	300,050.00	0.00	300,050.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	-16,353.54	11,146.46	3,405.14	7,741.32	0.00
9045	LIFE INSURANCE	27,500.00	-16,353.54	11,146.46	3,405.14	7,741.32	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	18,399.50	31,600.50	1,953.00
9055	DISABILITY INSURANCE	52,000.00	-47.00	51,953.00	18,399.50	31,600.50	1,953.00
A 9060.8000-04	Health Active Employees	7,404,678.00	0.00	7,404,678.00	2,450,725.30	4,850,350.03	103,602.67
A 9060.8100-04	Health Retirees	1,855,759.00	0.00	1,855,759.00	755,853.25	1,001,933.05	97,972.70
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	49,224.34	309,995.57	23,580.09
9060	HEALTH INSURANCE	10,504,577.00	17,480.00	10,522,057.00	3,393,320.62	6,162,278.65	966,457.73
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	550,000.00	0.00	550,000.00	41,625.15	508,374.85	0.00
9089	OTHER	550,000.00	0.00	550,000.00	41,625.15	508,374.85	0.00
90		18,476,332.00	378.46	18,476,710.46	3,802,159.80	11,207,300.32	3,467,250.34
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

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9500-04	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	1,900,000.00	0.00	1,000,000.00
9950	TRANSFER TO CAPITAL	2,900,000.00	0.00	2,900,000.00	1,900,000.00	0.00	1,000,000.00
99		8,762,718.00	0.00	8,762,718.00	1,955,000.00	0.00	6,807,718.00
9		27,539,050.00	-4,262.00	27,534,788.00	5,757,159.80	11,491,300.32	10,286,327.88
Fund ATotals:		75,157,245.00	131,714.73	75,288,959.73	12,418,203.89	16,566,337.19	46,304,418.65
Grand Totals:		75,157,245.00	131,714.73	75,288,959.73	12,418,203.89	16,566,337.19	46,304,418.65

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	-2,680.99	2,680.99
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	16,171.00	-16,171.00
A 2401	INTEREST	0.00	0.00	0.00	3,010.04	-3,010.04
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 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	964,553.48	-964,553.48
A Totals:		0.00	0.00	0.00	992,821.01	-992,821.01
Grand Totals:		0.00	0.00	0.00	992,821.01	-992,821.01

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	81,078.31	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	817,175.71	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,972.00	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,694.58	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,245.92	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,607,604.48	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,718.89	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	3,469,215.00	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,478.08	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,229.98	0.00
A 212	Peoples' United Bank CD - 4575687745	449,443.43	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,096,178.69	0.00
A 214	First National Bank of Long Island MMA	3,103,361.73	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	5,398.01
A 391	DUE FR.SPECIAL AID FUND	329,845.80	0.00
A 396	DUE FROM CAPITAL FUNDS	15,458.76	0.00
A 410	STATE & FED. AID Receivable	370,984.90	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	16,571,808.68	0.00
A 522	EXPENDITURES	12,412,732.40	0.00
A 599	APPROPRIATED FUND BALANCE	75,288,959.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	193,445.08
A 603	COMPENSATED ABSENCES	0.00	214,759.54
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	325,816.77
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	1,950,189.53
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 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	16,571,808.68
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
A 878	Capital Reserve	0.00	7,265,948.92
A 909	FUND BALANCE, UNASSIGNED	0.00	3,701,670.08
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	992,821.01
A Fund Totals:		119,728,739.81	119,728,739.81
C 200	CASH-CHECKING SCNB 2130151125	86,328.91	0.00
C 380	Accounts Receivable	1,575.69	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	703,000.00	0.00
C 522	EXPENDITURES	5,416.29	0.00
C 630	DUE TO GENERAL FUND	2,977.79	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	20.83	0.00
C 689	OVERPAYMENTS	0.00	19,593.78
C 821	RESERVE FOR ENCUMBRANCES	0.00	703,000.00
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	833,045.00
C 980	REVENUES	0.00	41,082.91
C Fund Totals:		1,637,995.12	1,637,995.12
FA 200	CASH IN CHECKING	0.00	21,427.56
FA 410	STATE & FEDERAL AID RECEIVABLE	366,143.05	0.00
FA 510	ESTIMATED REVENUE	601,611.00	0.00
FA 521	ENCUMBRANCES	46,799.01	0.00
FA 522	EXPENDITURES	67,592.79	0.00
FA 599	APPROPRIATED FUND BALANCE	111,864.80	0.00
FA 600	Accounts Payable	0.00	27.95
FA 630	DUE TO OTHER FUNDS	0.00	305,418.81
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	46,797.28
FA 960	APPROPRIATIONS	0.00	713,475.80
FA 980	REVENUES	0.00	88,642.00
FA Fund Totals:		1,194,010.65	1,194,010.65
H 201	CASH-BHNB N.O.W.400015780	8,290.25	0.00
H 202	CASH SIGNATURE BANK EPC	1,117,446.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	7,284,399.69	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,332.91	0.00
H 391	Due from General Fund	44,437.45	0.00
H 510	Estimated Revenue	1,900,000.00	0.00
H 521	Encumbrances	3,806,634.12	0.00
H 522	EXPENDITURES	456,364.57	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00
H 631	DUE TO GENERAL FUND	0.00	15,458.76
H 821	Reserve For Encumbrances	0.00	3,806,634.12
H 909	FUND BALANCE	0.00	6,998,812.11
H 960	Appropriations	0.00	8,898,812.11
H 980	REVENUES	0.00	1,900,000.00
H Fund Totals:		21,619,717.10	21,619,717.10
TA 10	CONSOLIDATED PAYROLL	907,901.21	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	1,495,289.94
TA 21	NYS INCOME TAX	71,613.40	0.00
TA 214	Signature Bank Flex Benefits Account FBA	23,081.07	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TA 22	FEDERAL INCOME TAX	182,585.84	0.00
TA 23	INCOME EXECUTIONS	795.08	0.00
TA 24	ASSOCIATION AND UNION DUES	13,599.50	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	212,330.60	0.00
TA 28	NEW YORK CITY W/H	27.95	0.00
TA 29	EMPLOYEE ANNUITIES	79,832.14	0.00
TA 34	HEALTH FLEX	3,549.28	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	23,081.07
TA 85	OTHER LIABILITIES(ST-3)	21,259.01	0.00
TA Fund Totals:		1,518,371.01	1,518,371.01
TE 200	CASH IN CHECKING	58,405.53	0.00
TE 203	BNB Scholarship Account 0480110733	32,387.25	0.00
TE 522	EXPENDITURES	2,284.60	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 980	REVENUES	0.00	4,864.40
TE Fund Totals:		93,315.48	93,315.48
V 201	MBIA DEBT SERVICE	2,560.31	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	25,004.44
V Fund Totals:		6,046,631.43	6,046,631.43
Grand Totals:		151,838,780.60	151,838,780.60

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions:		239						
		Account Description						
				Warrant Total:		137,517.73		
				Vendor Portion:		137,517.73		

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 239 in number, in the total amount of \$ 137,517.73. 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.

9-28-21 Carol Matruchio Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213408	09/08/2021	59301 DAVID MADISON	Medicare Reimburse - MEDICARE		1,158.30	
A 9060.8300-04	Medicare Part B					
213409	09/08/2021	55801 ISABEL MADISON	Medicare Reimburse - MEDICARE		1,158.30	
A 9060.8300-04	Medicare Part B					
213410	09/15/2021	57131 ABDUL H.L.YS	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
213411	09/15/2021	59349 ADAM SZYCHOWSKI	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
213412	09/15/2021	48083 ANDREA COOPER	Medicare Reimburse - MEDICARE		1,158.30	
A 9060.8300-04	Medicare Part B					
213413	09/15/2021	53409 ANDREA HYNDMAN	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
213414	09/15/2021	50150 ANN P HAMMOND	Medicare Reimburse - MEDICARE		891.00	
A 9060.8300-04	Medicare Part B					
213415	09/15/2021	7045 ARLETHIA LAWLER	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
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EAST HAMPTON UFSO

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213416	09/15/2021	52460 ARTHUR GOLDMAN		Check Total:	445.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213417	09/15/2021	58384 AUDREY M TALMAGE		Check Total:	623.70	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213418	09/15/2021	2165 AUDREY PETERS		Check Total:	445.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213419	09/15/2021	57930 BARBARA A MCCABE		Check Total:	445.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213420	09/15/2021	55310 BARBARA BOCK		Check Total:	445.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		148.50	
213421	09/15/2021	4676 BARBARA JACKSON BOYLAN		Check Total:	148.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
213422	09/15/2021	417 BARRY COLLUM		Check Total:	891.00	
A 9060.8300-04		Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213423	09/15/2021	50697 BERNADETTE BROWN		Check Total:	445.50	
A 9060.8300-04		Medicare Part B	Medicare Reimburse -		445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213424	09/15/2021	58958	BERRY J VAUGHAN	MEDICARE			
A 9060.8300-04			Medicare Part B			445.50	
Check Total:							
213425	09/15/2021	52896	BEVERLY GRIMES	Medicare Reimburse - MEDICARE		1,425.60	
A 9060.8300-04			Medicare Part B			1,425.60	
Check Total:							
213426	09/15/2021	1874	BODENSTEIN, THERESE	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04			Medicare Part B			445.50	
Check Total:							
213427	09/15/2021	58723	BRADLEY E KLINE	Medicare Reimburse - MEDICARE		379.80	
A 9060.8300-04			Medicare Part B			379.80	
Check Total:							
213428	09/15/2021	371	BRENDA HERBERT	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04			Medicare Part B			445.50	
Check Total:							
213429	09/15/2021	56213	BRUCE SISKA	Medicare Reimburse - MEDICARE		623.70	
A 9060.8300-04			Medicare Part B			623.70	
Check Total:							
213430	09/15/2021	50156	BURNS, MICHAEL	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04			Medicare Part B			445.50	
Check Total:							
213431	09/15/2021	58996	CAMERON JR, ROBERT	Medicare Reimburse - MEDICARE		1,158.30	
Check Total:							
Check Total:							

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213432		09/15/2021	2159	CANDACE STAFFORD			623.70	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213433		09/15/2021	52689	CAROL HANSON			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213434		09/15/2021	50176	CARRIE GILBERT			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213435		09/15/2021	55764	CHARLES COLLINS			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213436		09/15/2021	51187	CHARLES JIUDICE			623.70	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,425.60	
213437		09/15/2021	50386	CHRISTINA ITALIANI			1,425.60	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213438		09/15/2021	58820	CHRISTINE A WARD			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
							623.70	

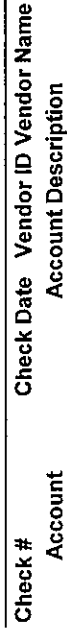
EAST HAMPTON UFSO

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



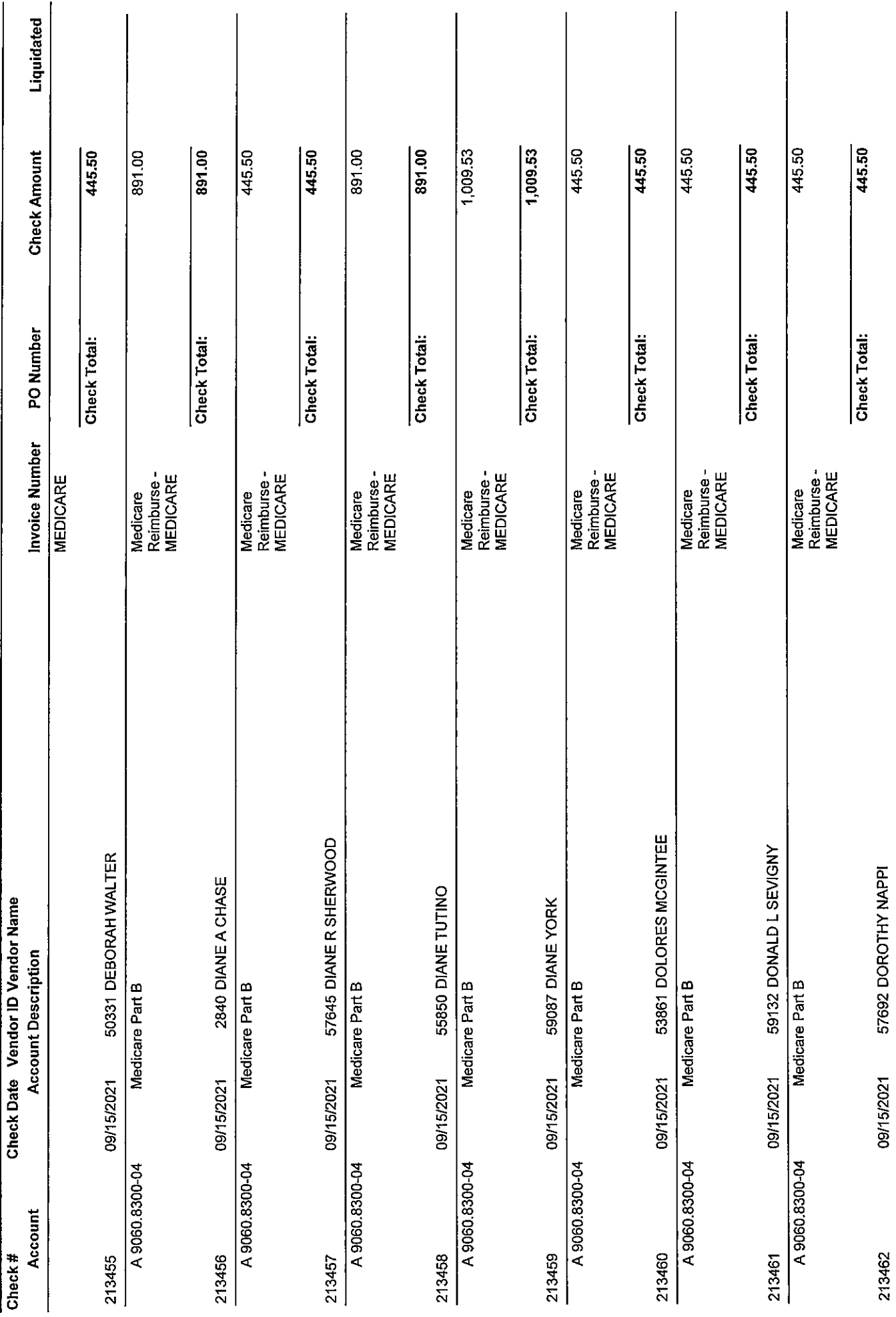
Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213439	09/15/2021	58076 CHRISTINE AMBROSE				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
213440	09/15/2021	50133 CLAUDE BEUDERT				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
				Check Total:	1,158.30	
213441	09/15/2021	59054 COLLEEN A FENNELL				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
				Check Total:	623.70	
213442	09/15/2021	48085 COLLEEN L MARSHALL				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		891.00	
				Check Total:	891.00	
213443	09/15/2021	57972 CONNIE R. JONES				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
213444	09/15/2021	56100 CORINNE M MARLEY				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
213445	09/15/2021	50720 CORNELIA RANDOLPH				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
213446	09/15/2021	59436 CORNELIUS FULFORD				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		475.20	
				Check Total:	475.20	

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213447	09/15/2021	57707	DANIEL GRIMES			Check Total:	475.20	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213448	09/15/2021	58129	DANIEL T TALMAGE			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213449	09/15/2021	55639	DARLENE RIGBY			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213450	09/15/2021	52994	DAVID DOUGLAS			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213451	09/15/2021	55612	DAVID NEWTON			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213452	09/15/2021	59131	DEBORAH D SEVIGNY			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213453	09/15/2021	58960	DEBORAH F CLEMENCE			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213454	09/15/2021	56987	DEBORAH MCINTYRE			Check Total:	445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



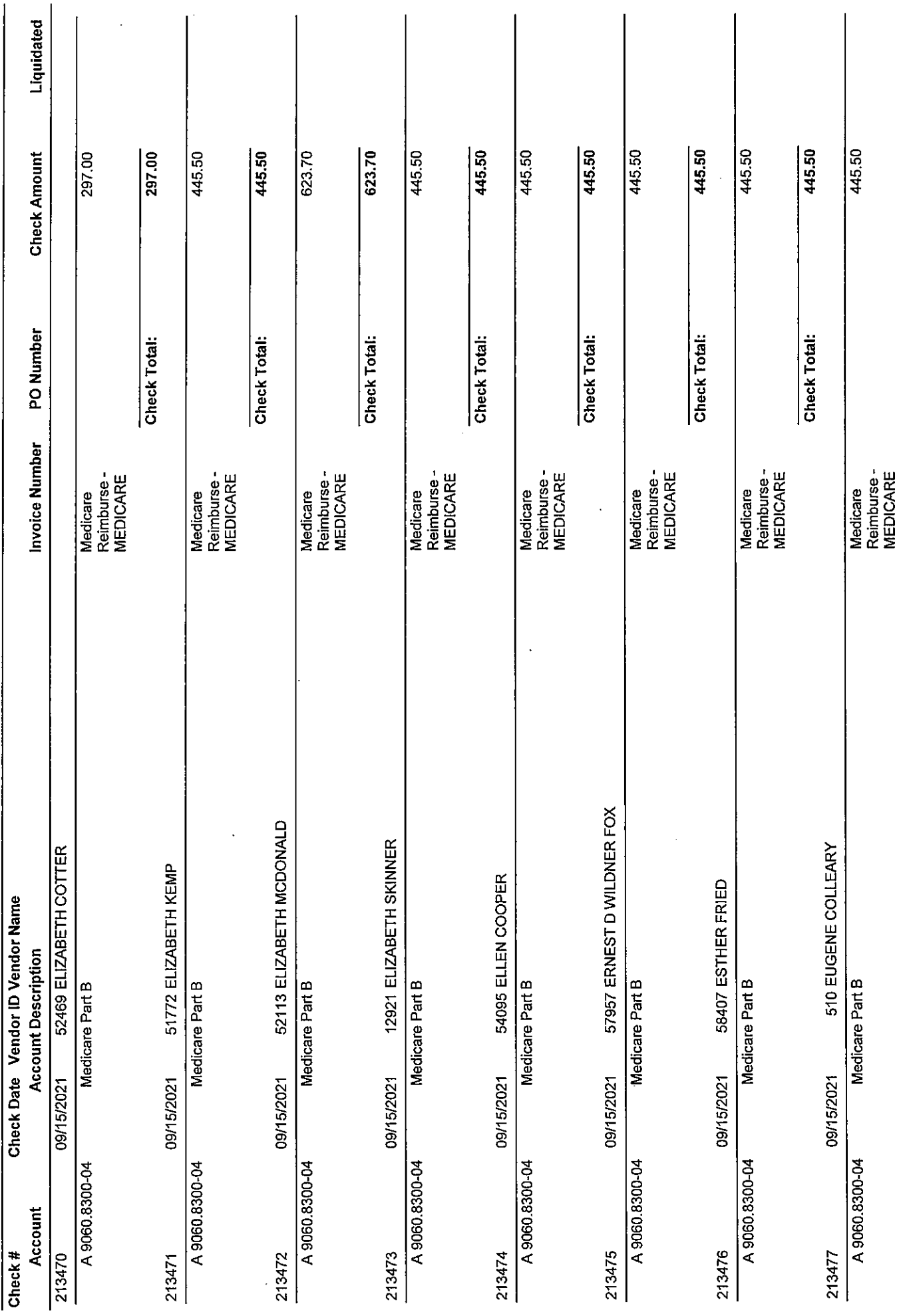
EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
213463	09/15/2021	52198	ED BAHNS		Check Total:	891.00	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213464	09/15/2021	2185	EDITH LYS		Check Total:	623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213465	09/15/2021	58378	EDNA DI SUNNO		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213466	09/15/2021	59352	EDWARD J VAN DYKE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		450.70	
213467	09/15/2021	50125	EDWARD KING		Check Total:	450.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213468	09/15/2021	53219	EDWIN R. ROWE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213469	09/15/2021	57931	ELEANOR A DONALDSON		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
					Check Total:	445.50	

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



EAST HAMPTON UFSD
Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
		Account Description						
213478	A 9060.8300-04	09/15/2021	237	EVANS, VIVIANNE C.	Medicare Reimburse - MEDICARE	Check Total:	445.50	
213479	A 9060.8300-04	09/15/2021	57696	EVELYN EMMONS	Medicare Reimburse - MEDICARE	Check Total:	445.50	
213480	A 9060.8300-04	09/15/2021	58998	FALKENHAN JR, VERNON E	Medicare Reimburse - MEDICARE	Check Total:	1,514.70	
213481	A 9060.8300-04	09/15/2021	57695	FRANCES KIERNAN	Medicare Reimburse - MEDICARE	Check Total:	445.50	
213482	A 9060.8300-04	09/15/2021	51044	FRANCES MCCONNELL	Medicare Reimburse - MEDICARE	Check Total:	445.50	
213483	A 9060.8300-04	09/15/2021	51752	GAIL RUBER	Medicare Reimburse - MEDICARE	Check Total:	623.70	
213484	A 9060.8300-04	09/15/2021	58593	GAIL S GIBBONS	Medicare Reimburse - MEDICARE	Check Total:	445.50	
213485	A 9060.8300-04	09/15/2021	48086	GAIL S. PARKER	Medicare Reimburse - MEDICARE	Check Total:	445.50	
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							Page	48/72

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE							
213486	09/15/2021	59423	Gary Cobb				
A 9060.8300-04			Medicare Part B			445.50	
Check Total:						445.50	
213487	09/15/2021	58673	GARY G KALINICH				
A 9060.8300-04			Medicare Part B			445.50	
Check Total:						445.50	
213488	09/15/2021	114	GARY ZAY				
A 9060.8300-04			Medicare Part B			623.70	
Check Total:						623.70	
213489	09/15/2021	3075	GAYLE E RATCLIFFE				
A 9060.8300-04			Medicare Part B			445.50	
Check Total:						445.50	
213490	09/15/2021	52408	GAYLE LUCIANO				
A 9060.8300-04			Medicare Part B			445.50	
Check Total:						445.50	
213491	09/15/2021	58901	GEORGE HAND				
A 9060.8300-04			Medicare Part B			891.00	
Check Total:						891.00	
213492	09/15/2021	59182	GEORGE T WARREN				
A 9060.8300-04			Medicare Part B			445.50	
Check Total:						445.50	
213493	09/15/2021	58507	GERARD FROMM				
Check Total:						445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



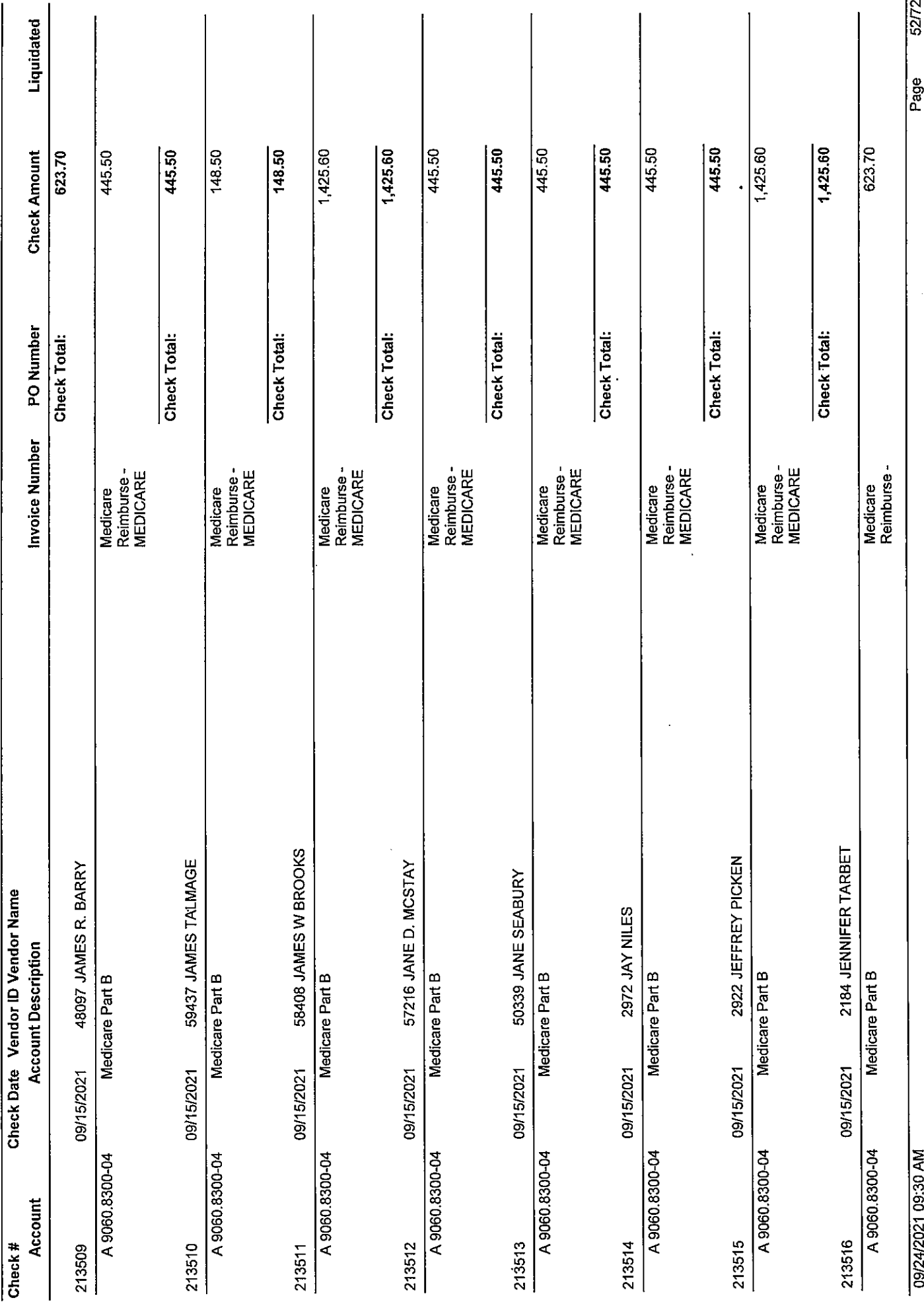
Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213494	09/15/2021	50570	GERI FROMM		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213495	09/15/2021	40312	GRAHAM, KATHERINE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213496	09/15/2021	50233	GREGORY CHURCHILL		Check Total:	623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213497	09/15/2021	55931	HALSEY, DONNA**		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213498	09/15/2021	449	HATCH, MARGARET		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213499	09/15/2021	50209	HELEN BARRY		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213500	09/15/2021	58864	HERBERT K ANDERSON III		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
					Check Total:	445.50	

Check Warrant Report For A -4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213501	A 9060.8300-04	09/15/2021	58749	JAMES M HYNDMAN	Medicare Part B		445.50	
					Medicare Reimburse - MEDICARE			
						Check Total:	445.50	
213502	A 9060.8300-04	09/15/2021	57529	IRA S LIPTON	Medicare Part B		623.70	
					Medicare Reimburse - MEDICARE			
						Check Total:	623.70	
213503	A 9060.8300-04	09/15/2021	57684	ISABEL YARDLEY	Medicare Part B		445.50	
					Medicare Reimburse - MEDICARE			
						Check Total:	445.50	
213504	A 9060.8300-04	09/15/2021	58600	JACQUELINE M GEEHRENG	Medicare Part B		445.50	
					Medicare Reimburse - MEDICARE			
						Check Total:	445.50	
213505	A 9060.8300-04	09/15/2021	50298	JAMES CLARK	Medicare Part B		445.50	
					Medicare Reimburse - MEDICARE			
						Check Total:	445.50	
213506	A 9060.8300-04	09/15/2021	58930	JAMES J FENNELL	Medicare Part B		623.70	
					Medicare Reimburse - MEDICARE			
						Check Total:	623.70	
213507	A 9060.8300-04	09/15/2021	54377	JAMES LAWLER	Medicare Part B		445.50	
					Medicare Reimburse - MEDICARE			
						Check Total:	445.50	
213508	A 9060.8300-04	09/15/2021	57235	JAMES NICOLETTI	Medicare Part B		623.70	
					Medicare Reimburse - MEDICARE			
						Check Total:	623.70	

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE					
213517	09/15/2021 51196 JOANN MORGAN			623.70	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213518	09/15/2021 58140 JOHN E GEEHRENG			445.50	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213519	09/15/2021 50316 JOHN H. FALLON			445.50	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		475.20	
213520	09/15/2021 58863 JOHN J COUGHLAN			475.20	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213521	09/15/2021 50146 JOHN J RYAN			623.70	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213522	09/15/2021 8074 JOHN KERR			623.70	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213523	09/15/2021 59277 JOHN V JACKSON			445.50	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213524	09/15/2021 56801 JOSEPH RUSSO			445.50	
A 9060.8300-04	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213525		09/15/2021	59076	JUDITH A TARR		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213526		09/15/2021	58328	JUNE M BUBKA		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213527		09/15/2021	1941	KALINICH, LESLIE		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213528		09/15/2021	50162	KARL VERMANDOIS		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213529		09/15/2021	53414	KATHLEEN A FALKENHAN		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,514.70	
213530		09/15/2021	51734	KATHLEEN A PRAETORIUS		Check Total:	1,514.70	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213531		09/15/2021	58722	KATHLEEN COONEY		Check Total:	623.70	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
						Check Total:	623.70	

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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213532	09/15/2021	55811	KENNETH KOBARG				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213533	09/15/2021	50149	KEVIN GRAHAM			445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213534	09/15/2021	58778	KING, ANNEROSE C			623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213535	09/15/2021	200	KLINE, ADRIENNE			445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213536	09/15/2021	50054	LEO E. DION			445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		490.20	
213537	09/15/2021	50293	LEON N. PARKS			490.20	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
213538	09/15/2021	196	LESTER WALKER			891.00	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213539	09/15/2021	56341	LINDA DIANE TRAYLOR			445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	

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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213540	09/15/2021	50474 LINDA FULLER		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213541	09/15/2021	54753 LINDA J SCHLICHTER REISER		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213542	09/15/2021	51403 LISA BENINCASA		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
213543	09/15/2021	50330 LISA THAYER		Check Total:	1,158.30	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,514.70	
213544	09/15/2021	51947 LORETTA D. HELM		Check Total:	1,514.70	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213545	09/15/2021	57218 LYNNE G. BURGESS		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
213546	09/15/2021	50719 MABRY CONNIE		Check Total:	623.70	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213547	09/15/2021	59186 MARGEL C JAMET		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
				MEDICARE			
213548	09/15/2021	54039	MARGARET BENNETT			445.50	
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		445.50	
				Check Total:		445.50	
213549	09/15/2021	51781	MARILYN G. SLEDJESKI				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		445.50	
				Check Total:		445.50	
213550	09/15/2021	59438	MARILYN LIEBERMAN				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		445.50	
				Check Total:		445.50	
213551	09/15/2021	811	MARILYN VAN SCOYOC				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		891.00	
				Check Total:		891.00	
213552	09/15/2021	3793	MARION CRONIN				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		445.50	
				Check Total:		445.50	
213553	09/15/2021	58968	MARK C SUCSY				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		445.50	
				Check Total:		445.50	
213554	09/15/2021	6401	MARK R WARD				
A 9060.8300-04			Medicare Part B				
				Medicare Reimburse - MEDICARE		623.70	
				Check Total:		623.70	
213555	09/15/2021	54131	MARLENE DION				
				Medicare Reimburse - MEDICARE		623.70	
				Check Total:		623.70	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213556	09/15/2021	50305 MARTINE I WEAVER		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213557	09/15/2021	2562 MARY ANTCAK		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
213558	09/15/2021	58449 MARY D CHURCHILL		Check Total:	623.70	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213559	09/15/2021	2113 MARY HUMPHREYS		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213560	09/15/2021	59319 MARY JOAN T KENDROT		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213561	09/15/2021	3038 MARY SISKI		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
213562	09/15/2021	2949 MARY TAYLOR		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	

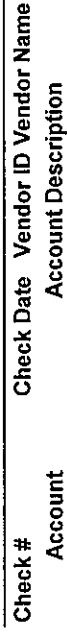
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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213563 A 9060.8300-04	09/15/2021 Medicare Part B	52392 MARY WEINTRAUB	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213564 A 9060.8300-04	09/15/2021 Medicare Part B	58379 MCCONNELL, CHARLES T	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213565 A 9060.8300-04	09/15/2021 Medicare Part B	55908 MICHAEL DENSLOW	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213566 A 9060.8300-04	09/15/2021 Medicare Part B	743 MICHAEL KENDROT	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213567 A 9060.8300-04	09/15/2021 Medicare Part B	59197 MICHAEL T ROGAN	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213568 A 9060.8300-04	09/15/2021 Medicare Part B	58324 MICHAEELEN A ST JOHN	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
213569 A 9060.8300-04	09/15/2021 Medicare Part B	1636 MICHEL WIRTH	Medicare Reimburse - MEDICARE		950.40	
				<u>Check Total:</u>	<u>950.40</u>	
213570 A 9060.8300-04	09/15/2021 Medicare Part B	592 NAN BURKE	Medicare Reimburse - MEDICARE		445.50	
				<u>Check Total:</u>	<u>445.50</u>	
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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213571	09/15/2021	55751	NANCY MCKEE				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213572	09/15/2021	57703	NANCY S PETRIE				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213573	09/15/2021	50070	NANCY VERMANDOIS				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213574	09/15/2021	52217	NIKKI JACKSON				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213575	09/15/2021	50959	NOEL MCSTAY				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213576	09/15/2021	57921	OLA M WALKER				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
213577	09/15/2021	50163	OLIVIA M BROOKS				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		1,425.60	
213578	09/15/2021	51898	PAMELA ANDERSON				Check Total:	1,425.60	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number MEDICARE	PO Number	Check Amount	Liquidated
213579	09/15/2021	51953 PAMELA HULSE			445.50	
A 9060.8300-04	Medicare Part B					
				Check Total:	445.50	
213580	09/15/2021	50329 PAMELA MC DONALD	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
				Check Total:	445.50	
213581	09/15/2021	50372 PAMELA REMKUS			623.70	
A 9060.8300-04	Medicare Part B					
				Check Total:	623.70	
213582	09/15/2021	58050 PATRICIA D'ANDREA	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
				Check Total:	445.50	
213583	09/15/2021	58243 PATRICIA EZZARD			623.70	
A 9060.8300-04	Medicare Part B					
				Check Total:	623.70	
213584	09/15/2021	50760 PATRICIA HAND	Medicare Reimburse - MEDICARE		445.50	
A 9060.8300-04	Medicare Part B					
				Check Total:	445.50	
213585	09/15/2021	57709 PATRICIA M. RYAN	Medicare Reimburse - MEDICARE		891.00	
A 9060.8300-04	Medicare Part B					
				Check Total:	891.00	
213586	09/15/2021	2227 PATRICIA T. HOPE	Medicare Reimburse - MEDICARE		623.70	
				Check Total:	623.70	

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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213587		09/15/2021	54151	PATRICK ST. JOHN			<u>623.70</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213588		09/15/2021	691	PATTI TOCCI			<u>445.50</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213589		09/15/2021	53788	PAUL H. FRIED			<u>445.50</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213590		09/15/2021	53749	PAUL IANNACCHINO			<u>445.50</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,158.30	
213591		09/15/2021	58495	PAULINE L TALMAGE			<u>1,158.30</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		148.50	
213592		09/15/2021	58984	PENELOPE A KERR			<u>148.50</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213593		09/15/2021	59394	PHILIP R TUTINO			<u>445.50</u>	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,425.60	
							<u>1,425.60</u>	

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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213594 A 9060.8300-04	09/15/2021 56170 PHILLIP TRAYLOR Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
			Check Total:	445.50	
213595 A 9060.8300-04	09/15/2021 57694 PHYLLIS MCKALLIP Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
			Check Total:	445.50	
213596 A 9060.8300-04	09/15/2021 57411 PICKEN, DIANNE Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
			Check Total:	623.70	
213597 A 9060.8300-04	09/15/2021 55033 RAYMOND D. GUALTIERI Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
			Check Total:	623.70	
213598 A 9060.8300-04	09/15/2021 50198 RICHARD COONEY Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
			Check Total:	623.70	
213599 A 9060.8300-04	09/15/2021 59402 RICHARD FINDER Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
			Check Total:	445.50	
213600 A 9060.8300-04	09/15/2021 58242 ROBERT BROWN Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
			Check Total:	445.50	
213601 A 9060.8300-04	09/15/2021 50155 ROBERT BUDD Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
			Check Total:	445.50	
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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213602	09/15/2021	59338	ROBERT C STORY				445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			445.50	
213603	09/15/2021	57919	ROBERT D GIBBONS				445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			445.50	
213604	09/15/2021	50068	ROBERT EMMONS				445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			445.50	
213605	09/15/2021	57215	ROBERT M. COOPER				445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			445.50	
213606	09/15/2021	58174	ROBERT SKINNER				668.40	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			668.40	
213607	09/15/2021	58557	ROBERT TYMANN				891.00	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			891.00	
213608	09/15/2021	58694	ROGER M THAYER				1,514.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE			1,514.70	
213609	09/15/2021	58970	RONALD MORGAN				445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse -			445.50	

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Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE									
213610	A 9060.8300-04	09/15/2021	56214	ROY PARKER	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213611	A 9060.8300-04	09/15/2021	58971	SALLY BAIER	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213612	A 9060.8300-04	09/15/2021	54827	SALLY SLATTERY	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213613	A 9060.8300-04	09/15/2021	50295	SALVATORE TOCCI	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213614	A 9060.8300-04	09/15/2021	7244	SANDRA COHEN	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213615	A 9060.8300-04	09/15/2021	53415	SANDRA KROLIK	Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
Check Total:								891.00	
213616	A 9060.8300-04	09/15/2021	50306	SEBASTIANA WARREN	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	
213617	A 9060.8300-04	09/15/2021	56411	SHAWN HERLIHY	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
Check Total:								445.50	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213618		09/15/2021	50212	STAFFORD EZZARD		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213619		09/15/2021	50542	STEPHANIE S LAFOE		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213620		09/15/2021	54175	STEVEN COHEN		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213621		09/15/2021	57737	STEVEN E. SWANSON		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213622		09/15/2021	58118	SUSAN BOGASH		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213623		09/15/2021	8396	SUSAN HALSEY-SWANSON		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213624		09/15/2021	3810	SUSAN STADLER		Check Total:	445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
						Check Total:	623.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213625	09/15/2021	2311 SUSAN VAUGHAN	Medicare Reimburse - MEDICARE		1,425.60	
		Medicare Part B				
213626	09/15/2021	51173 TERESA LAWLER			1,425.60	
		Medicare Part B				
213627	09/15/2021	50219 THEODORE MEYER			445.50	
		Medicare Part B				
213628	09/15/2021	59077 THOMAS G HANSON			445.50	
		Medicare Part B				
213629	09/15/2021	59247 THOMAS G JACKSON			891.00	
		Medicare Part B				
213630	09/15/2021	57531 THOMAS J BUBKA			891.00	
		Medicare Part B				
213631	09/15/2021	59230 THOMAS J CORBEY			445.50	
		Medicare Part B				
213632	09/15/2021	59406 THOMAS P HERLIHY			445.50	
		Medicare Part B				

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213633	09/15/2021	2356	TULLIO CROCE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213634	09/15/2021	52774	VANESSA EDWARDES		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213635	09/15/2021	50048	VERNAL C LAFOE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213636	09/15/2021	51443	VIRGINIA REALE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213637	09/15/2021	50201	VITO D'ANDREA		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
213638	09/15/2021	527	VORPAHL, SANDRA		Check Total:	623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
213639	09/15/2021	59145	WALTER E WIRTH		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,425.60	
213640	09/15/2021	58710	WALTER, ALEXANDER S		Check Total:	1,425.60	
A 9060.8300-04			Medicare Part B	Medicare Reimburse -		891.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 4: Sept Medicare Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE								
213641	09/15/2021	54227	WENDY WARREN				891.00	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		453.30	
Check Total:							453.30	
213642	09/15/2021	58628	WILLIAM C. KIRIAZIS				623.70	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
Check Total:							623.70	
213643	09/15/2021	55374	WILLIAM F RUTHENBERG				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
Check Total:							445.50	
213644	09/15/2021	6196	WILLIAM HERZOG				1,425.60	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		1,425.60	
Check Total:							1,425.60	
213645	09/15/2021	4981	WILLIAM MCKEE				1,158.30	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
Check Total:							1,158.30	
213646	09/15/2021	58869	YVETTE SOMEKH				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
Check Total:							445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 210								
					Warrant Total:		1,814,569.93	
					Vendor Portion:		1,814,569.93	

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 \$ 1,814,569.93 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.

9-28-21 Carol Matunishi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213387	09/03/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY	026-301511-00098	178449	480.00	480.00
A 9060.8400-04			Dental/Vision	RETIREE PRE			
				Check Total:		480.00	
213388	09/03/2021	55515	BROWN & BROWN OF NEW YORK INC	SEPT 2021	178013	472.70	472.70
A 9045.8000-04			LIFE INSURANCE	SEPT 2021 LTD	178032	4,458.05	4,458.05
A 9055.8000-04			DISABILITY INSURANCE	Check Total:		4,930.75	
213389	09/03/2021	59380	CRYSTAL SPRINGS	082121	178616	118.77	118.77
A 5510.4500-04			TRANSPORTATION/SUPPLIES	Check Total:		118.77	
213390	09/03/2021	58940	CUSTOMINK, LLC	49659375	178061	350.60	350.60
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	Check Total:		350.60	
213391	09/03/2021	58331	ELECTRONIX EXPRESS	563967	178431	15.11	15.11
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	Check Total:		15.11	
213392	09/03/2021	58638	FRAZER & FELDMAN LLP	JUNE SERVICES		14,234.00	
A 600			ACCOUNTS PAYABLE	SEPT RETAINER	178044	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	2021			
				Check Total:		20,067.33	
213393	09/03/2021	51106	HAND2MIND INC	60324981		101.80	
A 600			ACCOUNTS PAYABLE	60324584		4,117.19	
A 600			ACCOUNTS PAYABLE	60328069		760.65	
A 600			ACCOUNTS PAYABLE	Check Total:		4,979.64	
213394	09/03/2021	56712	HEAD QUARTERS PORTABLE TOILETS	45720	178647	75.00	75.00
A 5530.4000-14			Contractual - Depot	Check Total:		75.00	
213395	09/03/2021	56414	HEINEMANN	7351529	178521	307.44	307.44
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	7351529	178521	3,416.00	3,416.00
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS				

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213396	09/03/2021	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING		Check Total:	3,723.44	
A 600			ACCOUNTS PAYABLE	955244405		6,743.54	
				Check Total:		6,743.54	
213397	09/03/2021	1762	JOHN WILEY AND SONS, INC				
A 2116.4800-02			FOREIGN LANG. TEXTBOOKS/H.S.	7395289	178250	3,716.80	3,716.80
213398	09/03/2021	58349	KAMCO SUPPLY CORP		Check Total:	3,716.80	
A 600			ACCOUNTS PAYABLE	3033678		4,019.92	
				Check Total:		4,019.92	
213399	09/03/2021	51830	MAKE MUSIC INC.				
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	MM6863355	178556	3,869.29	3,869.29
				Check Total:		3,869.29	
213400	09/03/2021	50476	MICKEY'S CARTING				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	929898	178455	480.00	480.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	927412	178455	960.00	960.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	923429	178455	610.00	610.00
				Check Total:		2,050.00	
213401	09/03/2021	54744	MILBURN FLOORING MILLS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	CG101015-1	178586	4,284.00	4,284.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	CG101015-1	178586	17,272.56	17,272.56
				Check Total:		21,556.56	
213402	09/03/2021	50615	NASSP/NJHS				
A 2020.4500-03			MATERIALS & SUPPLIES/M.S.	9001523806	178728	517.50	517.50
				Check Total:		517.50	
213403	09/03/2021	54412	OMNI GROUP, THE				
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	P.TALMAGE	178025	30,674.55	30,674.55
				Check Total:		30,674.55	
213404	09/03/2021	55524	OUT EAST OCCUPATIONAL THERAPY				

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		00542526	178655	663.00	663.00
					Check Total:	663.00
213405	09/03/2021	45563 PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9942123631	178600	90.78	90.78
					Check Total:	90.78
213406	09/03/2021	50186 SCWA				
A 1620.4084-04	WATER & TELEPHONE / DW		3000347921	178022	461.29	461.29
A 1620.4084-04	WATER & TELEPHONE / DW		3000516719	178022	77.80	77.80
A 1620.4084-04	WATER & TELEPHONE / DW		3000347918	178022	413.71	413.71
A 1620.4084-04	WATER & TELEPHONE / DW		3000347829	178022	59.92	59.92
A 1620.4084-04	WATER & TELEPHONE / DW		3000347825	178022	111.86	111.86
A 1620.4084-04	WATER & TELEPHONE / DW		3000347823	178022	90.54	90.54
A 1620.4084-04	WATER & TELEPHONE / DW		3000347851	178022	456.45	456.45
A 1620.4084-04	WATER & TELEPHONE / DW		3000614557	178022	169.63	169.63
					Check Total:	1,841.20
213407	09/03/2021	57194 WHY TRY INC				
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		34398	178729	99.00	99.00
					Check Total:	99.00
213647	09/17/2021	58728 1000BULBS.COM				
A 1621.4500-03	Maintenance Mat. & suppl. MS		W02819493	178209	397.38	397.38
					Check Total:	397.38
213648	09/17/2021	57722 ABT DESIGN & FIRE PROTECTION				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		C91019	178717	392.00	392.00
A 5530.4500-14	Materials & Supplies - Depot		C91019	178717	460.00	460.00
					Check Total:	852.00
213649	09/17/2021	57466 ACDA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		18756/1035438	178505	250.00	250.00
					Check Total:	250.00
213650	09/17/2021	59265 AIRGAS USA, LLC				
A 600	ACCOUNTS PAYABLE		9980485334		31.00	31.00
A 600	ACCOUNTS PAYABLE		9979749879		31.66	31.66

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

09/24/2021 09:30 AM

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213660	09/17/2021	56451 CABLEVISION			42.10	
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01- 6	178570	81.52	81.52
213661	09/17/2021	56451 CABLEVISION			81.52	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		07816-034270-01- 1	178601	13.44	13.44
213662	09/17/2021	56561 CAMCOR, INC.			13.44	
A 2112.4500-02	ART MAT. & SUPPL./H.S.		2516298	178354	306.95	306.95
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.		2515061	178439	108.56	108.56
213663	09/17/2021	56949 CAREER AND EMPLOYMENT OPTIONS			415.51	
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		4158	178654	5,000.00	5,000.00
213664	09/17/2021	58339 CARRIER CORPORATION			5,000.00	
A 1621.4010-01	HVAC Contractual DW		90137789	178518	2,890.00	2,890.00
A 1621.4510-01	HVAC Supplies DW		90137789	178518	2,820.69	2,820.69
213665	09/17/2021	57716 CASSONE LEASING INC			5,710.69	
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		1905994 SEPT	178127	2,435.48	2,435.48
213666	09/17/2021	59380 CRYSTAL SPRINGS			2,435.48	
A 2110.4000-01	CONTRACTUAL/ELEM.		21692172090521	178753	75.40	75.40
213667	09/17/2021	1431 CURRICULUM ASSOCIATES INC			75.40	
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		90036675	178158	122.10	122.10
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		90036675	178158	1,221.00	1,221.00
213668	09/17/2021	59362 DAWN RUSSO-SPERANDLO			1,343.10	

EAST HAMPTON UFSD



Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		JULY 2021	178758	2,700.00	2,700.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		AUG	178758	1,300.00	1,300.00
Check Total:					4,000.00	
213669	09/17/2021	58862 EFPR GROUP, CPAS, PLLC	309091 YEAR END JUNE 30, 21		15,000.00	
A 600	ACCOUNTS PAYABLE					
Check Total:					15,000.00	
213670	09/17/2021	54179 ERIC ARMIN INC.				
A 2123.4500-02	SCIENCE MAT & SUPPL./H.S.		1101602	178395	25.14	25.14
A 2121.4500-02	MATH MAT & SUPPL./H.S.		1092747	178133	292.67	295.35
Check Total:					317.81	
213671	09/17/2021	57509 EXPLORE LEARNING				
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		4027251	178093	4,374.75	4,374.75
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.		4047182	178060	2,195.00	2,195.00
Check Total:					6,569.75	
213672	09/17/2021	55045 HENRY SCHEIN, INC.				
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.		97061737	178267	87.27	87.27
Check Total:					87.27	
213673	09/17/2021	56593 HM RECEIVABLES CO LLC				
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		955284634	178251	788.84	788.84
Check Total:					788.84	
213674	09/17/2021	57950 INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		R616061	178005	26.00	26.00
Check Total:					26.00	
213675	09/17/2021	58732 INTRALOGIC SOLUTIONS INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		57144	178752	271.25	271.25
Check Total:					271.25	
213676	09/17/2021	58406 ITHAKA HARBORS INC				
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		SO132897	178747	1,560.00	1,560.00
Check Total:					1,560.00	

EAST HAMPTON UFSD



Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213677	09/17/2021	59384 J & B CLEANING SERVICE				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		21885	178719	313.25	313.25
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		21882	178719	1,400.00	1,400.00
			Check Total:		1,713.25	
213678	09/17/2021	58137 LAZEL				
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		4114089	178625	377.90	377.90
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		3998059	178163	216.00	216.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		4052483	178523	7,661.35	7,661.35
			Check Total:		8,255.25	
213679	09/17/2021	59357 LESSONPIX, INC				
A 2823.4500-84	SPEECH MAT.& SUPPL./DW.		5116	178531	108.00	108.00
			Check Total:		108.00	
213680	09/17/2021	59368 LONG ISLAND BUSINESS TEACHERS INC				
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		C. TYIE 21-22	178513	35.00	35.00
			Check Total:		35.00	
213681	09/17/2021	810 LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		0261509-IN	178774	127.90	127.90
			Check Total:		127.90	
213682	09/17/2021	57494 LOSER'S MUSIC, INC				
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127161	178458	42.00	42.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		127489	178496	353.36	353.36
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127384	178465	134.89	134.89
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		127490	178256	296.19	296.19
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127160	178470	340.05	340.05
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127487	178467	79.40	79.40
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		127166	178496	309.83	309.83
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127545	178470	45.00	45.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		127488	178467	26.10	26.10
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		127164	178496	481.67	481.67
			Check Total:		2,108.49	
213683	09/17/2021	3011 MALVESE EQUIPMENT COMPANY INC.				
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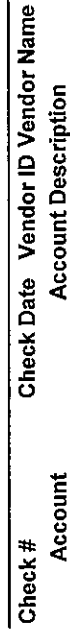
EAST HAMPTON UFSD



Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	WR519756	178569	330.00	330.00
Check Total:						330.00	
213684	09/17/2021	53427	MEDCO SUPPLY, INC.				
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	94129053	178266	2.40	2.40
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	94055533	178266	85.54	85.54
Check Total:						87.94	
213685	09/17/2021	58516	MICHAEL K MARSHALL				
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	T.FROMM SUBSCRIPTION	178764	50.00	50.00
A 2110.4000-02			CONTRACTUAL/H.S.	J.COLLINS SUBSCRIPTION	178692	95.00	95.00
Check Total:						145.00	
213686	09/17/2021	50476	MICKEY'S CARTING				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	0000931388	178455	480.00	480.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	0000930633	178646	114.00	114.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	0000931288	178455	480.00	480.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	0000931451	178455	480.00	160.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	0000931289	178455	480.00	480.00
Check Total:						2,034.00	
213687	09/17/2021	52166	MIDWEST TECHNOLOGY PRODUCTS				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	2123231-00	178448	45.68	45.68
Check Total:						45.68	
213688	09/17/2021	598	MONTAUK PRINTING & OFFICE SUPP				
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	22786	178703	375.00	375.00
Check Total:						375.00	
213689	09/17/2021	57542	MPS				
A 2010.4000-04			CURRIC.DEVELOPMENT/DW	63697599	178064	382.48	382.48
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	63530511	178064	18,998.37	19,124.00

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213690	09/17/2021	3973	NATIONAL SCIENCE TEACHER'S ASSOCIATION					
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	4966271			178080	156.86	156.86	
Check Total:							19,380.85	
213691	09/17/2021	58499	NATIONAL WASTE SERVICES LLC					
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	RO-94898			178456	1,355.00	1,355.00	
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	RO-94157			178456	1,121.25	1,121.25	
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	RO-94668			178456	1,493.75	1,493.75	
Check Total:							3,970.00	
213692	09/17/2021	57424	NCS PEARSON, INC					
A 2823.4500-84	SPEECH MAT.& SUPPL./DW.	14847391			178527	502.18	502.18	
Check Total:							502.18	
213693	09/17/2021	50973	NEFF COMPANY					
A 2855.4000-64	INT.ATHL. CONTRACT SECTION XI	N002951421			176879	624.88	624.88	
Check Total:							624.88	
213694	09/17/2021	59367	NEWPATH LEARNING, LLC					
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	0027554-IN			178131	398.00	398.00	
Check Total:							398.00	
213695	09/17/2021	1119	NEWSBANK INC					
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	RN998183			178748	3,886.00	3,886.00	
Check Total:							3,886.00	
213696	09/17/2021	59144	NORTH FORK PETROLEUM INC					
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029613			178648	173.00	173.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029614			178648	49.00	49.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029615			178648	95.03	95.03	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029616			178648	70.00	70.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029617			178648	227.00	227.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029619			178648	68.00	68.00	
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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
CONTRACTUAL							
213697	09/17/2021	57522	NYS EMPLOYEES' HEALTH INSUR.			682.03	
A 9060.8000-04			Health Active Employees	568	178053	682,386.03	682,386.03
A 9060.8100-04			Health Retirees	568	178053	196,043.99	196,043.99
				Check Total:		878,430.02	
213698	09/17/2021	50815	NYS SCIENCE OLYMPIAD				
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	TEAM A	178773	225.00	225.00
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	TEAM B	178773	225.00	225.00
				Check Total:		450.00	
213699	09/17/2021	53724	NYSIR				
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	1000004938	178018	54.00	54.00
				Check Total:		54.00	
213700	09/17/2021	54412	OMNI GROUP, THE				
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	C.FULFORD	178025	10,950.60	10,950.60
				Check Total:		10,950.60	
213701	09/17/2021	58596	OPTIMUM SOLUTIONS CORPORATION				
A 2110.4000-02			CONTRACTUAL/H.S.	S19-7176	178780	437.25	437.25
				Check Total:		437.25	
213702	09/17/2021	54892	P.C. RICHARD & SONS*				
A 2112.4500-02			ART MAT.& SUPPL./H.S.	10462	177965	1,799.40	1,799.40
				Check Total:		1,799.40	
213703	09/17/2021	59105	PARAGON COMPLIANCE, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	3565	178052	2,570.50	2,570.50
				Check Total:		2,570.50	
213704	09/17/2021	833	PERFECTION LEARNING CORP				
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	232818	178669	598.50	598.50
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	215276	178135	598.50	598.50
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	216073	178137	1,121.25	1,121.25
				Check Total:		2,318.25	

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213705	09/17/2021	922	PITSCO EDUCATION				
A 2123.4500-02			SCIENCE MAT.& SUPPL./H.S.	21-000008904	178447	187.50	187.50
A 2120.4500-03			TECHNOLOGY MAT.& SUPPL./M.S.	21-000007708	178436	13.65	17.46
				Check Total:		201.15	
213706	09/17/2021	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	11564	178452	9,530.85	9,530.85
				Check Total:		9,530.85	
213707	09/17/2021	777	PRO ED INC				
A 2823.4500-84			SPEECH MAT.& SUPPL./DW.	2896837	178525	313.50	313.50
				Check Total:		313.50	
213708	09/17/2021	45563	PSEG LONG ISLAND				
A 1620.4082-04			ELECTRICITY/DISTRW.	0584-6010-50-1	178017	96,395.45	96,395.45
				Check Total:		96,395.45	
213709	09/17/2021	59425	PWISTA-MAHOPAC				
A 2123.4100-02			SCIENCE TRV.& CONF/HS	CV-5428-25	178196	699.99	699.99
				Check Total:		699.99	
213710	09/17/2021	58642	QUACKENBUSH CESSPOOL INC				
A 1621.4000-01			Maintenance Contractual Elem	107167	178454	3,125.00	3,125.00
				Check Total:		3,125.00	
213711	09/17/2021	59308	QUADIENT LEASING USA, INC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	N8881727	178128	1,165.60	1,165.60
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	N9028932	178128	1,047.90	1,047.90
				Check Total:		2,213.50	
213712	09/17/2021	58994	REAL OT SOLUTIONS, INC				
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	9171	178150	124.50	124.50
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	9171	178150	1,185.75	1,185.75
				Check Total:		1,310.25	
213713	09/17/2021	1006	S.A.N.I.E.				
A 2112.4500-02			ART MAT.& SUPPL./H.S.	81998	178353	347.53	347.53

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213714	09/17/2021	56359	SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14		Contractual - Depot		86702965	178721	417.66	417.66
					Check Total:	417.66	
213715	09/17/2021	51241	SCHOOL MART				
A 2121.4500-02		MATH MAT & SUPPL./H.S.		436766	178132	3,301.09	3,301.09
					Check Total:	3,301.09	
213716	09/17/2021	692	SETON IDENTIFICATION PRODUCTS				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		9347583467	178693	80.55	80.55
					Check Total:	80.55	
213717	09/17/2021	59244	SIMULATION CURRICULUM CORP				
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		7054	178129	1,294.00	1,294.00
					Check Total:	1,294.00	
213718	09/17/2021	58321	SPEECH CORNER				
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		20255	178524	112.90	112.90
					Check Total:	112.90	
213719	09/17/2021	53411	SUFFOLK ASBO				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		KRUGEN MEMBERSHIP	178768	400.00	400.00
					Check Total:	400.00	
213720	09/17/2021	621	SUPER DUPER PUBLICATIONS				
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		2641503A	178529	248.90	248.90
					Check Total:	248.90	
213721	09/17/2021	59219	THE SOCIAL EXPRESS				
A 2823.4500-84		SPEECH MAT. & SUPPL./DW.		1810	178528	495.00	495.00
					Check Total:	495.00	
213722	09/17/2021	58667	THERAPY SHOPPE INC				
A 2250.4500-73		SPEC.ED. MAT. & SUPPL./M.S.		371791	178263	421.80	442.55
					Check Total:	421.80	
213723	09/17/2021	56464	VERNIER BIOTECHNOLOGY				
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		5401930	178246	1,162.30	1,162.30
					Check Total:	1,162.30	
213724	09/17/2021	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213725	09/17/2021	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			0.00	
213726	09/17/2021	50207	VILLAGE HARDWARE OF E. HAMPTON			0.00	
A 5530.4500-14			Materials & Supplies - Depot	143495 ACCT #121	178650	12.45	12.45
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143433	178618	23.99	23.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143611	178618	34.96	34.96
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143401	178618	5.02	5.02
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143579	178618	47.86	47.86
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143585	178618	14.94	14.94
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143589	178618	39.98	39.98
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143688	178618	11.43	11.43
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143751	178618	89.77	89.77
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143782	178618	51.89	51.89
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143815	178618	18.00	18.00
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143609	178618	18.98	18.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143669	178618	27.96	27.96
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143698	178618	19.98	19.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143730	178618	13.96	13.96
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143738	178618	34.98	34.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143765	178618	9.99	9.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143776	178618	20.99	20.99

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
SUPPLIES MS							
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143781	178618	13.98	13.98
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143790	178618	19.99	19.99
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	143809	178618	15.98	15.98
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143437	178618	37.40	37.40
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143482	178618	27.87	27.87
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143520	178618	19.50	19.50
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	143572	178618	65.95	65.95
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143614	178618	51.96	51.96
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143699	178618	22.48	22.48
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143739	178618	17.45	17.45
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	143788	178618	16.47	16.47
Check Total:						806.16	
213727 09/17/2021 2385 WENGER CORPORATION							
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	1810664	178495	50.45	50.45
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	1810664	178495	280.28	280.28
Check Total:						330.73	
213728 09/17/2021 674 WEST MUSIC CO.							
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	S12028960	178175	29.32	29.32
A 2122.4500-01			MUSIC MAT. & SUPPL./ELEM.	S12027683	178175	70.32	70.32
Check Total:						99.64	
213729 09/17/2021 20530 ZANER BLOSER INC.							
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	10304272	178148	111.15	111.15
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	10304272	178148	1,235.00	1,235.00
Check Total:						1,346.15	

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213730	09/23/2021	58728 1000BULBS.COM				
A 1621.4500-03	Maintenance Mat. & suppl. MS		W02838005	178209	30.90	30.90
			Check Total:		30.90	
213731	09/23/2021	58973 41114, LLC				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		OCTOBER 2021	178086	18,758.48	2,091.81
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		INS. & TAXES 11/1/20-10/31/21	178086	14,431.09	14,431.09
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		LESS SECURITY DEPOSIT	178086	-16,666.67	0.00
			Check Total:		16,522.90	
213732	09/23/2021	58817 AHOLD USA, INC				
A 2133.4500-63	HEALTH MAT& SUPPL/MS		131393	178555	76.31	76.31
			Check Total:		76.31	
213733	09/23/2021	59265 AIRGAS USA, LLC				
A 5530.4500-14	Materials & Supplies - Depot		9981944687	178666	51.80	51.80
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		9981944686	178188	31.66	31.66
			Check Total:		83.46	
213734	09/23/2021	54702 AMAZON.COM				
A 5530.4500-14	Materials & Supplies - Depot		111-0766258- 1741865	178745	58.93	58.93
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW		1KY4-W9QY- KHD1	178075	-149.99	0.00
A 5530.4500-14	Materials & Supplies - Depot		114-22586925- 8773807	178745	11.05	11.05
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW		1GRJ-4T7Y-KVJM	178075	199.99	199.99
A 5530.4500-14	Materials & Supplies - Depot		114-3256424- 8843408	178745	302.99	302.99
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW		1GRJ-4T7Y-KVJV	178075	107.35	107.35
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW		1RT7-HW64- C91Q	178075	17.99	17.99
A 2630.4500-04	C.A.I. MAT. & SUPPL/DW		1DQQ-76PR- VXQW	178075	110.47	110.47
			Check Total:		658.78	
213735	09/23/2021	481 ASBO NEW YORK				
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		200012109	178771	225.00	225.00
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213736	09/23/2021	51495	B & H PHOTO & VIDEO				
A 2610.4500-02			LIBRARY MAT. & SUPPL./H.S.	193247696	178750	249.00	249.00
					Check Total:	249.00	
213737	09/23/2021	1051	BARNES AND NOBLE				
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.	4163329	178741	962.50	962.50
					Check Total:	962.50	
213738	09/23/2021	6139	BAUDVILLE				
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	3810920	178538	156.90	156.90
					Check Total:	156.90	
213739	09/23/2021	57738	BIO CORPORATION				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	1027584	178375	240.25	240.25
					Check Total:	240.25	
213740	09/23/2021	2483	BLICKART MATERIALS				
A 2112.4500-03			ART MAT. & SUPPL./M.S.	6873130	178323	1,308.02	1,377.45
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	6875792	178359	209.53	209.53
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6875764	178317	292.04	293.44
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6875827	178296	24.64	24.64
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6875413	178293	297.46	297.46
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	6834065	178329	126.38	126.38
A 2112.4500-03			ART MAT. & SUPPL./M.S.	7008187	178323	15.18	15.18
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6877679	178296	341.43	341.43
A 2112.4500-02			ART MAT. & SUPPL./H.S.	6882776	178293	16.62	16.62
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	6875294	178329	7.80	7.80
A 2112.4500-01			ART MAT. & SUPPL./ELEM.	6878177	178329	619.06	619.06
					Check Total:	3,258.16	
213741	09/23/2021	835	BOCES/EASTERN SUFFOLK				
A 1480.4900-04			BOCES PUB. INFO. SERV./DISTRW.	C0183-22	178450	1,062.18	1,062.18
A 1620.4900-04			OPERATIONS BOCES SERV.	C0183-22	178450	2,885.80	2,885.80
A 1680.4900-04			EDP/BOCES/ESCHOOLS	C0183-22	178450	52,049.78	52,049.78
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0183-22	178450	29,833.75	29,833.75
A 2010.4900-04			BOCES CURRIC. DEV./DW	C0183-22	178450	367.42	367.42

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4900-74	09/23/2021	58119	BRISCOE PROTECTIVE LLC BOCES SPEC.ED. TUITION/DISTRW.	C0183-22	178450	76,460.75	76,460.75
A 2280.4900-04	09/23/2021	58119	BRISCOE PROTECTIVE LLC BOCES OCC.ED. TUITION/DISTRW.	C0183-22	178450	70,221.90	70,221.90
Check Total:						232,881.58	
213742	09/23/2021	58119	BRISCOE PROTECTIVE LLC				
A 1621.4000-01	09/23/2021	58119	Maintenance Contractual Elem	1268942	178621	119.88	119.88
A 1621.4000-03	09/23/2021	58119	Maintenance Contractual MS	1268941	178621	119.88	119.88
Check Total:						239.76	
213743	09/23/2021	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04	09/23/2021	55515	LIFE INSURANCE	OCT LIFE	178013	505.40	505.40
A 9055.8000-04	09/23/2021	55515	DISABILITY INSURANCE	OCT LTD	178032	4,909.38	4,909.38
Check Total:						5,414.78	
213744	09/23/2021	2478	BSN SPORTS				
A 2855.4500-62	09/23/2021	2478	INTERSCH.ATHL. MAT.& SUPPL./H.S.	913441183	178219	780.00	780.00
A 2855.4500-62	09/23/2021	2478	INTERSCH.ATHL. MAT.& SUPPL./H.S.	913467301	178288	1,790.68	1,790.68
A 2855.4500-62	09/23/2021	2478	INTERSCH.ATHL. MAT.& SUPPL./H.S.	9132276804	178227	387.55	387.55
A 2855.4500-62	09/23/2021	2478	INTERSCH.ATHL. MAT.& SUPPL./H.S.	913658407	178288	3,456.00	3,456.00
Check Total:						6,414.23	
213745	09/23/2021	1196	BUZZ CHEW CHEVROLET-OLDS				
A 5530.4000-14	09/23/2021	1196	Contractual - Depot	250098	178755	328.50	328.50
A 5530.4500-14	09/23/2021	1196	Materials & Supplies - Depot	250098	178755	118.08	118.08
Check Total:						446.58	
213746	09/23/2021	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04	09/23/2021	57476	COMP.NETWORK CONSULTANTS/DISTRW.	100597739	178571	3,411.79	3,411.79
Check Total:						3,411.79	
213747	09/23/2021	113	**CONTINUED** CAROLINA BIOLOGICAL SUPPLY CO				
213748	09/23/2021	113	CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02	09/23/2021	113	SCIENCE MAT.& SUPPL./H.S.	51458834RI	178381	18.36	18.36
Check Total:						0.00	
Check Total:						0.00	

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458876RI	178399	213.68	213.68	213.68
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458982RI	178365	226.05	226.05	226.05
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458877RI	178416	34.59	34.59	34.59
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458866RI	178376	39.16	39.16	39.16
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458864RI	178370	64.56	64.56	64.56
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458104RI	178411	136.09	136.09	136.09
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458862RI	178406	35.92	35.92	35.92
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51456192RI	178390	34.95	34.95	34.95
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51469755RI	178423	78.40	78.40	78.40
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51496369RI	178365	387.30	387.30	387.30
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51457131RI	178381	294.47	294.47	294.47
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51462307RI	178399	5.47	5.47	5.47
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51469774RI	178411	6.15	6.15	6.15
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51461225RI	178390	2.85	2.85	2.85
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51457128RI	178423	333.04	333.04	333.04
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51479992RI	178399	10.80	10.80	10.80
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51464578RI	178390	4.53	4.53	4.53
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51487370RI	178399	7.20	7.20	7.20
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		51458105RI	178390	1,504.01	1,504.01	1,504.01
Check Total:							3,437.58		
213749	09/23/2021	55523	CARR BUSINESS SYSTEMS						
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		IN1608510	178665	800.20	800.20	800.20
Check Total:							800.20		
213750	09/23/2021	57716	CASSONE LEASING INC						
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		1905784	178001	568.83	568.83	568.83
Check Total:							568.83		
213751	09/23/2021	54292	CDW GOVERNMENT, INC.						
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		J564341	178575	235.95	235.95	235.95
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		J502300	177886	170.15	170.15	170.15
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		H980740	178510	89.82	89.82	89.82
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		J437519	177949	470.60	470.60	470.60
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW		K557734	178638	710.11	710.11	710.11
A 600			ACCOUNTS PAYABLE		A.POSILICO -		69.19	69.19	69.19
Check Total:							1,665.75		

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
G748158							
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	J762257	177886	18.68	18.68
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	J902320	178674	359.85	359.85
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	J838050	178575	142.85	142.85
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	J564802	177886	787.24	787.24
A 2630.4500-04			C.A.I. MAT.& SUPPL/DW	J902046	178575	239.90	239.90
Check Total:						3,294.34	
213752	09/23/2021	58405	CHARLES R WARE				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	SUMMER 2021	178511	825.00	825.00
Check Total:						825.00	
213753	09/23/2021	59124	CROWN CASTLE FIBER LLC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	906943	178104	753.62	753.62
Check Total:						753.62	
213754	09/23/2021	59380	CRYSTAL SPRINGS				
A 5510.4500-04			TRANSPORTATION/SUPPLIES	091821	178616	79.82	79.82
Check Total:						79.82	
213755	09/23/2021	59380	CRYSTAL SPRINGS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	091821	178050	63.88	63.88
Check Total:						63.88	
213756	09/23/2021	1431	CURRICULUM ASSOCIATES INC				
A 2132.4000-01			GEN.ELEM. CONTRACTUAL/ELEM.	90030287	178154	13.41	13.41
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	90030287	178154	111.75	111.75
Check Total:						125.16	
213757	09/23/2021	58400	DEFINO, ANTHONY				
A 1621.4510-01			HVAC Supplies DW	SALT PELLETS	178126	13.96	13.96
Check Total:						13.96	
213758	09/23/2021	59426	DELTAMATH SOLUTIONS INC.				
A 2121.4000-03			MATH CONTRACTUAL/M.S.	6027	178197	350.00	350.00
Check Total:						350.00	
213759	09/23/2021	50323	DEMCO				
A 2610.4500-03			LIBRARY MAT.& SUPPL/M.S.	6987334	178234	61.74	61.74

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213760	A 2610.4500-03	09/23/2021	59287	DENCOMPANY, LLC	7001448	178232	13.23	13.23
	A 2610.4500-03					178231	520.69	520.69
					Check Total:		595.66	
213761	A 5530.4500-14	09/23/2021	58296	EAST COAST FILTER SALES & SERV	138956	178602	87.81	87.81
	A 5530.4500-14				139321	178602	305.57	305.57
	A 5530.4500-14				139418	178602	108.00	108.00
					Check Total:		501.38	
213762	A 1621.4510-01	09/23/2021	58296	EAST COAST FILTER SALES & SERV	323905	178519	4,842.80	5,000.00
						Check Total:	4,842.80	
213763	A 9901.9300-04	09/23/2021	52279	EUGENE R. KELLEY, JR.	TRANSFER TO C FUND		30,000.00	
	A 393				TRANSFER TO C FUND		44,232.00	
					Check Total:		74,232.00	
213764	A 2114.4000-04	09/23/2021	50018	**CONTINUED** FAMILY MELODY CENTER	9/15 TESTING LIAISON	178574	360.00	360.00
	A 2114.4000-04				9/22 TESTING LIAISON	178574	480.00	480.00
	A 2114.4000-04				9/17 TESTING LIAISON	178574	440.00	440.00
	A 2114.4000-04				9/21 TESTING LIAISON	178574	400.00	400.00
					Check Total:		1,680.00	
213765		09/23/2021	50018	**CONTINUED** FAMILY MELODY CENTER			0.00	
213766		09/23/2021	50018	**CONTINUED** FAMILY MELODY CENTER			0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213767	09/23/2021	50018	FAMILY MELODY CENTER					0.00	
								Check Total:	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34754	178508	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34788	178508	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34752	178508	78.75	78.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34753	178508	135.00	135.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34712	178508	78.75	78.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34587	178508	90.00	90.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34769	178508	180.00	180.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34681	178508	112.50	112.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34789	178508	101.25	101.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34722	178508	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34723	178508	90.00	90.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34590	178508	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34721	178508	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34759	178508	146.25	146.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34589	178508	146.25	146.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34764	178508	180.00	180.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34588	178508	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34767	178508	90.00	90.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34730	178508	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34243	178508	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34247	178508	146.25	146.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34401	178508	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34402	178508	67.50	67.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34410	178508	56.25	56.25
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34420	178508	45.00	45.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34578	178508	33.75	33.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34573	178508	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34575	178508	123.75	123.75
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34577	178508	112.50	112.50
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34570	178508	135.00	135.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			34571	178508	112.50	112.50

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
					34572	178508	90.00	90.00
				MUSIC CONTRACTUAL/H.S.				
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	34533	178508	123.75	123.75
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	34411	178508	90.00	90.00
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	34512	178508	101.25	101.25
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	34470	178508	135.00	135.00
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	34471	178508	45.00	45.00
Check Total:							3,633.75	
213768	09/23/2021	54312	FISHER SCIENTIFIC					
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6553322	178382	95.22	95.22
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	9363788	178407	27.75	27.75
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6553318	178371	23.29	23.29
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6408364	178424	60.04	60.04
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6408366	178391	56.74	64.38
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	9653459	178382	59.50	59.50
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6553320	178424	41.10	41.10
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	6408367	178382	16.44	16.44
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	0992083	178382	17.07	17.07
Check Total:							397.15	
213769	09/23/2021	2823	FLINN SCIENTIFIC INC.					
A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	2583424	178062	62.35	62.35
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2589080	178378	1,158.50	1,158.50
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588899	178383	36.70	36.70
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588824	178400	44.55	44.55
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588820	178392	367.80	367.80
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2589318	178372	52.85	52.85
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588821	178412	13.55	13.55
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588897	178425	648.30	648.30
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2607820	178378	110.00	110.00
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	2588896	178372	161.05	161.05
Check Total:							2,655.65	
213770	09/23/2021	53667	FOLLETT SCHOOL SOLUTIONS INC					
A 2114.4500-03				ESL MAT. & SUPPL./M.S.	327437F	178489	256.89	256.89
Check Total:							256.89	
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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213771	09/23/2021	58606	FOLLETT SCHOOL SOLUTIONS, INC.					
A 2115.4500-02			ENGL. MAT. & SUPPL./H.S.	326528F	178136		3,764.55	3,764.55
A 2010.4800-04			CURR. DEVELOPMENT/ TEXTBOOKS	322433F	178065		2,250.00	2,250.00
A 2125.4800-03			SOC.STUDIES TEXTBOOKS/M.S.	2572393A	178485		893.10	893.10
A 2806.4500-13			CO-CURR. MAT.& SUPPL. MS	315861	177941		370.25	370.25
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.	327601F	178512		765.36	765.36
							8,043.26	
213772	09/23/2021	58138	GLOBAL MONTELLO GROUP CORP					
A 5530.4500-14			Materials & Supplies - Depot	21390012	178604		1,684.61	1,684.61
A 5530.4500-14			Materials & Supplies - Depot	21413691	178604		829.35	829.35
A 5530.4500-14			Materials & Supplies - Depot	21393790	178604		1,554.33	1,554.33
							4,068.29	
213773	09/23/2021	50140	**CONTINUED** GRAINGER					
							0.00	
213774	09/23/2021	50140	GRAINGER					
A 5530.4500-14			Materials & Supplies - Depot	9028581560	178608		5.80	5.80
A 5530.4500-14			Materials & Supplies - Depot	9019770305	178608		195.97	195.97
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9045079796	178087		120.08	120.08
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9057507064	178087		19.44	19.44
A 5530.4500-14			Materials & Supplies - Depot	9029961902	178608		103.56	103.56
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9040847718	178087		1,268.14	1,268.14
A 1621.4510-01			HVAC Supplies DW	9057507056	178087		34.80	34.80
A 5530.4500-14			Materials & Supplies - Depot	9031601900	178608		54.06	54.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9042125980	178087		2,536.28	2,536.28
A 5530.4500-14			Materials & Supplies - Depot	9033595480	178608		5.80	5.80
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9044963180	178087		35.70	35.70
A 5530.4500-14			Materials & Supplies - Depot	9035753855	178608		58.28	58.28
A 5530.4500-14			Materials & Supplies - Depot	9038360278	178608		118.08	118.08

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	9038880523	178608	191.52	191.52
				Check Total:		4,747.51	
213775	09/23/2021	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	46131	178645	75.00	75.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	46132	178708	450.00	450.00
A 5530.4000-14			Contractual - Depot	46124	178647	75.00	75.00
				Check Total:		600.00	
213776	09/23/2021	59222	HOME DEPOT PRO INSTITUTIONAL				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	634783096	178090	90.48	90.48
A 1620.4500-14			DW. Operation Plan Materials & Supplies	638683599	178090	236.90	236.90
A 1620.4500-14			DW. Operation Plan Materials & Supplies	638958306	178090	33.04	33.04
				Check Total:		360.42	
213777	09/23/2021	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	616891	178005	295.00	295.00
				Check Total:		295.00	
213778	09/23/2021	755	J. W. MANNY, INC.				
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.	2021210	178265	375.00	375.00
				Check Total:		375.00	
213779	09/23/2021	58986	KLINGSPOR CORP BA KLINGSPOR'S WOODWORKING SHOP				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	3019783	178430	49.95	49.95
				Check Total:		49.95	
213780	09/23/2021	30181	LAKESHORE LEARNING MATERIALS				
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	525131083121	178722	230.26	230.26
				Check Total:		230.26	
213781	09/23/2021	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	684105	178557	132.70	132.70
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	683634	178557	20.30	20.30
				Check Total:		153.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Check Total: 153.00									
213782		09/23/2021	53427	MEDCO SUPPLY, INC.					
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN94102413	178443		19.80	19.80
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN94055593	178446		95.27	95.27
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN94052474	178443		13.38	13.38
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN94071792	178443		6.56	6.56
A 2815.4500-84				HEALTH SERV. MAT.& SUPPL./DW.	IN94065559	178443		3.14	3.14
Check Total: 138.15									
213783		09/23/2021	58373	METRO SPORT INC					
A 2855.4500-62				INTERSCH.ATHL. MAT.& SUPPL./H.S.	79822	178200		2,775.50	2,775.50
Check Total: 2,775.50									
213784		09/23/2021	991	MORGAN AUTO SUPPLY					
A 5530.4500-14				Materials & Supplies - Depot	881694	178606		71.30	71.30
A 5530.4500-14				Materials & Supplies - Depot	882899	178606		-81.00	0.00
A 5530.4500-14				Materials & Supplies - Depot	882898	178606		466.94	466.94
A 5530.4500-14				Materials & Supplies - Depot	882941	178606		268.62	268.62
A 5530.4500-14				Materials & Supplies - Depot	883145	178606		71.00	71.00
A 5530.4500-14				Materials & Supplies - Depot	883151	178606		22.06	22.06
A 5530.4500-14				Materials & Supplies - Depot	883146	178606		71.00	71.00
A 5530.4500-14				Materials & Supplies - Depot	884063	178606		131.50	131.50
A 5530.4500-14				Materials & Supplies - Depot	884595	178606		21.44	21.44
A 5530.4500-14				Materials & Supplies - Depot	884597	178606		28.44	28.44
A 5530.4500-14				Materials & Supplies - Depot	884770	178606		160.24	160.24
Check Total: 1,231.54									
213785		09/23/2021	784	**CONTINUED** NASCO					
213786		09/23/2021	784	NASCO					
A 2120.4500-02				TECHNOLOGY MAT. & SUPPL./H.S.	119241	178361		15.44	15.44
Check Total: 0.00									

VISION

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
UPPL/DW							
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	186383800001	178476	89.96	89.96
A 2114.4500-04			ESL DIRECTOR SUPPLIES	186377266003	178494	39.98	39.98
A 2114.4500-04			ESL DIRECTOR SUPPLIES	186377266002	178494	21.58	21.58
Check Total:						624.01	
213791	09/23/2021		1658 ORIENTAL TRADING COMPANY				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	710786587-01	178164	263.81	263.81
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.	710890224-01	178281	62.46	62.46
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.	711271088-01	178628	66.49	75.88
Check Total:						392.76	
213792	09/23/2021		7445 PAXTON-PATTERSON LLC				
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	397479	178428	2,888.09	2,888.09
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	397187	178428	164.90	164.90
A 2120.4500-03			TECHNOLOGY MAT.& SUPPL./M.S.	396588	178435	404.10	404.10
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	397528	178432	203.60	215.64
Check Total:						3,660.69	
213793	09/23/2021		59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	11568	178452	8,623.69	8,623.69
Check Total:						8,623.69	
213794	09/23/2021		52656 POWER EQUIPMENT PLUS				
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	245566	178620	59.84	59.84
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	63825	178620	126.50	126.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	244155	178620	418.13	418.13
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	244202	178620	231.27	231.27
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	244757	178620	155.59	155.59
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	245566	178620	135.57	135.57

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Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01				HVAC Supplies DW	S4046766.001	178123	23.30	23.30
A 1621.4510-01				HVAC Supplies DW	S4047492.001	178123	207.59	207.59
Check Total:							535.97	
213799	09/23/2021	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY					
213800	09/23/2021	34685	RIVERHEAD BUILDING SUPPLY					
A 5530.4500-14				Materials & Supplies - Depot	289294	178649	5.98	5.98
A 1621.4510-01				HVAC Supplies DW	250767	178091	689.97	689.97
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	303995	178122	45.82	45.82
A 1621.4510-01				HVAC Supplies DW	342302	178091	54.95	54.95
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	246158	178122	18.39	18.39
A 1621.4510-01				HVAC Supplies DW	342417	178091	4.59	4.59
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	312637	178122	143.84	143.84
A 1621.4510-01				HVAC Supplies DW	261979	178091	17.98	17.98
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	246387	178122	95.97	95.97
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	250749	178122	15.98	15.98
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	266439	178122	21.28	21.28
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	257336	178122	36.96	36.96
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	257490	178122	33.96	33.96
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	300616	178122	10.99	10.99
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	308412	178122	52.97	52.97
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	316655	178122	26.97	26.97
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	326442	178122	26.64	26.64
A 1620.4500-02				OPERATIONS MAT. & SUPPLIES HS	334338	178122	26.35	26.35
Check Total:							0.00	

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	334341	178122	6.45	6.45
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	334349	178122	7.79	7.79
Check Total:						1,343.83	
213801	09/23/2021	58095	ROCHESTER 100 INC				
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88238	178153	153.00	153.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88240	178160	135.00	135.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88241	178146	135.00	135.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88234	178171	153.00	153.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88235	178166	162.00	162.00
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	88237	178156	135.00	135.00
Check Total:						873.00	
213802	09/23/2021	3365	**CONTINUED** SARGENT WELCH				
213803	09/23/2021	3365	SARGENT WELCH				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805600777	178385	313.50	313.50
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805591011	178401	5.80	5.80
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805667939	178418	335.00	335.00
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805554160	178374	94.46	94.46
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805554159	178413	26.47	26.47
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805576935	178393	27.50	27.50
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805543343	178426	91.20	91.20
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805543342	178385	82.94	82.94
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805560751	178401	33.65	33.65
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805543341	178393	59.52	59.52
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805539643	178426	4.72	4.72
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805539642	178393	65.80	65.80
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805537427	178426	9.92	9.92
Check Total:						0.00	

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213804	09/23/2021	56054	SCHOLASTIC INC		Check Total:			1,150.48
A 2132.4000-01			GEN.ELEM.	CONTRACTUAL/ELEM.	31062409	178161	15.21	15.21
A 2132.4000-01			GEN.ELEM.	CONTRACTUAL/ELEM.	31055001	178167	54.12	54.12
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		31062409	178161	168.98	168.98
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		31055001	178167	601.41	601.41
Check Total:							839.72	
213805	09/23/2021	27632	SCHOLASTIC INC.					
A 2132.4000-01			GEN.ELEM.	CONTRACTUAL/ELEM.	M71419667	178147	89.25	89.25
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.		M71419667	178147	892.50	892.50
Check Total:							981.75	
213806	09/23/2021	898	SCHOOL HEALTH CORPORATION					
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		3945159-01	178268	65.52	65.52
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3945669-00	178445	209.40	209.40
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3945332-00	178442	52.05	52.05
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3945159-02	178268	122.21	143.42
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		3945669-01	178445	6.94	6.94
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		3945159-01	178268	9.88	9.88
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.		3945159-02	178268	98.40	98.40
Check Total:							564.40	
213807	09/23/2021	58143	SCHOOL OUTFITTERS					
A 2610.4500-02			LIBRARY MAT.& SUPPL./H.S.		13653221	178534	6,827.61	6,827.61
A 2610.4500-02			LIBRARY MAT.& SUPPL./H.S.		13657160	178534	7,257.49	7,257.49
A 2610.4500-02			LIBRARY MAT.& SUPPL./H.S.		13660369	178534	1,050.02	1,050.02
Check Total:							15,135.12	
213808	09/23/2021	52274	**CONTINUED** SCHOOL SPECIALTY					

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213809	09/23/2021	52274	**CONTINUED** SCHOOL SPECIALTY	Check Total:		0.00	
213810	09/23/2021	52274	**CONTINUED** SCHOOL SPECIALTY	Check Total:		0.00	
213811	09/23/2021	52274	**CONTINUED** SCHOOL SPECIALTY	Check Total:		0.00	
213812	09/23/2021	52274	**CONTINUED** SCHOOL SPECIALTY	Check Total:		0.00	
213813	09/23/2021	52274	SCHOOL SPECIALTY	Check Total:		0.00	
A 2121.4500-03			MATH MAT & SUPPL/M.S.	208127903145	178182	1,520.68	1,520.68
A 2123.4500-03			SCIENCE MAT.& SUPPL/M.S.	308103820521	178058	146.06	146.06
A 2110.4500-03			MATERIALS & SUPPLIES/M.S.	308103840196	178630	2,053.15	2,053.15
A 2121.4500-03			MATH MAT & SUPPL/M.S.	308103836879	178184	505.37	505.37
A 2823.4500-84			SPEECH MAT.& SUPPL./DW.	308103805942	178530	147.20	147.20
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.	208128308969	178632	22.38	22.38
A 2112.4500-02			ART MAT.& SUPPL/H.S.	208128098223	178294	52.35	52.35
A 2113.4500-02			BUSN.ED. MAT. & SUPPL/H.S.	208128083465	178334	70.93	70.93
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.	208128098197	178363	345.22	345.22
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.	308103841589	178420	314.03	314.03
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	308103827524	178466	1,259.23	1,259.23
A 2116.4500-03			FOREIGN LANG. MAT. & SUPPL/M.S.	208128100630	178486	152.16	152.16
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	208128099449	178341	139.85	139.85
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL/H.S.	308103848549	178360	223.17	223.17
A 2123.4500-03			SCIENCE MAT.& SUPPL/M.S.	208127833310	178054	362.78	362.78
A 2114.4500-03			ESL MAT. & SUPPL/M.S.	308103843966	178491	105.78	105.78
A 2121.4500-03			MATH MAT & SUPPL/M.S.	208128432029	178182	24.14	24.14
A 2250.4500-71			SPEC.ED. MAT.& SUPPL/ELEM.	308103815594	178276	64.58	112.27

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2114.4500-03			ESL MAT. & SUPPL./M.S.			308103848284	178490	592.05	1,034.85
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.			308103848277	178478	1,111.55	1,111.55
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			308103847376	178282	124.02	124.02
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW			308103847345	178260	672.91	672.91
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			208128079682	178468	193.36	193.36
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.			308103863828	178599	1,122.94	1,122.94
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860587	178349	179.27	179.27
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860584	178339	1,065.28	1,065.28
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			308103847391	178270	260.74	260.74
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860588	178343	2,423.29	2,423.29
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103860444	178409	164.43	164.43
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103860443	178405	523.33	523.33
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103815691	178369	209.21	209.21
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			208128098147	178362	422.69	422.69
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103860577	178415	156.92	156.92
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103860446	178364	233.68	233.68
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103860445	178397	1,093.13	1,093.13
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.			308103844004	178379	439.60	439.60
A 2112.4500-01			ART MAT.& SUPPL./ELEM.			308103860422	178330	1,281.09	1,281.09
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860585	178338	1,050.00	1,050.00
A 2121.4500-03			MATH MAT & SUPPL./M.S.			308103832101	178180	843.49	843.49
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			208128104079	178340	105.82	105.82
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860581	178335	1,330.99	1,330.99
A 2112.4500-03			ART MAT.&SUPPL./M.S.			308103860426	178324	919.64	919.64
A 2250.4500-71			SPEC.ED. MAT.& SUPPL./ELEM.			208128545819	178275	12.37	12.37
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860578	178351	160.18	160.18
A 2112.4500-02			ART MAT.& SUPPL./H.S.			308103860447	178297	769.12	769.12
A 2250.4500-73			SPEC.ED. MAT. & SUPPL./M.S.			308103841466	178261	215.55	215.55
A 2115.4500-03			ENGL. MAT. & SUPPL./M.S.			208128519400	178478	19.27	19.27
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860411	178347	964.46	964.46
A 2830.4500-84			OCCP THERAPY MAT & SUPP DW			208128545788	178260	69.89	69.89
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.			308103860417	178342	1,389.84	1,389.84

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Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	208128544393	178340	4.04	4.04
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	208128145123	178278	227.13	227.13
A 2114.4500-01				ESL MAT. & SUPPL./ELEM.	308103865759	178624	205.19	235.96
A 2112.4500-02				ART MAT.& SUPPL./H.S.	208128098248	178318	287.12	287.12
A 2114.4500-01				ESL MAT. & SUPPL./ELEM.	208128511959	178724	116.52	116.52
A 2110.4500-01				MATERIALS & SUPPLIES/ELEM.	308103860450	178346	664.31	664.31
A 2112.4500-01				ART MAT.& SUPPL./ELEM.	208128556538	178330	8.47	8.47
A 2250.4500-71				SPEC.ED. MAT.& SUPPL./ELEM.	208127977134	178275	204.55	204.55
Check Total:							29,346.50	
213814	09/23/2021	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	9649-7	178212	377.05	377.05
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	9808-9	178212	52.48	28.59
A 1620.4500-01				OPERATIONS MAT. & SUPPLIES ELEM.	0106-7	178212	104.83	104.83
A 1620.4500-03				OPERATIONS MAT. & SUPPLIES MS	9729-7	178212	95.70	95.70
Check Total:							630.06	
213815	09/23/2021	53725	STAPLES ADVANTAGE					
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	3484746644	178532	299.99	299.99
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	3484981405	178617	17.99	17.99
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	3485768648	178631	14.50	14.50
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	3486814322	178631	49.99	49.99
A 2121.4500-02				MATH MAT & SUPPL./H.S.	3486814324	178134	196.39	196.39
A 2010.4500-04				CURR.DEVELOPMENT/MAT&S UPPL/DW	3484981404	178617	1.22	1.22
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	3485768638	178631	43.86	43.86
A 2121.4500-02				MATH MAT & SUPPL./H.S.	3486921202	178134	41.79	41.79
A 2020.4500-02				MATERIALS & SUPPLIES/H.S.	3485768668	178631	2.49	2.49
Check Total:							668.22	
213816	09/23/2021	58985	STAPLES CONTRACT & COMMERCIAL					
A 2112.4500-02				ART MAT.& SUPPL./H.S.	3484746645	178290	28.68	28.68
A 2112.4500-02				ART MAT.& SUPPL./H.S.	3484447101	178290	157.99	157.99

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Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213817	A 2112.4500-02	09/23/2021			ART MAT.& SUPPL./H.S.	3484447102	178290	52.92	52.92
	A 2112.4500-02				ART MAT.& SUPPL./H.S.	3484447103	178290	4.86	4.86
						Check Total:		244.45	
213818	A 2610.4530-03	09/23/2021		1764 SUBSCRIPTION SERV OF AMERICA	LIBRARY PERIODICALS/MS	1145149	178235	298.67	298.67
								Check Total:	298.67
213819	A 2123.4500-02	09/23/2021		59155 TEACHER SYNERGY,LLC	SCIENCE MAT.& SUPPL./H.S.	163135571	178138	330.99	330.99
	A 2123.4500-02				SCIENCE MAT.& SUPPL./H.S.	163136043	178245	227.98	227.98
						Check Total:		558.97	
213820	A 2116.4500-03	09/23/2021		5348 TEACHER'S DISCOVERY	FOREIGN LANG. MAT. & SUPPL./M.S.	398570	178487	654.91	654.91
								Check Total:	654.91
213821	A 1621.4010-01	09/23/2021		57214 THERMO TECH COMBUSTION INC	HVAC Contractual DW	18311	178636	360.00	360.00
	A 1621.4510-01				HVAC Supplies DW	18311	178636	398.25	398.25
						Check Total:		758.25	
213822	A 2123.4000-02	09/23/2021		51197 TOPICAL REVIEW BOOK COMPANY	SCIENCE CONTRACTUAL/H.S.	60691	178248	1,280.00	1,280.00
								Check Total:	1,280.00
213823	A 2132.4000-01	09/23/2021		352 TREETOP PUBLISHING	GEN.ELEM. CONTRACTUAL/ELEM.	665228	178152	37.98	37.98
	A 2115.4500-03				ENGL MAT. & SUPPL./M.S.			254.10	254.38
	A 2132.4500-01				GEN.ELEM. MAT& SUPPL./ELEM.	665228	178152	379.75	379.75
						Check Total:		671.83	
213824	A 2855.4500-62	09/23/2021		59167 VARSITY BRANDS HOLDING CO, INC DBA BSN SPORTS, LLC	INTERSCH.ATHL. MAT.& SUPPL./H.S.	12911419	178562	5,440.00	5,440.00
	A 1620.4084-04							Check Total:	5,440.00
213825	A 1620.4084-04	09/23/2021		51159 VERIZON	WATER & TELEPHONE / DW	61598469	178019	2.73	2.73
								Check Total:	2.73

EAST HAMPTON UFSD



Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213825	09/23/2021	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	552-222-841-0001 -79	178019	1,128.16	1,128.16
				Check Total:		1,128.16	
213826	09/23/2021	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW	61127123	178019	0.27	0.27
				Check Total:		0.27	
213827	09/23/2021	52550	VERIZON WIRELESS				
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	9888142646	178033	121.84	121.84
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	9888142646	178033	572.86	572.86
				Check Total:		694.70	
213828	09/23/2021	1522	VILLA ITALIAN SPECIALTIES				
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	12176	178073	264.79	264.79
				Check Total:		264.79	
213829	09/23/2021	58652	VISTA HIGHER LEARNING, INC				
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	S1230667	178252	3,898.50	3,898.50
				Check Total:		3,898.50	
213830	09/23/2021	58212	W.B. MASON CO. INC.				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	223218633	178213	4,246.00	4,246.00
				Check Total:		4,246.00	
213831	09/23/2021	7916	WARDS NATURAL SCIENCE				
A 2123.4500-03			SCIENCE MAT. & SUPPL./M.S.	8805477369	178056	168.27	168.27
				Check Total:		168.27	
213832	09/23/2021	7916	**CONTINUED** WARDS NATURAL SCIENCE				
				Check Total:		0.00	
213833	09/23/2021	7916	WARDS NATURAL SCIENCE				
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805576936	178394	21.65	21.65
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805576937	178427	61.51	61.51
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	8805576934	178408	832.30	832.30

EAST HAMPTON UFSD

Check Warrant Report For A - 3: Sept A Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213834	A 2123.4500-02	09/23/2021		55779 WASHINGTON MUSIC CENTER, INC.	SCIENCE MAT. & SUPPL./H.S.	8805576938	178414	19.30	19.30
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805576939	178377	15.90	15.90
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805576933	178368	204.34	204.34
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805576940	178419	73.92	73.92
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805539644	178402	22.02	22.02
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805539641	178386	47.99	47.99
	A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	8805833056	178056	433.46	433.46
	A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8805932412	178734	6.25	6.25
	A 2123.4500-03				SCIENCE MAT. & SUPPL./M.S.	8805509167	178056	127.46	127.46
Check Total:								1,866.10	
213834		09/23/2021		55779 WASHINGTON MUSIC CENTER, INC.					
	A 2122.4500-03				MUSIC MAT. & SUPPL./M.S.	SI247435	178459	74.80	74.80
Check Total:								74.80	
213835		09/23/2021		58737 XEROX FINANCIAL SERVICES					
	A 1240.4000-00				DISTRICT OFFICE CONTRACTUAL	2800738	178026	790.90	790.90
	A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	2800738	178026	332.40	332.40
	A 2020.4000-01				BLDG.-LEVEL CONTRACTUAL/ELEM.	2800738	178026	2,875.79	2,875.79
	A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.	2800738	178026	6,633.89	6,633.89
	A 2020.4000-03				BLDG.-LEVEL CONTRACTUAL/M.S.	2800738	178026	2,227.76	2,227.76
Check Total:								12,860.74	

EAST HAMPTON UFSD

Check Warrant Report For C - 3: Sept C Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3448	C 633	09/17/2021	2	EAST HAMPTON UFSD			20.83	
				DUE TO OTHER GOVTS-SALES TAX				

Number of Transactions: 1

Check Total:	20.83
Warrant Total:	20.83
Vendor Portion:	20.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 20.83. 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.

9-28-21 Carol Matsunuchi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 3: Sept FA Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4305	09/01/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				3,880.54	
					Check Total:	3,880.54
4306	09/03/2021	56054 SCHOLASTIC INC				
FA 600	Accounts Payable	31196644			14.70	
FA 600	Accounts Payable	31139454			436.25	
					Check Total:	450.95
4307	09/15/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				15,060.85	
					Check Total:	15,060.85
4308	09/17/2021	52274 SCHOOL SPECIALTY				
FA 600	Accounts Payable	208128160748			18.74	
					Check Total:	18.74
4309	09/23/2021	47226 HOUGHTON MIFFLIN HARCOURT PUBLISHING				
FA 2110.450-21-0021	Materials and Supplies Title I	710225074		178664	397.14	397.14
FA 2110.450-21-0021	Materials and Supplies Title I	710224571		178664	5,196.00	5,196.00
				Check Total:	5,593.14	
4310	09/23/2021	52398 REALLY GOOD STUFF				
FA 2330.450-21-0293	Material and Supplies Title III	7744928		178700	67.94	67.94
				Check Total:	67.94	
				Warrant Total:	25,072.16	
				Vendor Portion:	25,072.16	

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 25,072.16. 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.

9-28-21 Carol Matuszewski Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 3: Sept H Cash Disbursements For Dates 9/1/2021 - 9/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1370	H 2110.204-34-001	09/03/2021	57934	MICHAEL J. GUIDO JR.	Transportation Depot Incidentals, Architect exp.	10677	178705	17,190.00	17,190.00
Check Total:									17,190.00
1371	H 1620.292-34-001	09/17/2021	57022	STALCO CONSTRUCTION INC.	Transportation Depot Building Construction Jan 21-Nov 21	APPL #6	177735	141,829.77	141,829.77
Check Total:									141,829.77
Warrant Total:									159,019.77
Vendor Portion:									159,019.77

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 159,019.77. 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.

9-28-21

Date

Carl Matsuechi

Signature

Title