

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**EXECUTIVE SESSION / REORGANIZATIONAL / REGULAR MEETING
OF THE BOARD OF EDUCATION**

**Via Remote Conferencing and a
Limited In-Person Board Meeting in HS Auditorium
at 6:00 p.m.**

Tuesday, July 6, 2021

This meeting will be conducted via Zoom and in a Limited In-Person Board Meeting format.

- If you wish to attend our Board meeting in person, please fill-out the Pre-Registration Board Meeting Link located on the face of our website. The link is also located under the Board of Education Tab of our website – www.ehufsd.org.

This meeting will also be available to watch remotely through the following ways:

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

AGENDA

1. Executive Session (5:00 p.m. to 6:00 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 6:00 p.m.
2. Call Meeting to Order
3. Pledge
4. Reorganizational Agenda
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. Frazer & Feldman, LLP – Top Rated Labor & Employment Attorneys
2. September 2021 Opening of Schools Plan
3. Affordable Housing

10. Public Comments

11. Adjournment

Reorganizational Meeting:

1. Call Meeting to Order
2. Administration of Oath
 - I. Administer Oath of Faithful Performance to the Superintendent of Schools, Adam S. Fine
 - II. Administer Oath of Faithful Performance to the Newly Re-elected Board Members: Christina DeSanti, Sarah Minardi, and Justine O'Mara Limonius
3. Election of Officers and Administration of Oath
 - I. President of the EHUFSD Board of Education: RESOLVED, that _____ is elected President of the Board of Education of the East Hampton Union Free School District for the 2021-2022 school year.
 - II. Vice President of the EHUFSD Board of Education: RESOLVED, that _____ is elected Vice President of the Board of Education of the East Hampton Union Free School District for the 2021-2022 school year.
4. Appointment of Officers
 - I. District Clerk: RESOLVED, that Kerri S. Stevens be and is hereby appointed Clerk of the District to serve the Board of Education during the 2021-2022 school year at an annual salary of \$25,000.00.
 - II. Internal Claims Auditor: RESOLVED, that Carol Matsuuchi be and is hereby appointed Internal Claims Auditor of the District to serve the Board of Education during the 2021-2022 school year at an annual salary of \$29,433.12.
 - III. District Treasurer: RESOLVED, that Deirdre Herzog be and is hereby appointed Treasurer of the District to serve the Board of Education during the 2021-2022 (July 1, 2021 through January 31, 2022) school year at an annual salary of \$96,900.00, pro-rated.
 - IV. Deputy Treasurer: RESOLVED, that Timothy B. Fromm be and is hereby appointed Deputy Treasurer of the District, and District Wellness Coordinator to serve the Board of Education during the 2021-2022 school year.
 - V. Administer Oath of Faithful Performance to Office for Kerri S. Stevens, Carol Matsuuchi, Deirdre Herzog, and Timothy B. Fromm
5. Additional Appointments:
 - I. Student Association/Activities Treasurers: RESOLVED, that the following individuals be and are hereby appointed as Student Association Treasurers for the 2021-2022 school year: Stephanie Oddo, HS Student Association with an annual stipend of \$8,253.20; Alyson Rogoski, MS Student Activities with an annual stipend of \$3,144.00; and Anny Nava, ES Student Activities, with an annual stipend of \$1,651.00.
 - II. Records Management Officer/Records Access Officer: RESOLVED, that Kerri S. Stevens be and is hereby appointed Records Management Officer and Records Access Officer of the District to serve the Board of Education during the 2021-2022 school year at an annual stipend of \$4,500.00.
 - III. Sexual Harassment Complaint Officer: RESOLVED, the designated Principal in each building and the Superintendent of Schools and/or designee, if the complaint

is against a Principal, be and is hereby appointed Sexual Harassment Complaint Officer to serve the Board of Education during the 2021-2022 school year.

- IV. Dignity for All Students Act (DASA) Coordinators for the 2021-2022 school year: Timothy B. Fromm, Assistant Superintendent, Ralph Naglieri, Assistant High School Principal, Dr. Charles Soriano, Middle School Principal, and Karen Kuneth, Elementary School Principal.
 - V. Designated 2021-2022 appointments:
Chief Emergency Officer – Adam S. Fine
Educational Agency Data Protection Officer – Charles Westergard
Education Official (SAVE) - Joseph Vasile-Cozzo
Homeless Liaison – Carolina Fermin
Asbestos Designees – Anthony DeFino and Cesar Salsedo
 - VI. Civil Rights Compliance Officers (Title IX/Section 504/ADA Compliance Officers) for the 2021-2022 school year - Cindy Allentuck, Director of PPS, and Tiffany Patterson, Director of ENL.
6. Designations
- I. Regular Board of Education Monthly Meetings with a start time of 6:30 p.m. as follows:
Tuesdays
July 6, 2021 – (6:00 p.m. for this meeting only)
August 3, 2021
August 17, 2021
September 7, 2021
September 21, 2021
October 5, 2021
October 19, 2021
November 3, 2021 (Wednesday)
November 16, 2021
December 7, 2021
January 4, 2022
January 18, 2022
February 1, 2022
March 1, 2022
March 15, 2022
April 5, 2022
April 27, 2022 (Wednesday – ES BOCES Annual Budget Vote & Election)
May 3, 2022
May 17, 2022
June 7, 2022
June 21, 2022
 - II. Official Newspapers: Newsday and East Hampton Star
 - III. Designation of Official Bank Depositories
RESOLVED, that the Board of Education hereby designates the following Banks as official depositories for the General Fund, School Lunch Fund, Trust and Agency, Payroll, Disbursing, Special Aid Fund, Scholarship Fund, Student

Activity Fund, Bond and Coupon, Collateral Accounts, Investment Accounts, Workers' Compensation Reserve and Capital Funds:

1. Dime Community Bank
2. People's United Bank
3. J.P. Morgan Chase Bank
4. Signature Bank
5. NY Class (Cooperative Liquid Assets Security System)
6. 1st National Bank of Long Island
7. Chase Bank

Designation of Registrar and Paying Agent – Bonds and Coupons

RESOLVED, that the Board of Education hereby designates Depository Trust Company to serve as the paying agent and registrar for capital bonds and coupons, and

BE IT FURTHER RESOLVED, that Depository Trust Company is authorized to cancel bonds and coupons in accordance with New York State regulations.

7. Authorizations:

- I. Stephanie Oddo, HS Principal, and the Superintendent of Schools to sign drafts for the High School Students' Association; Alyson Rogoski, Dr. Charles Soriano and the Superintendent of Schools to sign drafts for the Middle School Student Activities; and Anny Nava, Karen Kuneth and the Superintendent of Schools to sign drafts for the Elementary School Student Activities.
- II. Delegation to the Superintendent of Schools, the power to authorize attendance at all meetings for which funds have been budgeted.
- III. Delegation to the Superintendent of Schools or the Assistant Superintendent for Business the responsibility for certification of payrolls.
- IV. Authorization to the Building Principals to suspend pupils from classes for up to five days pending action by the Superintendent of Schools or the Board of Education.
- V. Authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to transfer unexpended and unencumbered monies from one account of the General Fund to another as necessary.
- VI. Authorization to the Superintendent of Schools to utilize the power of interim appointments between Board meetings.

8. Bonding Personnel:

- I. RESOLVED, that the Board approve the \$1,000,000.00 Bonding Excess Limits for the following positions, and each covering the services of: The Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, High School Principal, Middle School Principal, Elementary School Principal, District Clerk, Treasurer, Internal Claims Auditor, Payroll Clerk, Student Association and Activities Treasurers, and Paraprofessional Teresa Talmage of the East Hampton Union Free School District, Town of East

9. Other Items:

- I. RESOLVED, that the Superintendent of Schools act as the School District Representative for and to sign all applications in conjunction with projects under Chapter I and II of the Education Consolidation and Improvement Act.
- II. RESOLVED, that henceforth, District single checks in the amount of \$5,000.00 or more will be double-signed by the Treasurer, Superintendent of Schools, Assistant Superintendent and the District Clerk, as a generally accepted accountability safeguard.
- III. RESOLVED, that Sarah Minardi be appointed Hearing Officer to hear appeals from parents whose children have been denied free lunch.
- IV. RESOLVED, that authorization to the Treasurer and/or Assistant Superintendent for Business, with the approval of the Superintendent of Schools, to invest idle cash balances of the School District in Special Time Deposit Accounts, or Certificates of Deposits issued by banks, corporations and trust companies authorized to do business in New York State.
- V. RESOLVED, that the establishment of the current IRS mileage reimbursement rate for the 2021-2022 school year.
- VI. RESOLVED, that the Superintendent of Schools, Assistant Superintendent, and Transportation Depot Supervisor be the named authorized signatures on the American Express credit card for the East Hampton Union Free School District.
- VII. RESOLVED, that Keith Rugen is hereby appointed Purchasing Agent of the District to serve the Board of Education for the 2021-2022 school year.
- VIII. RESOLVED, that the following Board members will serve on the EHUFSD Board Committees for the 2021-2022 school year as follows:
Academic Committee: _____, _____, _____
Athletics Committee: _____, _____, _____
Facilities Committee: _____, _____, _____
Audit Committee: _____, _____, _____
Policy Committee: _____, _____, _____
Personnel Committee: _____, _____, _____

10. Recommended: That the Board approve the following members to the CSE Committee for the 2021-2022 school year:

Cindy Allentuck, Director of PPS/Chairperson
Ralph Naglieri, HS Assistant Principal/Chairperson
Christine Fromm, Special Education Teacher/Chairperson
Anthony Roza, Special Education Teacher/Chairperson
John Yager, Special Education Teacher/Chairperson
* Marisa Katz, Psychologist/Chairperson
* Dr. Laura White, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson

* standing committee members

11. Recommended: That the Board approve the following members to the CPSE Committee for the 2021-2022 school year:

Cindy Allentuck, Director of PPS/Chairperson
Dr. Laura White, Psychologist/Chairperson
Christine Fromm, Special Education Teacher/Chairperson
* Marisa Katz, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson
* standing committee members

12. Recommended: That the Board approve the following members to the 504 Committee for the 2021-2022 school year:

Cindy Allentuck, Director of PPS/Chairperson
James Crenshaw, HS Chairperson
Ralph Naglieri, HS Assistant Principal/Chairperson
Russell Morgan, ES Assistant Principal/Chairperson
* Jacqueline Smudzinski, ES Nurse
* Lorraine Talmage, HS Nurse
* Wendy Geehrens, DW Nurse
* Marisa Katz, Psychologist/Chairperson
* Barbara Tracey, Nurse
* Dr. Laura White, Psychologist/Chairperson
* Aimee Neuman, Psychologist/Chairperson
* standing committee members

13. Recommended: That the Board approve the following supplementary pay rates for the 2021-2022 school year:

Substitute Teacher (uncertified)	\$150.00 per day
Substitute Teacher Assistant	\$125.00 per day
Substitute Teacher (certified)	\$175.00 per day
Substitute Nurse (uncertified)	\$150.00 per day
Substitute Nurse (certified)	\$175.00 per day
Substitutes (clerical, paraprofessional, custodian/grounds, bus driver)	\$20.00 per hr.
Home Teaching (out of district employee)	\$55.00 per hr.
Long Term Substitute Senior Clerk Typist	\$20.00 per hr.
Long Term Substitute Principal Clerk Typist	\$21.50 per hr.
Long Term Substitute Custodian/Grounds	\$22.00 per hr.
ES Lunch Monitor	\$17.94 per hr.
Out of Contract Professional Rate	\$55.00 per hr.
Instructional Employee Non-Professional Rate	\$37.00 per hr.

Consent Agenda:

1. Recommended: That the Board accept the Minutes of June 15, 2021 and June 30, 2021 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for June 2021 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the May 2021 Treasurer's Report as written and place on file.
4. Recommended: That the Superintendent of Schools, Assistant Superintendent, Assistant Superintendent for Business, and Board of Education members be authorized to attend conferences sponsored by, but not limited to the NSSC, NSBA, NYSSBA, IB, NCERT, ASCD, AASA, AOD, IRA and National School Safety Conference.
5. Recommended: That the Board approve the following Special Education Contracts for the 2021-2022 school year: Career & Employment Options, Inc., The Institute for Children with Autism and Related Disorders, Inc., Theralympics Speech, Dr. Meghan Finazzo, PT, All About Kids, Mindful Kid, Horizon Healthcare Staffing, All About Kids, SLP, OT, PT, LMSW, Psychology, PLLC
6. Recommended: That the Board approve the following Resolution: RESOLVED, that in accordance with District Policy #7670 and applicable law, the Board does hereby approve the current rotational list of certified Impartial Hearing Officers as prepared by the State Education Department for Suffolk County for the 2021-2022 school year.
7. Recommended: That the Board approve the following Resolution: RESOLVED, that in accordance with Policy #7130, the Board appoints the Director of Pupil Personnel Services as its designee to make residency determinations for the 2021-2022 school year, and ratifies and confirms all actions heretofore taken in furtherance of said appointment.
8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board, upon the recommendation of the Superintendent of Schools, terminate the employment of Melissa Cunningham, School Bus Driver, effective immediately, June 25, 2021.
9. Recommended: That the Board accept the letters of resignations, close of business day, as follows:
 - Adam S. Fine, Assistant Superintendent, effective June 30, 2021
 - Timothy B. Fromm, Assistant to the Superintendent, effective June 30, 2021
 - Lilian Munguia, Secondary Biology Teacher, effective June 25, 2021
 - Rachel Burns, Secondary Spanish Teacher, effective June 30, 2021
 - Brian O'Rourke, Network & Systems Technician, effective June 30, 2021
 - Nicole Ficeto, Girls Varsity Field Hockey Coach, effective April 19, 2021
10. Recommended: That the Board appoint Kenneth Brown as Officer of Truancy and Residency for the 2021-2022 school year and shall be paid a daily standby rate of \$25.00, and an hourly rate of \$65.00.
11. Recommended: That the Board appoint Sherri Ross as acting District Clerk during the 2021-2022 school year, in the absence of District Clerk Kerri S. Stevens.
12. Recommended: These individuals be appointed as K-12 Program Coordinators for the 2021-2022 school year and compensated for such services at an annual stipend of \$9,455.00:

Unified Arts – Heather Evans
Music – Christopher Mandato

These individuals be appointed as 9-12 Program Coordinators for the 2021-2022 school year and compensated for such services at an annual stipend of \$10,251.00:

English – Arthurine Dunn
Mathematics – Patty Conigliaro
Social Studies – Devon Parkes
Science – Renee McGuire
Special Education – John Yager

This individual be appointed 9-12 Guidance Coordinator for the 2021-2022 school year and compensated for such services at an annual stipend of \$9,500.00:

9-12 Guidance Coordinator – Lynne Yardley Brown

These individuals be appointed as 6-12 Program Coordinators for the 2021-2022 school year and compensated for such services at an annual stipend of \$8,104.00:

ENL/ELL – Nina Santacroce
LOTE – Kristine Swickard
Physical Education – Richard King

These individuals be appointed as 6-8 Program Coordinators for the 2021-2022 school year and compensated for such services at an annual stipend of \$5,500.00:

English – Rita Greene
Mathematics – Adrienne Posillico
Social Studies – Peter Friscia
Science – Jonathan Mautschke
Special Education – Anthony Roza

These individuals be appointed Pre-K-5 Coordinators for the 2021-2022 school year and compensated for such services at an annual stipend of \$5,500.00:

Pre-K-2 English – Julie Medler
3-5 English – Toni Ann Schmitt
Pre-K-2 Mathematics – Taryn Brennan
3-5 Mathematics – Kylie Tekulsky
Pre-K-5 ENL/LOTE – Claudia Quintana
Pre-K-5 Special Education – Christine Fromm
Pre-K-5 Physical Education – Annemarie Brown

These individuals be appointed Pre-K-5 Lead Teachers for the 2021-2022 school year and compensated for such services at an annual stipend of \$1,967.00:

Pre-K – Deborah Meyer-Boland
Kindergarten – Marcela Cardona
Grade 1 – Gina Kraus
Grade 2 – Taryn Brennan
Grade 3 – James Tulp
Grade 4 – Amy Falkenhan
Grade 5 – Shannon DiGate
1 ENL/LOTE – Claudia Quintana

2 Special Area – Toni Ann Schmitt and Danielle Schuster

These individuals be appointed as Technology Facilitators for the 2021-2022 school year and compensated for such services at an annual stipend of \$2,000.00:

Elementary School – Alixandra McMahon and Jeffrey Thompson

High School – Urban Reininger, Arthurine Dunn, Joshua Brussell

13. Recommended: That the Board approve the following Grant-related appointments for the 2021-2022 school year at the hourly professional rate of \$75.35:

After School Bilingual Community Liaison – Teresita Winter
(at an annual stipend of \$10,500.00, effective July 1, 2021)

Community Liaison Social Worker, Spanish Speaking (Summer Session) – Teresita Winter
(at \$75.35 per hour for a maximum of 50 hours, effective July 1, 2021)

High School Instructional Program

2 - RTI Afterschool Program – Erik Hamer and Danielle Zarate

4 – ENL/Bilingual Afterschool Academy & Regents prep – Michelle Barbaretti, Loren Bennett, Nina Santacroce, TBD

1 – Bilingual Newcomer Summer Program – Julie Petersen

1 – ENL/Bilingual Writing Academy – TBD

Middle School Instructional Program

3 - RTI Afterschool Program – Rita Greene, Meredith Hasemann and Lisa Armon

2 – ENL/Bilingual MS ELA & Math Academy, Grades 6-8 – Alexandra McCourt, Alexandra Bates

2 – ENL/Bilingual MS Local History Awareness Program – Cara Nelson, Alexandra McCourt

Elementary School Instructional Program

4 – RTI Afterschool Program – Catherine Gibbons, Mary Fasanella, TBD, TBD

1 – ENL/Bilingual Math & Literacy Academy, Grade 1 – Irene Riva-Quinn

1 – ENL/Bilingual Math & Literacy Academy, Grades 2-3 – Kylie Tekulsky

1 – ENL/Bilingual Literacy Academy, Grades 4-5 – Claudia Quintana

3 – ENL/Bilingual Pre-K Screening & Mini Kindergarten Readiness Institute – Christine Reis, Claudia Quintana, TBD

1 – ENL/Bilingual Afterschool RTI Support for ELLs in Dual Language Program – TBD

2 – ENL/Bilingual Family Literacy - TBD, TBD

JMMES Pre-K Screening for Incoming Students

Deborah Meyer-Boland, Kristen Tulp

ES Summer Dual Language Professional Development Program

Kristina Rozzi, Marcela Cardona, Alba Pettas Lizney, Mirna Tubatan, Noelle Jack, Claudia Quintana, Cassandra Minogue

DW Afterschool Language Proficiency Team (LPT) Committee

4 Special Education Teachers – Christine Fromm, Anthony Roza, John Yager, Lisa Armon

2 Speech Pathologists – Nicole Calloway and Lynette Marichal

1 Psychologist – Aimee Neuman

CPSE/CSE/IEP Committees Summer Session

(Grant Funded at \$75.35 per hour):

- CPSE Committee – Julie Medler, Taryn Brennan, Christine Fromm, Matthew Shimkus, Meredith Jacobs, Lynette Marichal, Nicole Calloway, Dr. Laura White and Aimee Neuman
- CSE Committee – Julie Medler, Taryn Brennan, Meredith Jacobs, Christine Fromm, John Yager, Michael Vitulli, Lynette Marichal, Nicole Calloway, Dr. Laura White, Aimee Neuman, Matthew Shimkus
- IEP Writing & Review Committee – Laura White, Aimee Neuman, Christine Fromm, John Yager, Matthew Shimkus, Ingrid Tejada, Michael Vitulli, Lisa Armon

14. Recommended: That the Board approve the following Grant-related appointments for the 2021-2022 school year at the hourly professional rate of \$65.00:

2 – Bilingual Afterschool Literacy & Math Academies – Pamela Valderama, TBD

15. Recommended: That the Board approve the following Grant related appointment for the 2021-2022 school year at the hourly professional rate of \$35.00:

5 - DW Translators – Keilyn Clark, TBD, TBD, TBD, TBD

16. Recommended: That the Board approve the following athletic department annual appointments for the 2021-2022 school year:

HS Equipment Manager

Richard King at a stipend of \$5,000.00

MS Equipment Manager

Steven Redlus at a stipend of \$2,000.00

Substitute Athletic Trainer

Randi Cherill – at the hourly rate of \$25.00 per hour

Weight Room Supervisor – effective September 8, 2021

Lisa Farbar – 3 hours per day, 5 days a week at the hourly rate of \$25.00

Substitute Weight Room Supervisor

Donnelly McGovern – at the hourly rate of \$25.00 per hour

Physical Education Swim Program Instructors - at the hourly rate of \$24.81

Andrea Bourel and Frances McConnell

Chaperones and Clock-Keepers:

(Single Game \$62.48 and Double Game \$87.85)

Vincent Alversa, Kevin Barry, Craig Brierley, Alexander Choi, Dylan Cucci, Yanina Cuesta, Nicole Cummings, Dana Dragone, Lisa Farbar, Summer Foley, Fausto Hinojosa, John King, Kevin McConville, Donnelly McGovern, Joseph McKee, Kelly McKee, Henry Meyer, Diane

17. Recommended: That the Board approve the following Interscholastic Coaching appointments for the 2021-2022 school year:

<u>SPORT</u>	<u>LVL</u>	<u>YRS</u>	<u>SALARY</u>	<u>NAME</u>
<u>FALL</u>				
Cheerleading (Fall), Varsity	II	12+	\$10,027.00	Johnson, Samone
Cross Country, Varsity Boys HC	II	12+	\$10,027.00	Barry, Kevin
Cross Country, Varsity Girls HC	II	12+	\$10,027.00	O'Donnell, Diane
Cross Country, MS B/G	IV	3	\$5,350.00	Finazzo, Nicholas
Field Hockey, Varsity HC	II	2	\$8,356.00	Dragone Dana
Field Hockey, Varsity Asst.	III	0	\$6,369.00	James Samantha
Field Hockey, JV	III	0	\$6,369.00	Sanniola, Erica
Field Hockey	-	-	Volunteer	Schaefer, Carolina
Field Hockey, MS	IV	12+	\$6,114.00	Budd, Linnea
Football, Varsity HC	I	12+	\$10,699.00	McKee, Joseph
Football, Varsity Asst.	III	5	\$6,687.00	McKee, Kelly
Football, Varsity Asst.	III	2	\$6,369.00	Rodriguez, Lorenzo
Football, JV	III	1	\$6,369.00	Greenidge, Jaron
Football, JV Asst.	IV	2	\$5,095.00	Shimkus, Matt
Football, JV Asst.	IV	3	\$5,350.00	Foley, Terrance
Football	-	-	Volunteer	Daige, Andrew
Football, MS	IV	12+	\$6,114.00	Fioriello, David
Football, MS	IV	3	\$5,350.00	Rivera, Robert
Football, MS	IV	0	\$5,095.00	Augi, Jonathan
Golf, Varsity HC	II	3	\$8,774.00	King, Rich
Golf, JV	III	0	\$6,369.00	Tupper, Jeff
Soccer, Varsity Boys HC	II	12+	\$10,027.00	McGovern, Donnelly
Soccer, Varsity Boys Asst.	III	11	\$7,324.00	Roza, Anthony
Soccer, JV Boys	III	12+	\$7,643.00	Vitulli, Michael
Soccer, Varsity Girls HC	II	7	\$9,192.00	Nelson, Cara
Soccer, Varsity Girls Asst.	III	3	\$6,687.00	DiGirolomo, Joseph
Soccer, MS Boys	IV	4	\$5,350.00	Redlus, Steven
Soccer, MS Girls	IV	6	\$5,605.00	Bryant Vasile-Cozzo, Lillian
Soccer, MS Girls	IV	3	\$5,350.00	Sanna, Jessica
Swim, Varsity Girls HC	II	10	\$9,609.00	Brierley, Craig
Swim, Varsity Girls Asst.	III	0	\$6,369.00	Brierley, Thomas
Tennis, Varsity Girls HC	II	9	\$9,609.00	McConville, Kevin
Tennis, JV Girls	III	7	\$7,006.00	Hinojosa, Fausto
Tennis, MS Girls	IV	6	\$5,605.00	Peterson, Aubrey
Volleyball, Varsity Boys HC	II	12+	\$10,027.00	Brussell, Joshua
Volleyball, Varsity Boys Asst.	III	6	\$7,006.00	Cucci, Dylan
Volleyball, Varsity Girls HC	II	1	\$8,356.00	Foley, Summer
Volleyball, Varsity Girls Asst.	III	6	\$7,006.00	Choi, Alexander

Volleyball, JV Girls	III	2	\$6,369.00	Valverde, Kimberly
<u>WINTER</u>				
Basketball, Varsity Boys HC	II	11	\$9,609.00	White, Daniel
Basketball, Varsity Boys Asst.	III	12+	\$7,643.00	Wood, James Howard
Basketball, Varsity Boys Asst.	III	2	\$6,369.00	Coleman, Christopher
Basketball, JV Boys	III	12+	\$7,643.00	McKee, Joseph
Basketball (EWinter), MS Boys	IV	7	\$5,605.00	Ward, Matthew
Basketball (EWinter), MS Boys	IV	12+	\$6,114.00	Redlus, Steven
Basketball, Varsity Girls Asst.	III	1	\$6,369.00	Taylor, Nicholas
Basketball, JV Girls HC	III	0	\$6,369.00	James, Samantha
Basketball (LWinter), MS Girls	IV	7	\$5,605.00	Finazzo, Nicholas
Basketball (LWinter), MS Girls	IV	7	\$5,605.00	Nelson, Cara
Bowling, Varsity HC	II	3	\$8,774.00	Vitulli, Michael
Bowling, Varsity Asst.	III	3	\$6,687.00	Roza, Anthony
Dance HC	III	3	\$6,687.00	Bryant Vasile-Cozzo, Lillian
Cheerleading (Winter), Varsity	II	12+	\$10,027.00	Johnson, Samone
Swim (Winter), Varsity Boys HC	II	10	\$9,609.00	Brierley, Craig
Swim (Winter), Varsity Boys Asst.	III	8	\$7,006.00	Cunningham, Brain
Track (Winter), Varsity Boys HC	II	7	\$9,192.00	Turnbull, Ben
Track (Winter), Varsity Girls HC	II	12+	\$10,027.00	Cuesta, Yanina
Track (Winter), Varsity B/G Asst.	-	-	Volunteer	Malecki, Eric
Volleyball (LWinter), MS Boys	IV	12+	\$6,114.00	Brussell, Joshua
Volleyball (LWinter), MS Boys	IV	4	\$5,350.00	Cucci, Dylan
Volleyball (EWinter), MS Girls	IV	2	\$5,095.00	Calloway, Nicole
Volleyball (EWinter), MS Girls	IV	12+	\$6,114.00	Budd, Linnea
Wrestling, Varsity HC	II	3	\$8,774.00	Mitchell, Ethan
Wrestling, Varsity Asst.	III	0	\$6,369.00	Rivera, Robert
Wrestling	-	-	Volunteer	Stewart, James
Wrestling (LWinter), MS	IV	3	\$5,350.00	Redlus, Steven
<u>SPRING</u>				
Baseball, Varsity HC	II	7	\$9,192.00	Alversa, Vincent
Baseball, Varsity Asst.	III	8	\$7,006.00	Meyer, Henry
Baseball, JV	III	3	\$6,687.00	Rivera, Robert
Baseball, MS	IV	0	\$5,095.00	Taylor, Nicholas
Lacrosse Varsity HC	II	3	\$8,774.00	Foley, Terrance
Lacrosse, JV Boys	III	2	\$6,369.00	Greenidge, Jaron
Lacrosse, MS Boys	IV	11	\$5,859.00	Redlus, Steven
Lacrosse, MS Girls	IV	6	\$5,605.00	Nelson, Cara
Lacrosse, MS Girls	IV	10	\$5,859.00	Roza, Anthony
Lacrosse, Varsity Girls HC	II	10	\$9,609.00	Sanna, Jessica
Lacrosse, Varsity Girls Asst.	III	4	\$6,687.00	Farbar, Lisa
Lacrosse, JV Girls	III	4	\$6,687.00	DiGirolomo, Joseph
Lacrosse, JV Girls Asst.	IV	3	\$5,350.00	Pierro, Jenna
Softball, Varsity HC	II	7	\$9,192.00	Brown, Annemarie
Softball, Varsity Asst.	III	3	\$6,687.00	Anderson, Melanie
Softball, JV	III	7	\$7,006.00	King, John

Softball, JV	III	1	\$6,369.00	Doyle, Kelly
Softball, MS	IV	8	\$5,605.00	Ward, Matthew
Tennis (Spring), Varsity Boys HC	II	9	\$9,609.00	McConville, Kevin
Tennis (Spring), JV Boys	III	7	\$7,006.00	Hinojosa, Fausto
Tennis (Spring), MS Boys	IV	6	\$5,605.00	Peterson, Aubrey
Track (Spring), Varsity Boys HC	II	7	\$9,192.00	Turnbull, Ben
Track (Spring), Varsity Girls HC	II	12+	\$10,027.00	Cuesta, Yanina
Track (Spring), MS B/G	IV	3	\$5,350.00	Cappabianco, Amanda
Track (Spring), MS B/G	IV	12+	\$6,114.00	O'Donnell, Diane
Track (Spring), MS B/G	IV	3	\$5,350.00	Bryant Vasile-Cozzo, Lillian
Track (Spring), MS B/G	IV	12+	\$6,114.00	Herzog, Bill

18. Recommended: That the Board appoint the following individual as a school physician and medical personnel for the 2021-2022 school year:

Hampton Community Health Care
Harriet Hellman, CPNP
365 County Road 39A
Southampton, NY 11968

The Morrison Center
Gerald Simons, MPAS, CRT, RPA-C
50 Station Road
Watermill, NY 11976

And further appoint the following concussion team physicians for the 2021-2022 school year:

Orthopedic Associates of Long Island
Danielle DiGiorgio, DO, Michael Harary, MD and Hayley Quellar, MD
East Setauket, NY 11733

Advanced Orthopedics
Andrew Langone, DO, Kyle Keane, DO
Riverhead, NY 11901

19. Recommended: That the Board authorize the Business Office to release contractual (.4) payments of prior warrant releases, if needed.
20. Recommended: That the Board approve the disposal of damaged and obsolete District Chromebooks as itemized on the attached Damaged and Obsolete Technology Equipment List dated June 15, 2021.
21. Recommended: That the Board approve the following amended Resolution: RESOLVED, that the Board approve the Health Service Contract between East Hampton Union Free School District and Bridgehampton Union Free School District in the amount of \$8,492.05 for the 2020-2021 school year in accordance with the terms and conditions set forth in said Health Service Contract.
22. Recommended: That the Board approve the following amended Resolution: RESOLVED, that the Board approve the Contract for Health and Welfare Services between East Hampton Union Free School District and Southampton Union Free School District in the amount of \$18,567.27 for the 2020-2021 school year in accordance with the terms and conditions set forth in said Contract for Health and Welfare Services.
23. The Board acknowledges that the East Hampton Library will hold a Special Meeting on September 11, 2021 requiring the services of the District Clerk.

24. Acknowledgment: The Board acknowledge the following appointments:

NYSIR

NYSHIP

Ameritas Dental

Davis Vision, Inc.

Benetech, Inc.

Eastern Suffolk BOCES

Whitsons Culinary Group

Questar III (internal audit services)

EFPR Group, LLP. (external audit services)

OMNI Group (403B administrative services)

Paragon Compliance, LLC (Affordable Care Act administrative services)

Munistat Services Inc. (Tax Anticipation Note (TAN) and Secondary Market Disclosure professional services)

Hawkins, Delafield & Wood, LLP (counsel for public finance law)

Michael J. Guido, Jr., Architect (architect of record)

Frazer & Feldman, LLP

Family Service League, Inc.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Susan Peterson, is, upon the recommendation of the Superintendent of Schools, appointed to a School Social Worker position (tenure area: School Social Worker) 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, Aimee Geehrens, is, upon the recommendation of the Superintendent of Schools, appointed to a School Social Worker position (tenure area: School Social Worker) 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).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Michelle Lia, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary Special Education teaching position (tenure area: Special Education, Grades 1-6), who holds a valid New York State certification in the aforesaid area for a probationary term to commence September 1, 2021 and expire August 31, 2024 at an annual salary of \$82,531.00 (Step 4/H of the salary schedule attached to the teachers' association collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: WHEREAS, Justin McGibney was previously granted a probationary appointment to the position of Social Studies Teacher (tenure area: Social Studies, 7-12) effective September 3, 2020; and WHEREAS on July 1, 2021, Mr. McGibney was voluntarily transferred to a position as a secondary Special Education Teacher; NOW, THEREFORE, BE IT RESOLVED, Justin McGibney, is, upon the recommendation of the Superintendent of Schools, appointed to a Special Education Teacher (tenure area: Special Education, 7-12), who holds a valid New

York State certification in the aforesaid tenure area, for a probationary term to commence on September 1, 2021 and expire as of August 31, 2025.

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Lawrence Dunn to the position of Custodial Worker I for a probationary period of 26 weeks commencing July 7, 2021, and is to be paid at an annual salary based on \$45,627.00 (Step 1/A of the salary schedule attached to the non-instructional collective bargaining agreement).
6. Recommended: That the Board accept the letter of resignation from James Crenshaw from his position as High School Principal effective close of business day July 9, 2021.
7. Recommended: That the Board approve the following additional appointments for the 2021 K-12 Summer School Program:

Mathew Shimkus, Facilitator at a stipend of \$5,000.00

High School Instructional Staff
Virginia Hessler, Math Teacher

Elementary School Non-Instructional Staff
Dana Manna, Elementary School Teacher
Paola Lazo, Paraprofessional
Desiree Albright, Paraprofessional

Summer Bus Matron
Barbara Murray

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

Project MOST EHUFSD Administrative Liaison – Russell Morgan at an annual stipend of \$10,000.00

Chief Information Officer (CIO) – Russell Morgan at an annual stipend of \$20,000.00

SAT/ACT Testing Coordinator
Michael Buquicchio - to be paid \$1,200.00 per session

HS CTE Coordinator
Catherine Tyrie at an annual stipend of \$1,500.00

Services for Students with Disabilities (SSD) Coordinator – John Yager
(at \$75.35 per hour for a maximum of 40 hours)

Advanced Research Mentoring Program (Summer Session)
1 Science Teacher – Paul Rabito (at a maximum of 70 hours at professional rate of pay)

HS Outside Morning Supervision
(At each individual's hourly rates of pay, on a rotation basis, limited to one supervisor per day, Monday through Friday) - Mindy Molter, Leah Fitzgerald, Heather Finn

Website Advisor

Marcia Dias and Luke Goodstein - at the annual stipend of \$2,500.00 each

Locker Maintenance (Summer Session) – Florbela Correia

(At the hourly rate of \$20.00, not to exceed 40 hours)

Part-Time Substitute Custodians and Bus Cleaners (Summer Session) – effective 7-7-21

(at the hourly rate of \$17.94 per hour) – Brent Peters, Benjamin Silva, Tyrone Davis, Richard Conklin, Joel Freedman, Annette Zaino, Rafael Giraldo, Angel Farez, Syvanious Webb

JMMES Lunch Monitors

(at \$17.94 per hour) – Christina Bennett, Ines Chumbi, Frances Chapman, Shannon Trelease, Nancy Ayala

JMMES Breakfast Club - Carroll Logie and Karen Powers

(up to 1 hour per day, 5 days a week at the employee's hourly rate of pay)

Middle School Homework Help (at the professional rate of pay of \$75.35 per hour)

(on a rotation basis, limited to one supervisor per day) – Dr. Laura White, Stephanie Marigliano

Middle School Outside AM Supervision

(instructional employee non-professional hourly rate of \$37.00) – Daniel Hartnett

Middle School After School Detention Supervision – at the hourly rate of \$75.35

(on a rotation basis, limited to one supervisor per day) - Laura White, Antonios Lazaris, Daniel Hartnett

Substitute Truant/Residency Officers

(at the hourly rate of \$65.00 (case by case basis) – Tina Giles and Gregory Brown

Laundry Worker

Edwin Rowe at \$17.94 per hour for a maximum of fifteen (15) days

Lead Driver - Joel Freedman at an annual stipend of \$6,200.00

Senior Grounds Worker – David Fioriello at an annual stipend of \$8,200.00

Senior ES Custodian – LC Nelson at an annual stipend of \$8,200.00

Senior MS Custodian – Anthony Hayes at an annual stipend of \$8,200.00

Senior HS Custodian – Curt Ottman at an annual stipend of \$11,200.00

DOT Coordinator- John White at an annual stipend of \$5,000.00

Bonac Learning Center Program

BLC Principal - – Jill Collins at an annual stipend of \$12,500.00

BLC Faculty at the hourly professional rate of \$75.35 per hour

ENL – Christine Reis

Social Studies – William Barbour

Science – Christopher Toole
English – Georgia Flight
Mathematics – Virginia Hessler
Special Education – Ingrid Tejada
Physical Education/Health – Richard King
Guidance Counselor – Julia Petersen

GED Faculty @ the hourly professional rate of \$75.35 per hour
Edward McGintee

After School HS Locker Room Supervision

Leah Fitzgerald and Mindy Molter, TBD – for 2.5 hours a day, Monday through Friday, at the employee's hourly rate of pay and on a rotation basis, limited to one supervisor per day.

Purchasing Agent Pro Tem – Christine Roberts
On an as need basis for the 2021-2022 school year

9. Recommended: That the Board approve the Curriculum Writing Projects and Appointments at the professional rate of pay of \$75.35 per hour as follows:
 1. Subject Area of Science (maximum of 36 hours)
 - Joshua Brussell - Living Environment Mapping
 - Jonathan Augi – Chemistry Mapping
 - Erin Gillott – Zoology Mapping
 2. Subject Area of Art (maximum of 36 hours)
 - Amanda Cappabianca – Fashion and Design
 3. Subject Area of English
 - Arthurine Dunn – Grade 9 English Mapping (maximum of 36 hours)
 - Kate Rubenstein, Robin Jahoda – Grade 10 English (combined maximum of 36 hours)
 - Georgia Flight, Robin Jahoda – Grade 11 English (combined maximum of 36 hours)
 - Theryn Gibbons – Grade 12a and Grade 12b English Mapping (maximum of 18 hours per course)
10. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the desk downgrade from Senior Office Assistant (Spanish Speaking) to Office Assistant (Spanish Speaking) in the office of the Transportation Department.
11. Recommended: That the Board accept, with gratitude, a check in the amount of \$500.00 from the Suffolk Association of School Business Officials. These funds will be used to provide a scholarship to a deserving student with educational courses in business.
12. Recommended: That the Board approve the School Meal Rates for the 2021-2022 school year as follows: Elementary School (breakfast, \$1.85, lunch, \$2.85) Middle School (breakfast, \$2.35, lunch \$3.35); High School (breakfast, \$2.35, lunch, \$3.35).
13. Recommended: That the Board approve the high school's boys' and girls' cross country teams to compete in either one of the two Invitationals: The Ocean State XC Invitational on September 26, 2021 or the Brown University Invitational on October 16, 2021, at Coddard State Park in East Greenwich, Rhode Island. The estimated cost to the District is a \$250.00

admission fee, and all other expenses will be off-set by student fundraising. Due to the COVID-19 Pandemic, location and date is to be determined as described above.

14. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approve an Agreement between the Board of Education and Frazer & Feldman, LLP to retain the services of Frazer & Feldman as the District's General, Labor and Special Education counsel for the period of July 1, 2021 through June 30, 2022.

BE IT FURTHER RESOLVED THAT the President of the Board be authorized to execute said Agreement on behalf of the Board of Education.

15. Recommended: That the Board approve the following Letter of Engagement between East Hampton Union Free School District and Hawkins Delafield & Wood, LLP for the purpose of providing Bond Counsel Services for the 2021-2022 school year in accordance with the terms and conditions of said Letter of Engagement.

16. Recommended: That the Board approve the following Consultant Agreements for the 2021-2022 school year as follows:

- I. The Consultant Agreement between East Hampton Union Free School District and Eugene Kelly for the purpose of providing District-wide Student Testing Liaison services at the hourly rate of \$80.00 per hour on an as-needed basis in accordance with the terms and conditions set forth in said agreement.
- II. The Consultant Agreement between East Hampton Union Free School District and Amanda Jones, to provide services as follows: the 4th Grade Elementary School Vocal Director in the amount of \$1,188.00, and the 5th Grade Elementary School Vocal Director in the amount of \$1,188.00 in accordance with the terms and conditions set forth in said agreements.
- III. The Consultant Agreement between East Hampton Union Free School District and Tamara Froebel Salkin, to provide services as follows: the 4th Grade Elementary School Music Director in the amount of \$3,167.00, and the 5th Grade Elementary School Music Director in the amount of \$3,167.00 in accordance with the terms and conditions set forth in said agreement.
- IV. The Consultant Agreement between East Hampton Union Free School District and Jacqueline Darvin for the purpose of providing consultation and new teacher training services on a volunteer basis, and at no cost to the school district in accordance with the terms and conditions set forth in said agreement.
- V. The Consultant Agreement between East Hampton Union Free School District and Greg Donaldson for the purpose of providing consultation and new teacher training services on a volunteer basis, and at no cost to the school district in accordance with the terms and conditions set forth in said agreement.

17. Recommended: That the Board approve the following Contracts/Agreements for the 2021-2022 school year as follows:

- I. The Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the amount of \$2,242,798.13 for

the school year in accordance with the terms and conditions set forth is said agreement.

- II. The Membership Affiliation Agreement between East Hampton Union Free School District and SCOPE for the membership affiliation fees in the amount of \$2,720.00 in accordance with the terms and conditions set forth in said Agreement.
- III. The Advertising Contract between East Hampton Union Free School District and Miller Advertising Agency, Inc. in accordance with the terms and conditions set forth in said agreement.
- IV. The Contract/Consulting Agreement between East Hampton Union Free School District and Family Service League, Inc. in the amount of \$5,000.00 for services pertaining to intervention and crisis psychiatric student evaluations in accordance with the terms and conditions set forth in said agreement.
- V. The Consultant Agreement between East Hampton Union Free School District and The Art of Education University in the amount of \$4,893.00 for the purpose of providing a one-year subscription to K-12 Art Curriculum for seven teachers in accordance with the terms and conditions set forth in said agreement.

18. Recommended: That the Board approve the following Quotes and Service Order for the 2021-2022 school year as follows:

- I. The Quote from Achieve3000, dated December 21, 2020 (Quote ID#49582), in the amount of \$5,085.00 for the purpose of providing Smarty Ants software licenses to the John M. Marshall Elementary School in accordance with the terms and conditions set forth in said Quote.
- II. The Quote from Castle Software, Inc., dated May 20, 2021 (Quote ID HRS-7311) in the amount of \$8,536.89 for the purpose of providing the District with software licenses that provides a Grades 8-12 District Site License, including Method Test Prep-SAT and ACT for 175 licenses in accordance with the terms and conditions set forth in said Quote.
- III. The Renewal Quote from BrainPOP, dated July 1, 2021 (Quote No. US5191926776R) in the amount of \$8,135.37 for the purpose of providing unlimited 12-month access to standard-aligned lessons, including embedded creative and computational projects across BrainPOP, BrainPOP, Jr., and BrainPOP Espanol for the 2021-2022 school year in accordance with the terms and conditions set forth in said Quote.
- IV. The Service Order Form (ID# 71DB3342-830A-4768-88C1-FF379E7AE5A7), dated May 20, 2021 from Rosetta Stone, Ltd. in the amount of \$10,500.00 for the purpose of providing language learning software and services to the District for the 2021-2022 school year.

19. Recommended: That the Board approve the following contract extensions for the 2021-2022 school year in accordance with the terms and conditions set forth in said agreements.

- a. Questar III – Internal Audit Services
- b. EFPR Group, LLP – External Audit Services

- c. Davis Vision – Vision Insurance Coverage
 - d. Cigna – Employee Assistance Program
 - e. Brown & Brown of NY, Inc. – Group Life, ADD & Dependent Life
 - f. Whitsons Culinary Group
20. Recommended: That the Board approve the 2021-2022 Contract Agreements between East Hampton Union Free School District and Brown and Brown of New York, Inc. in accordance with the terms and conditions set forth in said agreement as follows:
- Group Long Term Disability Policy Agreement at the annual cost of \$0.255 per \$100.00, and
 - Life and Accident Insurance Policy Agreement at the annual costs as follows:
 - Group Life: \$0.160 per \$1,000.00;
 - Accidental Death & Dismemberment \$0.200 per \$1,000.00, and
 - Dependent Life: \$1.25 per \$1,000
21. Recommended: That the Board approve the Contract Agreement between East Hampton Union Free School District and Ameritas Life Insurance of NY for the purpose of providing self-funded dental administration (policy#026-301511) in the amount of \$4.00 per employee for the 2021-2022 school year in accordance with the terms and conditions set forth in said agreement.
22. Recommended: That the Board approve the following Lease Agreement between East Hampton Union Free School District and Quadient, Inc. as follows:
- WHEREAS, the Board of Education of the East Hampton Union Free School District desires to enter into a lease agreement with Quadient, Inc. ("Neopost"), pursuant to NYS OGS Contract # PC67336, for the lease of postage meter and related mailing equipment, software, and annual maintenance; and
- WHEREAS, based on the recommendation of the District's Assistant Superintendent for Business, the Board of Education has determined that it is in the best financial interest of the District to enter into said lease, which will reduce the District's annual postage and mailing costs; now, therefore,
- BE IT RESOLVED THAT the Board of Education of the East Hampton Union Free School District hereby approves the Government Product Lease Agreement with Quadient, Inc., in the best financial interest of the District after considerations of cost and efficiency, for the term stated therein subject to the annual appropriation of funds therefor, commencing as of July 1, 2021; and
- BE IT FURTHER RESOLVED THAT the Board of Education authorizes the Board President to execute said Lease Agreement and associated documents necessary to effectuate said Lease Agreement, on behalf of the Board.
23. Recommended: That the Board approve the Proposal, received June 1, 2021, from Head Quarters Portable Restrooms at a cost per rental unit of \$75.00 per month for the 2021-2022 school year in accordance with the terms and conditions of said Proposal.
24. Recommended: That the Board approve the following Bids for the 2021-2022 school year:
- | | | |
|--------------------|---------------------------|--------------------------|
| Bid Number 21-22-2 | Athletic Lining of Fields | East End Lines, Inc. |
| Bid Number 21-22-3 | Snow Removal | B&B Maintenance Services |

Bid Number 21-22-4	Refuse Removal	National Waste Services (monthly pick-up) Mickey's Carting Corp. (hand loaded containers)
Bid Number 21-22-5	Irrigation	Gatz Sitework & Landscape
Bid Number 21-22-6	Roofing	Statewide Roofing
Bid Number 21-22-7	Pump Cesspools	Quackenbush Cesspools
Bid Number 21-22-8	HS Yearbook	Herff Jones, Inc.
Bid Number 21-22-9	Rental of Graduation Equip.	No Bids
Bid Number 21-22-10	Auto Parts	Morgan's Auto Supply
Bid Number 21-22-11	Restripe Parking Area	East End Lines, Inc.
Bid Number 21-22-13	District-Wide Security	Platinum Protection Services

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	189,621.58	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	2,778,868.84	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,968.93	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,693.37	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	4,199,442.48	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	4,507,301.50	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,714.64	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,343,737.20	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,468.50	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,016.20	0.00
A 212	Peoples' United Bank CD - 4575687745	449,327.08	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,095,893.43	0.00
A 214	First National Bank of Long Island MMA	3,101,422.86	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	8,333.49
A 3801	A/R TUITION SAGAPONACK	12,809.58	0.00
A 3803	A/R TUITION AMAGANSETT	334,511.06	0.00
A 3805	A/R TUITION MONTAUK	351,413.32	0.00
A 3807	A/R TUITION SPRINGS	883,497.78	0.00
A 3808	A/R TUITION WAINSCOTT	219,516.41	0.00
A 391	DUE FR.SPECIAL AID FUND	386,308.45	0.00
A 393	DUE FROM LUNCH FUND	79,964.00	0.00
A 395	DUE FROM T&A	0.00	0.00
A 410	STATE & FED. AID Receivable	717,980.25	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	71,579,573.00	0.00
A 521	ENCUMBRANCES	4,624,154.38	0.00
A 522	EXPENDITURES	63,326,104.48	0.00
A 599	APPROPRIATED FUND BALANCE	449,454.91	0.00
A 600	ACCOUNTS PAYABLE	131.10	0.00
A 603	COMPENSATED ABSENCES	2,542.46	0.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	112,745.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	272,055.31
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
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	574,512.82
A 815	Unemployment Reserve	0.00	55,710.37
A 821	Fund Bal. Assigned (res. for Encum)	0.00	4,624,154.38
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,837,802.21
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	1,095,321.89
A 862	LIABILITY RESERVE	0.00	16,692.15
A 863	Property & Liability Loss Reserve	0.00	38,965.96
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,343,258.90
A 878	Capital Reserve	0.00	4,506,951.74
A 909	FUND BALANCE, UNASSIGNED	0.00	3,428,157.36

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
A 960	APPROPRIATIONS	0.00	72,029,027.91
A 980	REVENUES	0.00	71,828,295.27
A Fund Totals:		168,725,104.46	168,725,104.46
C 200	CASH-CHECKING SCNB 2130151125	27,012.50	0.00
C 380	Accounts Receivable	1,886.84	0.00
C 410	DUE FROM STATE AND FEDERAL	103,571.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 510	ESTIMATED REVENUES	825,845.00	0.00
C 521	ENCUMBRANCES	258,832.77	0.00
C 522	EXPENDITURES	547,245.49	0.00
C 630	DUE TO GENERAL FUND	0.00	79,964.00
C 689	OVERPAYMENTS	0.00	22,145.82
C 821	RESERVE FOR ENCUMBRANCES	0.00	258,832.77
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	4,268.26	0.00
C 960	APPROPRIATIONS	0.00	825,845.00
C 980	REVENUES	0.00	581,874.27
C Fund Totals:		1,780,170.44	1,780,170.44
FA 200	CASH IN CHECKING	24,931.96	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,721.05	0.00
FA 510	ESTIMATED REVENUE	846,574.00	0.00
FA 521	ENCUMBRANCES	9,717.23	0.00
FA 522	EXPENDITURES	569,101.16	0.00
FA 599	APPROPRIATED FUND BALANCE	180,663.20	0.00
FA 600	Accounts Payable	0.00	1,369.67
FA 630	DUE TO OTHER FUNDS	0.00	386,308.45
FA 631	Due to other Governments/Overpayments	0.00	11,111.58
FA 821	RESERVE FOR ENCUMBRANCES	0.00	9,717.23
FA 909	FUND BALANCE, UNRESERVED	1.93	0.00
FA 960	APPROPRIATIONS	0.00	1,027,237.20
FA 980	REVENUES	0.00	197,966.40
FA Fund Totals:		1,633,710.53	1,633,710.53
H 201	CASH-BHNB N.O.W.400015780	10,320.00	0.00
H 202	CASH SIGNATURE BANK EPC	1,117,446.00	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	5,863,077.91	0.00
H 510	Estimated Revenue	7,458,949.00	0.00
H 521	Encumbrances	4,075,400.33	0.00
H 522	EXPENDITURES	3,809,794.83	0.00
H 599	Appropriated Fund Balance	5,241,689.74	0.00
H 821	Reserve For Encumbrances	0.00	4,075,400.33
H 909	FUND BALANCE	0.00	1,041,689.74
H 960	Appropriations	0.00	12,700,638.74
H 980	REVENUES	0.00	9,758,949.00
H Fund Totals:		27,576,677.81	27,576,677.81
TA 214	Signature Bank Flex Benefits Account FBA	18,192.52	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	18,192.52

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
TA Fund Totals:		18,192.52	18,192.52
TE 200	CASH IN CHECKING	54,474.48	0.00
TE 203	BNB Scholarship Account 0480110733	32,133.06	0.00
TE 380	Accounts Receivable-Seminars	1,340.00	0.00
TE 510	ESTIMATED REVENUE	100,800.00	0.00
TE 522	EXPENDITURES	90,690.43	0.00
TE 599	APPROPRIATED FUND BALANCE	1,605.43	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangioli Reserves	0.00	21,201.74
TE 812	Camenae Scholarship Reserves	0.00	8,172.74
TE 909	FUND BALANCE, UNRESERVED	0.00	48,618.52
TE 960	APPROPRIATIONS	0.00	102,405.43
TE 980	REVENUES	0.00	97,667.60
TE Fund Totals:		281,043.40	281,043.40
V 201	MBIA DEBT SERVICE	203,902.29	0.00
V 510	ESTIMATED REVENUES	5,149,206.00	0.00
V 522	EXPENDITURES	5,143,838.61	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 909	FUND BALANCE, UNRESERVED	0.00	18,839.28
V 960	APPROPRIATIONS	0.00	5,149,206.00
V 980	REVENUES	0.00	5,170,558.51
V Fund Totals:		10,496,946.90	10,496,946.90
Grand Totals:		210,511,846.06	210,511,846.06

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	46,790.00	0.00	46,790.00	37,435.55	1,291.86	8,062.59
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	18,550.00	0.00	18,550.00	6,634.40	1,472.32	10,443.28
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	66,945.00	0.00	66,945.00	44,069.95	2,764.18	20,110.87
A 1040.2000-00	DIST.CLK. EQUIPMENT	19,894.00	2,000.00	21,894.00	21,894.00	0.00	0.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	1,200.00	0.00	1,200.00	1,000.00	0.00	200.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	130.00	0.00	210.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	2,400.00	0.00	2,400.00	628.08	131.70	1,640.22
1040	District Clerk						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	24,754.00	2,000.00	26,754.00	23,652.08	131.70	2,970.22
1060	District Meeting						
10							
A 1240.1500-20	INSTRUCTIONAL SALARY	8,280.00	0.00	8,280.00	5,817.91	0.00	2,462.09
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	99,979.00	2,000.00	101,979.00	73,539.94	2,895.88	25,543.18
A 1240.1610-20	NONINSTRUC. EXTRAPAY	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	166,331.00	18,186.50	184,517.50	184,517.50	0.00	0.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	3,000.00	-2,000.00	1,000.00	464.68	0.00	535.32
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	45,000.00	0.00	45,000.00	44,946.85	0.00	53.15
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	10,205.00	2,094.05	12,299.05	11,815.66	119.47	363.92
1240	Chief School Administrator						
12							
A 1310.1500-20	INSTRUCTIONAL SALARY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,680.00	-1,101.05	2,578.95	1,257.07	0.00	1,321.88
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	469,716.00	15,679.50	485,395.50	483,001.76	119.47	2,274.27
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	469,716.00	15,679.50	485,395.50	483,001.76	119.47	2,274.27
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	210,000.00	-9,771.00	200,229.00	175,000.00	0.00	25,229.00
A 1310.4100-00	NONINSTRUC. SALARIES	239,729.00	-1,923.00	237,806.00	237,747.00	0.00	59.00
A 1310.4500-00	BUS. OFFICE TRAVEL & CONFERENCES	5,000.00	0.00	5,000.00	2,570.04	0.00	2,429.96
A 1310.4500-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	96,500.00	7,507.00	104,007.00	93,748.63	8,795.53	1,462.84
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	1,000.00	-794.00	206.00	0.00	0.00	206.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	8,300.00	0.00	8,300.00	7,934.18	168.21	197.61
A 1320.1610-20	INT. AUDITOR EXTRAPAY	17,600.00	0.00	17,600.00	4,581.50	10,418.50	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	579,129.00	-4,981.00	574,148.00	522,581.35	19,382.24	32,184.41
A 1320.1610-20	INT. AUDITOR EXTRAPAY	28,856.00	0.00	28,856.00	28,856.00	0.00	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1320.4000-00	ANNUAL AUDITING SERV.	54,000.00	0.00	54,000.00	6,750.00	26,000.00	21,250.00
1320	Auditing						
A 1325.1600-20	TREASURER'S STIPEND	83,856.00	0.00	83,856.00	35,606.00	26,000.00	22,250.00
A 1325.4100-00	Treasurer's Travel/Conferences	86,229.00	8,771.00	95,000.00	95,000.00	0.00	0.00
1325	Treasurer	400.00	0.00	400.00	0.00	400.00	0.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	86,629.00	8,771.00	95,400.00	95,000.00	400.00	0.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	9,260.00	0.00	9,260.00	7,520.00	0.00	1,740.00
1345	Purchasing	4,200.00	0.00	4,200.00	3,800.00	0.00	400.00
13		13,460.00	0.00	13,460.00	11,320.00	0.00	2,140.00
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	763,074.00	3,790.00	766,864.00	664,507.35	45,782.24	56,574.41
A 1420.4002-00	LEGAL SERVICE/BONDING	215,000.00	-2,500.00	212,500.00	182,691.74	19,319.77	10,488.49
1420	Legal	43,000.00	2,500.00	45,500.00	34,522.20	10,860.00	117.80
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	258,000.00	0.00	258,000.00	217,213.94	30,179.77	10,606.29
A 1430.4900-04	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430	Personnel	34,389.00	0.00	34,389.00	12,262.60	17,737.40	4,389.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	12,262.60	17,737.40	5,389.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	0.00	25,200.00	14,608.15	2,336.20	8,255.65
1480	Public Information and Services	12,123.00	0.00	12,123.00	8,452.40	3,547.60	123.00
14		37,323.00	0.00	37,323.00	23,060.55	5,883.80	8,378.65
A 1620.1600-11	CUSTODIAL SALARIES/K-3	335,212.00	0.00	335,212.00	257,037.09	53,800.97	24,373.94
A 1620.1600-12	CUSTODIAL SALARIES/9-12	340,351.00	115,778.26	456,129.26	454,353.00	0.00	1,776.26
A 1620.1600-13	CUSTODIAL SALARIES/4-8	710,125.00	12,502.60	722,627.60	718,306.08	0.00	4,321.52
A 1620.1600-14	Custodial Grounds Salaries	500,875.00	-107,118.50	393,756.50	393,756.50	0.00	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	291,119.00	-18,700.12	272,418.88	276,803.25	0.00	-4,384.37
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	250,429.00	5,326.78	255,755.78	255,755.78	0.00	0.00
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	215,878.00	-339.21	215,538.79	209,947.19	0.00	5,591.60
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	0.00	339.21	339.21	339.21	0.00	0.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	14,500.00	0.00	14,500.00	0.00	2,519.06	11,980.94
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	13,745.00	0.00	13,745.00	0.00	0.00	13,745.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	8,510.00	0.00	8,510.00	5,250.00	0.00	3,260.00
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	64,000.00	0.00	64,000.00	46,265.20	8,485.00	9,249.80
		23,500.00	0.00	23,500.00	17,086.13	4,938.70	1,475.17

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	54,760.00	0.00	54,760.00	33,871.60	8,606.40	12,282.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	0.00	24,960.00	16,548.03	4,438.80	3,973.17
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	-3,850.00	194,880.00	159,250.12	20,681.57	14,948.31
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	193,610.20	793,610.20	748,745.64	41,483.53	3,381.03
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	77,488.44	0.00	7,511.56
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	-255.00	205,745.00	97,153.21	0.00	108,591.79
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	53,102.61	0.00	41,897.39
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	1,652.52	0.00	8,342.48
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	502,973.68	0.00	14,289.32
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	21,960.42	1,039.58	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	14,303.49	8,093.07	10,103.44
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	399.94	900.06	700.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,000.00	47,550.00	7,897.64	38,441.53	1,210.83
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	6,255.00	20,005.00	16,010.09	3,628.28	366.63
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,750.00	12,200.00	18,950.00	16,746.94	2,157.50	45.56
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	21,860.35	70,460.35	65,645.52	3,754.25	1,060.58
A 1620.4500-14	DW. Operation Plan Materials & Supplies	135,000.00	-32,292.81	102,707.19	75,153.23	1,839.97	25,713.99
A 1620.4900-04	OPERATIONS BOCES SERV.	28,059.00	12,645.00	40,704.00	24,420.19	16,283.81	0.00
1620	Operation of Plant	4,553,449.00	255,961.76	4,809,410.76	4,311,185.65	167,291.11	330,934.00
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	54,700.00	16,100.00	70,800.00	27,289.50	2,565.35	40,945.15
A 1621.4000-02	Maintenance Contractual HS	30,284.00	0.00	30,284.00	5,375.08	5,624.00	19,284.92
A 1621.4000-03	Maintenance Contractual MS	39,950.00	0.00	39,950.00	1,799.70	3,610.30	34,540.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	-2,679.18	23,820.82	15,960.21	1,402.50	6,458.11
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 1621.4010-01	HVAC Contractual DW	97,650.00	0.00	97,650.00	17,522.08	183.75	79,944.17
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	21,900.00	27,400.00	24,664.30	2,057.87	677.83
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	-1,700.00	5,800.00	2,355.48	1,665.94	1,778.58
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	616.59	10,216.59	6,941.59	1,275.00	2,000.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	4,545.05	26,545.05	20,969.69	1,797.55	3,777.81
A 1621.4510-01	HVAC Supplies DW	92,750.00	-4,700.00	88,050.00	59,557.08	27,192.35	1,300.57
1621	Maintenance of Plant	396,184.00	34,082.46	430,266.46	182,434.71	47,374.61	200,457.14

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-3,267.12	7,732.88	0.00	0.00	7,732.88
A 1680.4900-04	EDP/BOCES/ESCHOOLS	153,387.00	47,006.12	200,393.12	169,025.12	30,000.00	1,368.00
1680	Central Data Processing	*	43,739.00	208,126.00	169,025.12	30,000.00	9,100.88
16		**	333,783.22	5,447,803.22	4,662,645.48	244,665.72	540,492.02
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	417,317.00	0.00	417,317.00	407,353.00	6,718.00	3,246.00
1910	UNALLOCATED INSURANCE	*	0.00	417,317.00	407,353.00	6,718.00	3,246.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-20,645.00	340,090.00	293,321.67	46,678.33	90.00
1981	ADMIN CHARGE-BOCES	*	-20,645.00	340,090.00	293,321.67	46,678.33	90.00
19		**	-20,645.00	757,407.00	700,674.67	53,396.33	3,336.00
1		***	334,607.72	7,894,660.72	6,841,406.29	400,660.61	652,593.82
A 2010.1500-14	INSTRUCTIONAL SALARY	7,560,053.00	181,518.26	406,518.26	406,518.26	0.00	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES	225,000.00	0.00	73,163.00	2,301.55	0.00	70,861.45
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	5,155.00	36,149.00	41,304.00	35,165.32	5,624.11	514.57
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,340.00	28,000.00	29,340.00	29,109.32	143.69	86.99
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	47,400.00	-19,553.00	27,847.00	27,844.45	0.00	2.55
A 2010.4900-04	BOCES CURRIC.DEV./DW	45,000.00	-595.00	44,405.00	19,038.13	21,366.87	4,000.00
2010	CURR. DEV./SUPERVISION	*	225,519.26	627,577.26	520,977.03	27,134.67	79,465.56
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EL	302,000.00	13,371.94	315,371.94	315,371.94	0.00	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS	479,208.00	-103,121.36	376,086.64	378,946.51	0.00	-2,859.87
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	202,440.00	494.36	202,934.36	213,658.54	0.00	-10,724.18
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	185,201.00	-125,493.93	59,707.07	59,349.87	0.00	357.20
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	100,000.00	16,974.18	116,974.18	116,974.18	0.00	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	-286.63	5,713.37	454.77	0.00	5,258.60
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	4,920.68	21,920.68	24,482.59	0.00	-2,561.91
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	173,125.00	519.00	173,644.00	173,644.00	0.00	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	349,085.00	42,454.05	391,539.05	391,539.05	0.00	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	132,148.00	757.20	132,905.20	130,905.20	0.00	2,000.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	40,530.00	507.00	41,037.00	41,037.00	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	120,238.00	-62,233.18	58,004.82	36,066.63	0.00	21,938.19
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	49,400.00	0.00	49,400.00	45,163.70	0.00	4,236.30
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	-662.20	121,989.80	90,835.67	110.00	31,044.13
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	662.20	34,892.20	29,457.63	4,622.82	811.75
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	400.00	900.00	0.00	700.00	200.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	12,025.00	307.00	12,332.00	9,055.47	419.28	2,857.25
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,736.74	175.96	59.30
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	805.50	0.00	0.50
2020	Supervision - Regular School						
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	2,338,560.00	-210,429.69	2,128,130.31	2,061,484.99	6,028.06	60,617.26
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1540-14	STAFF DEV. EXTRAPAY	10,000.00	0.00	10,000.00	5,104.97	0.00	4,895.03
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,209.00	-30,253.00	54,956.00	54,545.83	369.47	40.70
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	-95.00	4,905.00	625.00	0.00	4,280.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	-13,540.00	14,082.00	11,949.33	343.39	1,789.28
A 2070.4900-04	BOCES SERV. STAFF DEV./DISTRW.	0.00	50.00	50.00	50.00	0.00	0.00
2070	Inservice Training - Instruction						
20							
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	152,831.00	-43,838.00	108,993.00	72,275.13	712.86	36,005.01
A 2110.1230-14	INSTRC. ARRABTAB. 4-6	2,893,449.00	-28,748.43	2,864,700.57	2,654,737.15	33,875.59	176,087.83
A 2110.1300-12	INSTRUC. SALARY/H.S.	20,000.00	-8,156.77	11,843.23	0.00	0.00	11,843.23
A 2110.1300-14	EDUCATIONAL CREDITS/DW	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	75,800.00	2,938.12	78,738.12	85,704.40	0.00	-6,966.28
A 2110.1400-14	INSTRUC. SALARIES/SUBS	43,000.00	-42,999.88	0.12	0.00	0.00	0.12
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	45,000.00	-39,346.05	5,653.95	582.50	0.00	5,071.45
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	357,755.00	-125,858.19	231,896.81	233,620.25	0.00	-1,723.44
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	72,000.00	0.00	72,000.00	19,392.67	0.00	52,607.33
A 2110.4000-01	CONTRACTUAL/ELEM.	289,834.00	0.00	289,834.00	289,479.00	0.00	355.00
A 2110.4000-02	CONTRACTUAL/H.S.	97,340.00	29,255.00	126,595.00	126,595.00	0.00	0.00
A 2110.4000-03	CONTRACTUAL/M.S.	17,759.00	-887.97	16,871.03	12,173.98	604.81	4,092.24
A 2110.4100-02	TRAVEL & CONFERENCES/H.S.	79,850.00	0.00	79,850.00	33,521.37	18,748.11	27,580.52
A 2110.4300-04	Field Trips DW	1,375.00	0.00	1,375.00	1,099.00	0.00	276.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	6,375.00	-2,831.00	3,544.00	1,075.00	0.00	2,469.00
		22,180.00	-400.00	21,780.00	0.00	0.00	21,780.00
		23,463.00	5,387.97	28,850.97	28,443.04	185.78	222.15

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	6,571.57	1,218.25	1,960.18
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,022.31	59.00	105.69
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	8,024.00	11,926.00	50.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	-5,700.00	34,300.00	12,809.98	21,455.30	34.72
2110	Teaching - Regular School	1,243,668.00	-188,598.77	1,055,069.23	870,114.07	54,197.25	130,757.91
A 2111.1200-11	READING INSTRU. SAL./K-3	577,532.00	78,287.00	655,819.00	650,196.60	0.00	5,622.40
A 2111.1210-11	READING INSTRU. SAL. 4-6	117,760.00	1,600.00	119,360.00	119,360.00	0.00	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	9,428.00	0.00	9,428.00	8,770.94	0.00	657.06
2111	READING	704,720.00	79,887.00	784,607.00	778,327.54	0.00	6,279.46
A 2112.1200-11	ART INSTRU. SAL./K-3	130,402.00	3,010.00	133,412.00	133,412.00	0.00	0.00
A 2112.1300-12	ART INSTRU. SAL./9-12	410,996.00	0.00	410,996.00	366,963.98	0.00	44,032.02
A 2112.1300-13	ART INSTRU. SAL./7-8	143,657.00	0.00	143,657.00	143,657.00	0.00	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	385.00	-83.23	301.77	85.00	216.00	0.77
A 2112.4000-02	ART CONTRACTUAL/H.S.	2,630.00	-1,750.00	880.00	280.00	600.00	0.00
A 2112.4000-03	ART CONTRACTUAL/M.S.	800.00	0.00	800.00	0.00	800.00	0.00
A 2112.4000-04	UNIFIED ARTS CONTRACTUAL/DW.	0.00	0.00	0.00	0.00	0.00	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	83.23	6,204.23	5,957.71	0.00	246.52
A 2112.4500-02	ART MAT. & SUPPL/H.S.	15,330.00	1,570.00	16,900.00	14,788.26	251.17	1,860.57
A 2112.4500-03	ART MAT.&SUPPL/M.S.	3,776.00	0.00	3,776.00	3,681.74	0.00	94.26
2112		714,897.00	2,830.00	717,727.00	668,825.69	1,867.17	47,034.14
A 2113.1300-12	BUSN.ED. INSTRU. SAL./7-12	90,352.00	3,741.00	94,093.00	94,093.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	83,906.00	964.20	84,870.20	84,870.20	0.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	3,440.00	1,000.00	4,440.00	2,980.13	0.00	1,459.87
A 2113.4001-04	SCH-2-WL CONTRACTUAL/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL/H.S.	2,000.00	0.00	2,000.00	14.68	32.68	1,952.64
A 2113.4800-02	BUSN.ED. TEXTBOOKS/H.S.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2113		183,698.00	4,705.20	188,403.20	181,958.01	32.68	6,412.51
A 2114.1300-11	ESL INSTRU. SAL./K-3	369,000.00	-87,757.88	281,242.12	263,273.06	0.00	27,969.06
A 2114.1300-12	ESL INSTRU. SAL./9-12	390,121.00	53,210.11	443,331.11	451,514.01	0.00	-8,182.90
A 2114.1300-13	ESL INSTRU. SAL./7-8	263,467.00	22,267.60	285,734.60	285,734.60	0.00	0.00
A 2114.1300-14	ESL INSTRU. SAL./DISTRW.	162,126.00	3,243.00	165,369.00	165,369.00	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.1310-11	ESL Instructional SAL 4-6	289,718.00	-83,555.46	206,162.54	149,167.00	0.00	56,995.54
A 2114.1600-14	ESL NONINSTRUC.SAL/DISTRW.	61,758.00	35,227.50	96,985.50	66,750.00	0.00	30,235.50
A 2114.1601-14	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	15,900.00	3,000.00	18,900.00	11,801.26	7,098.74	0.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2114.4100-02	ESL TRVL. & CONF./HS	1,850.00	-1,850.00	0.00	0.00	0.00	0.00
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	-2,308.00	112.00	0.00	0.00	112.00
A 2114.4100-04	ESL Travel & Conf./ Director	3,250.00	-2,300.00	950.00	879.97	0.00	70.03
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	8,866.00	3,308.00	12,174.00	11,533.68	184.17	456.15
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	6,456.00	0.00	6,456.00	5,366.72	134.50	954.78
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,086.00	1,000.00	4,086.00	3,223.95	24.98	837.07
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	1,150.00	3,950.00	3,416.18	441.51	92.31
2114							
A 2115.1300-12	ENGLISH INSTRUC. SAL/9-12	1,586,493.00	-57,365.13	1,529,127.87	1,408,029.43	7,883.90	113,214.54
A 2115.1300-13	ENGLISH INSTRUC. SAL/7-8	1,048,421.00	-134,440.00	913,981.00	907,925.56	0.00	6,055.44
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	1,000.00	0.00	1,000.00	392,882.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	975.00	0.00	975.00	0.00	0.00	1,000.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	975.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	24,892.00	0.00	24,892.00	5,093.15	0.00	600.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	6,438.00	0.00	6,438.00	5,966.16	0.00	19,798.85
2115							
A 2116.1210-11	ENGLISH Foreign Language Sal 4-6	1,464,753.00	-123,985.00	1,340,768.00	1,311,866.87	0.00	471.84
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	699,194.00	-38,000.00	661,194.00	664,503.39	0.00	28,901.13
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	356,150.00	-70,467.49	285,682.51	249,205.20	0.00	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	235.00	0.00	515.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	16,165.00	0.00	16,165.00	7,184.65	0.00	8,980.35
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	986.19	0.00	45.81
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	0.00	6,840.00	3,718.43	0.00	3,121.57
2116							
A 2118.1200-11	FOREIGN LANGUAGE PHYS.ED. INSTRUC. SALARIES/K-3	1,081,131.00	-108,467.49	972,663.51	925,832.86	0.00	46,830.65
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	363,329.00	15,622.50	378,951.50	378,951.50	0.00	0.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	545,907.00	-6,121.00	539,786.00	539,786.00	0.00	0.00
		276,194.00	0.00	276,194.00	276,194.00	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	174,164.00	3,483.00	177,647.00	177,647.00	0.00	0.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	2,977.00	0.00	2,977.00	2,845.90	0.00	131.10
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	0.00	0.00	600.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	4,451.00	-98.00	4,353.00	4,346.05	0.00	6.95
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	8,838.00	139.00	8,977.00	8,939.55	0.00	37.45
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	4,759.00	-41.00	4,718.00	4,717.27	0.00	0.73
2118		1,383,469.00	12,984.50	1,396,453.50	1,393,427.27	0.00	3,026.23
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	0.00	0.00	0.00	0.00	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	140,315.00	40,067.80	180,382.80	180,382.80	0.00	0.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	150,000.00	-40,067.80	109,932.20	100,701.32	0.00	9,230.88
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	24,348.00	0.00	24,348.00	14,121.29	10,226.71	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	5,657.00	0.00	5,657.00	915.07	4,650.13	91.80
2119		320,520.00	0.00	320,520.00	296,120.48	14,876.84	9,522.68
A 2120.1300-12	TECHNOLOGY INSTRUCT.SAL/9-12	306,074.00	0.00	306,074.00	304,510.20	0.00	1,563.80
A 2120.1300-13	TECHNOLOGY INSTRUCT.SAL/7-8	101,689.00	0.00	101,689.00	101,688.80	0.00	0.20
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	54,263.00	2,000.00	56,263.00	55,263.00	0.00	1,000.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	303.62	196.38	949.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL/H.S.	18,500.00	180.00	18,680.00	17,846.74	519.57	313.69
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL/M.S.	1,835.00	0.00	1,835.00	835.53	989.58	9.89
2120		483,810.00	2,180.00	485,990.00	480,447.89	1,705.53	3,836.58
A 2121.1300-12	MATH INSTRUCT. SALARIES/9-12	1,103,901.00	-13,132.77	1,090,768.23	1,050,847.34	0.00	39,920.89
A 2121.1300-13	MATH INSTRUCT. SALARIES/7-8	392,270.00	13,276.92	405,546.92	405,546.92	0.00	0.00
A 2121.1310-12	MATH INSTRUCT. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	2,961.84	0.00	7,038.16
A 2121.4000-02	MATH CONTRACTUAL/H.S.	5,335.00	0.00	5,335.00	2,445.00	0.00	2,890.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL/H.S.	13,120.00	0.00	13,120.00	10,373.65	232.78	2,513.57
A 2121.4500-03	MATH MAT & SUPPL/M.S.	7,281.00	2,312.00	9,593.00	9,086.48	408.07	98.45
2121	MATHEMATICS	1,532,882.00	2,456.15	1,535,338.15	1,481,261.23	640.85	53,436.07

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	233,231.00	42,069.80	275,300.80	275,300.80	0.00	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	130,674.00	-24,363.72	106,310.28	93,343.20	0.00	12,967.08
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	163,760.00	46,502.50	210,262.50	210,262.50	0.00	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	420,254.00	-64,208.58	356,045.42	328,685.40	0.00	27,360.02
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	11,975.23	0.00	37,324.77
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	17,000.00	0.00	17,000.00	3,151.84	2,429.99	11,418.17
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	0.00	8,270.00	8,270.00	0.00	0.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	900.00	600.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	33,020.00	0.00	33,020.00	11,143.85	2,051.00	19,825.15
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	4,935.00	0.00	4,935.00	2,106.00	1,850.00	979.00
A 2122.4100-02	MUSIC TRAVL & CONF/H.S.	4,600.00	0.00	4,600.00	0.00	902.48	3,697.52
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	3,583.65	0.00	1,314.35
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	23,586.00	0.00	23,586.00	21,154.26	500.00	1,931.74
A 2122.4500-03	MUSIC MAT. & SUPPL/M.S.	9,179.00	0.00	9,179.00	8,432.27	0.00	746.73
2122		1,104,207.00	0.00	1,104,207.00	977,409.00	8,633.47	118,164.53
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	270,712.00	0.00	270,712.00	270,712.00	0.00	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,494,020.00	-160,019.89	1,334,000.11	1,331,669.60	0.00	2,330.51
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	486,144.00	5,819.55	491,963.55	525,573.75	0.00	-33,610.20
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,100.00	1,080.00	6,180.00	5,426.90	300.00	453.10
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	4,954.00	0.00	4,954.00	4,151.20	280.00	522.80
A 2123.4100-02	SCIENCE TRV. & CONF/H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,541.00	0.00	2,541.00	2,484.80	0.00	56.20
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	58,231.00	-1,080.00	57,151.00	31,095.73	1,240.56	24,814.71
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	11,129.00	0.00	11,129.00	9,173.09	875.36	1,080.55
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123	SCIENCE	2,349,431.00	-154,200.34	2,195,230.66	2,180,287.07	7,695.92	7,247.67
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	2,000.00	0.00	0.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	2,000.00	0.00	5,000.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,092,524.00	-194,439.74	898,084.26	891,863.92	0.00	6,220.34
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	267,619.00	35,428.20	303,047.20	303,047.20	0.00	0.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	0.00	0.00	0.00	904.00	0.00	-904.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	936.00	0.00	936.00	0.00	0.00	936.00
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 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	215.00	0.00	215.00	0.00	0.00	215.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	16,209.00	0.00	16,209.00	10,413.83	0.00	5,795.17
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,619.00	0.00	1,619.00	1,064.90	0.00	554.10
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	18,041.00	0.00	18,041.00	0.00	706.00	17,335.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,037.00	0.00	1,037.00	956.43	0.00	80.57
2125	SOCIAL STUDIES	1,403,530.00	-159,011.54	1,244,518.46	1,208,250.28	706.00	35,562.18
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	576,259.00	-18,486.00	557,773.00	538,906.42	0.00	18,866.58
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,403,922.00	324,605.00	2,728,527.00	2,727,082.78	0.00	1,444.22
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	455,813.00	197,505.00	653,318.00	653,318.00	0.00	0.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,149,378.00	-333,112.82	816,265.18	815,355.28	0.00	909.90
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	424,710.00	-43,720.00	380,990.00	352,465.21	0.00	28,524.79
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	0.00	75,404.00	75,404.00	75,404.00	0.00	0.00
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	-307.00	2,693.00	104.40	640.79	1,947.81
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	25,688.00	11,403.00	37,091.00	23,066.33	11,956.89	2,067.78
2132		5,038,770.00	213,291.18	5,252,061.18	5,185,702.42	12,597.68	53,761.08
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	148,800.00	8,104.00	156,904.00	156,904.00	0.00	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	127,277.00	0.00	127,277.00	127,277.00	0.00	0.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	0.00	3,520.00	3,520.00	3,240.00	0.00	280.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	1,089.19	0.00	5,760.81
2133	DR. EDUC.	282,927.00	11,624.00	294,551.00	288,510.19	0.00	6,040.81
21		20,885,906.00	-461,670.24	20,424,235.76	19,638,370.30	110,837.29	675,028.17
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,085,740.00	-56,866.56	1,028,873.44	970,354.87	0.00	58,518.57
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,750,730.00	56,866.56	1,807,596.56	1,806,492.11	0.00	1,104.45
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	695,302.00	16,164.00	711,466.00	703,362.00	0.00	8,104.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	155,907.00	6,118.00	162,025.00	162,025.00	0.00	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	1,602.00	0.00	2,898.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	243,687.00	0.00	243,687.00	241,616.00	0.00	2,071.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	91,063.00	1,138.00	92,201.00	92,201.00	0.00	0.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	304,928.00	0.00	304,928.00	161,653.96	0.00	143,274.04

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	173,810.00	0.00	173,810.00	171,850.01	0.00	1,959.99
A 2250.1610-14	NONINSTR. EXTRAPAY	10,000.00	0.00	10,000.00	1,473.90	0.00	8,526.10
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	7,500.00	0.00	7,500.00	1,437.83	0.00	6,062.17
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	455,000.00	0.00	455,000.00	367,228.25	77,067.23	10,704.52
A 2250.4070-71	SPEC.ED. REPR&RNTL/ELEM.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4070-72	SPEC.ED. REPR&RNTL/H.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4070-73	SPEC.ED. REPR&RNTL/M.S.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4070-74	SPEC.ED. REPR&RNTL/DISTRW.	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./H/S	2,500.00	-207.00	2,293.00	0.00	0.00	2,293.00
A 2250.4100-73	SP. ED. TRAV. & CONF./M/S	1,500.00	-68.00	1,432.00	0.00	0.00	1,432.00
A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	60.34	0.00	939.66
A 2250.4500-71	SPEC.ED. MAT & SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,593.57	0.00	406.43
A 2250.4500-72	SPEC.ED. MAT & SUPPL./H.S.	2,327.00	50.77	2,377.77	2,377.77	0.00	0.00
A 2250.4500-73	SPEC.ED. MAT & SUPPL./M.S.	1,397.00	0.00	1,397.00	1,370.81	0.00	26.19
A 2250.4500-74	SPEC.ED. MAT & SUPPL/DISTRW.	5,000.00	-50.77	4,949.23	4,570.86	0.00	378.37
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,218,701.00	-5,200.00	1,213,501.00	574,613.31	617,181.07	21,706.62
2250	HANDICAPPED PROGRAM	6,317,735.00	17,945.00	6,335,680.00	5,266,883.59	694,248.30	374,548.11
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	494,492.20	55,507.80	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	494,492.20	55,507.80	0.00
22	SPEC.PRGM.S.INSTRUC.	6,867,735.00	17,945.00	6,885,680.00	5,761,375.79	749,756.10	374,548.11
A 2330.1540-14	EXTRAPAY/DISTRW.	178,826.00	0.00	178,826.00	142,047.45	0.00	36,778.55
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	854.25	0.00	39,705.75
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	6,796.00	-6,796.00	0.00	0.00	0.00	0.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	100,000.00	0.00	100,000.00	1,370.50	98,629.50	0.00
2330	Teaching - Special Schools	330,182.00	-10,796.00	319,386.00	144,272.20	98,629.50	76,484.30
23	LIBRARY INSTRUC.SALARIES/K-6	330,182.00	-10,796.00	319,386.00	144,272.20	98,629.50	76,484.30
A 2610.1500-11		149,475.00	-149,000.00	475.00	0.00	0.00	475.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	136,686.00	2,822.00	139,508.00	138,508.00	0.00	1,000.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	83,911.00	0.00	83,911.00	83,911.00	0.00	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	20,000.00	0.00	20,000.00	1,489.25	0.00	18,510.75
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.	7,681.00	0.00	7,681.00	6,698.63	0.00	982.37
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	-71.00	279.00	279.00	0.00	0.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.	2,092.00	0.00	2,092.00	1,859.95	0.00	232.05
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	3,534.00	84.00	3,618.00	3,585.89	0.00	32.11
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,186.86	0.00	145.14
A 2610.4520-03	LIBRARY BOOKS/MS	2,915.00	387.00	3,302.00	3,203.23	0.00	98.77
A 2610.4520-04	LIBRARY PERIODICALS/MS	400.00	-400.00	0.00	0.00	0.00	0.00
	BOCES LIBRARY SERVICES/DISTRW.	52,100.00	-11,100.00	41,000.00	37,749.75	3,250.25	0.00
2610	School Library	473,876.00	-161,778.00	312,098.00	279,471.56	3,250.25	29,376.19
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	118,999.00	0.00	118,999.00	118,999.00	0.00	0.00
A 2611.4500-03	AV MAT.& SUPPL./MS	31,000.00	0.00	31,000.00	23,707.20	0.00	7,292.80
2611	AUDIO/ VISUAL	149,999.00	0.00	149,999.00	142,706.20	0.00	7,292.80
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	150.00	0.00	150.00	0.00	0.00	150.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	1,995.00	0.00	1,995.00	1,616.30	0.00	378.70
A 2620.4900-04	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	Educational Television	17,145.00	0.00	17,145.00	13,691.30	2,925.00	528.70
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	113,423.00	0.00	113,423.00	113,423.00	0.00	0.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	0.00	231.35	231.35	231.35	0.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC.SALARY/D	510,000.00	17,200.36	527,200.36	527,200.35	0.00	0.01
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW	15,600.00	-231.35	15,368.65	9,478.18	0.00	5,890.47
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK	282,000.00	-16,656.00	245,344.00	244,441.33	749.25	153.42
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	306,871.00	-25,000.00	281,871.00	273,169.09	5,769.18	2,932.73
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,956.00	0.00	43,956.00	41,801.00	0.00	2,155.00
A 2630.4001-04	SPEC.NETWORK NEEDS/DW	3,000.00	0.00	3,000.00	757.64	0.00	2,242.36
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	0.00	0.00	0.00	-37.58	0.00	37.58
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	-2,500.00	327.00	0.00	0.00	327.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	117,760.00	61,820.91	179,580.91	166,800.51	9,562.13	3,218.27
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	5,600.00	0.00	5,600.00	3,656.66	0.00	1,943.34

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.4500-14	DIRECTOR'S SOFTWARE DW	113,088.00	-10,000.00	103,088.00	101,899.38	0.00	1,188.62
2630	Computer Assisted Instruction	*	24,855.27	1,518,990.27	1,482,820.91	16,080.56	20,088.80
26		**	-136,912.73	1,998,232.27	1,918,689.97	22,255.81	57,286.49
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	9,765.00	0.00	5,235.00
2805	Attendance - Regular School	*	0.00	15,000.00	9,765.00	0.00	5,235.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAYEL	11,000.00	0.00	11,000.00	8,619.00	0.00	2,381.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAYHS	120,000.00	0.00	120,000.00	108,774.68	0.00	11,225.32
A 2806.1540-13	COCURR INSTRUC EXTRAPAYMS	50,000.00	0.00	50,000.00	45,089.40	0.00	4,910.60
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 2805.4000-11	Co-Curricular Contractual Elementary	14,400.00	0.00	14,400.00	0.00	800.00	13,600.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS	24,937.00	-2,880.00	22,057.00	11,596.20	0.00	10,460.80
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS	18,676.00	0.00	18,676.00	0.00	0.00	18,676.00
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	2,880.00	10,080.00	3,972.03	2,700.00	3,407.97
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	0.00	938.75	1,061.25
2806		*	0.00	256,713.00	178,051.31	4,438.75	74,222.94
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	140,120.00	0.00	140,120.00	140,120.00	0.00	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	555,742.00	163,616.91	719,358.91	696,971.63	0.00	22,387.28
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	148,800.00	0.00	148,800.00	148,800.00	0.00	0.00
A 2810.1500-14	GUIDANCE DIRECTOR DW	0.00	15,971.12	15,971.12	15,971.12	0.00	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	51,769.21	0.00	14,980.79
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	117,624.00	38,650.10	156,274.10	126,038.60	0.00	30,235.50
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	8,000.00	-310.00	7,690.00	1,905.00	0.00	5,785.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	2,925.00	0.00	2,925.00	-32.07	0.00	2,957.07
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	3,900.00	310.00	4,210.00	4,147.30	0.00	62.70
2810	Guidance - Regular School	*	218,238.13	1,262,099.13	1,185,690.79	0.00	76,408.34
A 2815.1600-11	SCH.HEALTH SERV.RN SAL/K-6	102,130.00	-5,374.88	96,755.12	96,755.12	0.00	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL/9-12	98,767.00	0.00	98,767.00	98,767.00	0.00	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL/7-8	110,093.00	1,600.00	111,693.00	111,693.00	0.00	0.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	39,116.00	104,238.46	143,354.46	143,354.46	0.00	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	23,993.40	63,993.40	66,152.66	0.00	-2,159.26
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	20,000.00	-1,976.19	18,023.81	15,165.00	1,900.00	958.81

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	-4,904.01	85,095.99	7,559.50	42,277.55	35,258.94
A 2815.4100-04	HEALTH SERV. TRAV & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2815.4500-84	HEALTH SERV. MAT. & SUPPL./DW.	4,880.00	0.00	4,880.00	2,081.23	85.49	2,713.28
2815	Health Services - Regular School						
A 2820.1500-14	PSYCHOL. INSTRUC. SALARIES/DISTRW.	506,186.00	117,576.78	623,762.78	541,527.97	44,263.04	37,971.77
A 2820.1540-14	PSYCHOL. INSTRUC. EXTRAPAY/DISTRW.	479,302.00	-11,738.32	467,563.68	459,796.81	0.00	7,766.87
A 2820.4100-04	PSCH. TRAVL & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL/DISTRW.	1,881.00	0.00	1,881.00	1,837.57	0.00	43.43
2820	PSYCHOLOGY SERVICES						
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	482,083.00	-11,738.32	470,344.68	461,634.38	0.00	8,710.30
A 2823.4100-84	SPEECH TRAVL & CONF./DW	385,146.00	3,538.00	388,684.00	388,684.00	0.00	0.00
A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	2,800.00	0.00	2,800.00	1,395.00	0.00	1,405.00
2823							
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	389,646.00	3,538.00	393,184.00	391,358.84	0.00	1,825.16
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	543,659.00	0.00	543,659.00	540,356.00	0.00	3,303.00
A 2825.4500-84	SOC.WORK MAT. & SUPPL/DISTRW.	900.00	0.00	900.00	359.99	0.00	540.01
2825	SOCIAL WORK SRVC-REG SCHOOL						
A 2830.1500-14	OCCP. THERAPY SAL. DW	544,959.00	0.00	544,959.00	541,111.75	0.00	3,847.25
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	164,640.00	3,059.50	167,699.50	167,699.50	0.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	1,228.00	0.00	1,228.00	169.99	0.00	1,058.01
2830	PUPIL PERSONNEL SRVC-SPEC SCHL						
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	168,238.00	3,059.50	171,297.50	170,101.31	0.00	1,196.19
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	739,047.00	0.00	739,047.00	355,946.51	0.00	383,100.49
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	82,553.00	1,032.00	83,585.00	83,585.00	0.00	0.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	21,570.00	0.00	21,570.00	23,337.16	0.00	-1,767.16
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	51,437.00	0.00	51,437.00	27,073.99	24,360.85	2.16
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	47,950.00	0.00	47,950.00	14,699.86	10,450.85	22,799.29
A 2855.4100-62	INTERSCH.ATHL. TRAV. & CONF./HS	127,315.00	-15,457.53	111,857.47	50,547.46	53,684.90	7,625.11
A 2855.4500-62	INTERSCH.ATHL. MAT. & SUPPL./H.S.	7,200.00	0.00	7,200.00	551.02	2,635.13	4,013.85
2855	INTERSCHOLASTIC ACT.						
28		1,185,154.00	-2,488.00	1,182,666.00	669,592.44	93,789.65	419,283.91
2		4,591,840.00	328,186.09	4,920,026.09	4,148,833.79	142,491.44	628,700.86
		37,704,257.00	-291,996.31	37,412,260.69	34,266,279.20	1,157,845.73	1,988,135.76

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY /DW	72,343.00	0.00	72,343.00	72,342.50	0.00	0.50
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,344,354.00	-5,675.00	1,338,679.00	1,330,651.01	0.00	8,027.99
A 5510.1610-14	Non-Instructional Extra- Payment	200,000.00	-510.00	199,490.00	119,015.85	0.00	80,474.15
A 5510.2100-04	PURCHASE OF BUSES	226,000.00	0.00	226,000.00	216,185.00	0.00	9,815.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	42,000.00	2,610.00	44,610.00	30,993.78	10,884.07	2,732.15
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	-600.00	3,400.00	1,621.67	271.05	1,507.28
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,000.00	4,175.00	14,175.00	6,244.00	7,931.00	0.00
5510	District Transportation Services	1,898,697.00	0.00	1,898,697.00	1,777,053.81	19,086.12	102,557.07
A 5530.1600-14	Non-Instructional Mechanic	221,576.00	6,843.50	228,419.50	228,419.50	0.00	0.00
A 5530.2000-14	Equipment- Depot	6,500.00	0.00	6,500.00	2,555.00	0.00	3,945.00
A 5530.4000-14	Contractual - Depot	14,000.00	600.44	14,600.44	9,856.69	4,743.75	0.00
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	214,000.00	-600.44	213,399.56	107,879.74	40,826.27	64,693.55
5530	Garage Building	458,076.00	6,843.50	464,919.50	348,710.93	45,570.02	70,638.55
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	8,000.00	0.00	8,000.00	81.00	1,919.00	6,000.00
5540	CONTRACTED TRANSPORTATION	8,000.00	0.00	8,000.00	81.00	1,919.00	6,000.00
55		2,364,773.00	6,843.50	2,371,616.50	2,125,845.74	66,575.14	179,195.62
5		2,364,773.00	6,843.50	2,371,616.50	2,125,845.74	66,575.14	179,195.62
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	31,615.14	47,184.86	0.00
7140	Recreation	78,800.00	0.00	78,800.00	31,615.14	47,184.86	0.00
71		78,800.00	0.00	78,800.00	31,615.14	47,184.86	0.00
7		78,800.00	0.00	78,800.00	31,615.14	47,184.86	0.00
A 9010.8000-04	NYS ERS	922,924.00	227,374.00	1,150,298.00	1,134,044.69	14,999.00	1,254.31
9010	EMP. RETIREMENT SYSTEM	922,924.00	227,374.00	1,150,298.00	1,134,044.69	14,999.00	1,254.31
A 9020.8000-04	NYS TRS RETIREMENT	3,138,940.00	-227,374.00	2,911,566.00	3,467.25	2,908,098.00	0.75
9020	TEACHERS RETIRE. SYSTEM	3,138,940.00	-227,374.00	2,911,566.00	3,467.25	2,908,098.00	0.75
A 9030.8000-04	SOCIAL SECURITY	2,751,761.00	0.00	2,751,761.00	2,650,505.33	0.00	101,255.67
9030	FICA	2,751,761.00	0.00	2,751,761.00	2,650,505.33	0.00	101,255.67
A 9040.8000-04	WORKERS' COMPENSATION	425,000.00	0.00	425,000.00	134,927.00	0.00	290,073.00
9040	WORKMEN'S COMPENSATION	425,000.00	0.00	425,000.00	134,927.00	0.00	290,073.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	9,981.00	0.00	17,519.00
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	9,981.00	0.00	17,519.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	-4,118.48	50,881.52	4,836.41	4,738.99	41,306.12
9050	UNEMPLOYMENT	55,000.00	-4,118.48	50,881.52	4,836.41	4,738.99	41,306.12
A 9055.8000-04	DISABILITY INSURANCE	52,000.00	4,118.48	56,118.48	56,118.48	0.00	0.00
9055	DISABILITY INSURANCE	52,000.00	4,118.48	56,118.48	56,118.48	0.00	0.00
A 9060.8000-04	Health Active Employees	7,942,508.00	-1,129,447.15	6,813,060.85	6,690,980.66	614.58	121,465.61
A 9060.8100-04	Health Retirees	1,135,372.00	1,079,447.15	2,214,819.15	1,728,847.64	0.00	485,971.51
A 9060.8200-04	Medical Waivers	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00
A 9060.8300-04	Medicare Part B	493,176.00	50,000.00	543,176.00	541,567.03	0.00	1,608.97
A 9060.8400-04	Dental/Vision	360,354.00	0.00	360,354.00	297,053.16	23,293.65	40,007.19
9060	HEALTH INSURANCE	10,225,410.00	0.00	10,225,410.00	9,552,448.49	23,908.23	649,053.28
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	300,000.00	5,000.00	305,000.00	304,856.18	143.82	0.00
9089	OTHER	300,000.00	5,000.00	305,000.00	304,856.18	143.82	0.00
90	T.A.N. ANNUAL INTEREST	17,898,535.00	5,000.00	17,903,535.00	13,851,184.83	2,951,888.04	1,100,462.13
A 9760.7000-00	TAN	325,000.00	-5,000.00	320,000.00	172,437.48	0.00	147,562.52
9760	TAN	325,000.00	-5,000.00	320,000.00	172,437.48	0.00	147,562.52
97	TRANSFER TO SCHOOL LUNCH FUND	325,000.00	-5,000.00	320,000.00	172,437.48	0.00	147,562.52
A 9901.9300-04	TRANSFER TO SPECIAL AID FUND	10,000.00	14,500.00	24,500.00	24,500.00	0.00	0.00
A 9901.9500-04	TRANSFER TO DEBT SERVICE FUND	30,000.00	-14,500.00	15,500.00	4,680.80	0.00	10,819.20
A 9901.9600-04	TRANSFER TO OTHER FUNDS	5,149,206.00	0.00	5,149,206.00	5,149,206.00	0.00	0.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	858,949.00	0.00	858,949.00	858,949.00	0.00	0.00
9950	TRANSFER TO CAPITAL	858,949.00	0.00	858,949.00	858,949.00	0.00	0.00
99		6,048,155.00	0.00	6,048,155.00	6,037,335.80	0.00	10,819.20
9		24,271,690.00	0.00	24,271,690.00	20,060,958.11	2,951,888.04	1,258,843.85
Fund A Totals:		71,979,573.00	49,454.91	72,029,027.91	63,326,104.48	4,624,154.38	4,078,769.05
Grand Totals:		71,979,573.00	49,454.91	72,029,027.91	63,326,104.48	4,624,154.38	4,078,769.05

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	52,964,285.00	7,076.17	52,971,361.17	52,973,456.17	-2,095.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	399,575.91	-123,598.91
A 1085	STAR REIMBURSEMENT	189,435.00	-7,076.17	182,358.83	182,358.83	0.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	5,840.04	-5,840.04
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,984,690.00	0.00	14,984,690.00	14,249,721.35	734,968.65
A 2401	INTEREST	150,000.00	0.00	150,000.00	19,324.02	130,675.98
A 2412	RENTAL OF REAL PROPERTY-GOV	600.00	0.00	600.00	600.00	0.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	12,365.69	-12,365.69
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	54,416.99	-54,416.99
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	210,341.92	-210,341.92
A 2710	Premium on Obligations	139,800.00	0.00	139,800.00	139,965.00	-165.00
A 2720	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	4,507.69	-4,507.69
A 3101	STATE AID BASIC	1,176,679.00	0.00	1,176,679.00	1,622,370.53	-445,691.53
A 3101.E	STATE AID-EXCESS COST	1,246,492.00	0.00	1,246,492.00	1,242,884.32	3,607.68
A 3102	LOTTERY AID	92,390.00	0.00	92,390.00	109,267.24	-16,877.24
A 3103	BOCES AID	239,550.00	0.00	239,550.00	308,342.00	-68,792.00
A 3260	TEXTBOOK AID	81,100.00	0.00	81,100.00	59,426.00	21,674.00
A 3262	COMPUTER SOFTWARE AID	27,925.00	0.00	27,925.00	27,084.00	841.00
A 3263	LIBRARY LOAN & AV MATS. AID	10,650.00	0.00	10,650.00	9,738.00	912.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	26,030.57	-26,030.57
A 4286	CARES ACT/ESSERF	0.00	0.00	0.00	126,381.00	-126,381.00
A 4287	CARES ACT/GEER	0.00	0.00	0.00	21,422.00	-21,422.00
A 4289	OTHER FED.ED.AID (e.g. CPSE)	0.00	0.00	0.00	22,876.00	-22,876.00
A Totals:		71,579,573.00	0.00	71,579,573.00	71,828,295.27	-248,722.27
Grand Totals:		71,579,573.00	0.00	71,579,573.00	71,828,295.27	-248,722.27

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
206454	06/02/2021	55882 **VOID** LYNNE BROWN				
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS		4/30		-57.07	
			Check Total:		-57.07	
206552	06/02/2021	58640 **VOID** ROBERT HAGAN				
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW		5/13 & 5/17 MILEAGE REIMBURSE		-37.58	
			Check Total:		-37.58	
207195	06/02/2021	55787 **VOID** TEEN INK				
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		ED. BOX SET SUB.		-349.00	
			Check Total:		-349.00	
207916	06/02/2021	58530 **VOID** NAFME				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		19-20 ACTIVATION FORM		-100.00	
			Check Total:		-100.00	
208661	06/02/2021	56779 **VOID** SCVCA				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		FALLAWARDS DINNER		-280.00	
			Check Total:		-280.00	
209064	06/02/2021	58258 **VOID** ELWOOD ATHLETIC CLUB				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		VOLLEYBALLY TOURAMENT		-150.00	
			Check Total:		-150.00	
211568	06/07/2021	52637 **VOID** EDUCATION AT MATHER				
A 2110.4710-04	TUITION OTHER DISTRS		4499	177652	-944.00	-944.00
			Check Total:		-944.00	
212595	06/04/2021	50629 ALBERT KEMPERLE, INC				
A 5530.4500-14	Materials & Supplies - Depot		4272478	177436	416.48	416.48
A 5530.4500-14	Materials & Supplies - Depot		4271083	177436	890.60	890.60
			Check Total:		1,307.08	
212596	06/04/2021	59371 ALL COUNTY FIRE PROTECTION INC				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		109446	177513	292.00	292.00
			Check Total:		292.00	

EAST HAMPTON UFSD
Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212597	A 9020.8000-04 A 395	06/04/2021	59415 AMANDA MCKELVEY	NYS TRS RETIREMENT DUE FROM T&A	TRS REFUND 10% FEDERAL WITHHOLDING		3,467.25 -346.72	
						Check Total:	3,120.53	
212598	A 1620.4000-04	06/04/2021	7080 AT&T	OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	176524	50.70	50.70
						Check Total:	50.70	
212599	A 2250.4000-74	06/04/2021	50152 BRIDGEHAMPTON U.F.S.D.	SPEC.ED. CONTRACTUAL/DISTRW.	1048	177917	9,900.00	9,900.00
						Check Total:	9,900.00	
212600	A 1620.4000-04	06/04/2021	56451 CABLEVISION	OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01- 6	176937	81.52	103.28
						Check Total:	81.52	
212601	A 1620.2000-03	06/04/2021	57716 CASSONE LEASING INC	OPERATIONS EQUIPMENT/M.S.	029519	177777	5,250.00	5,250.00
						Check Total:	5,250.00	
212602	A 1240.4000-00 A 1310.4000-00 A 2070.4000-04 A 2250.4000-74	06/04/2021	59380 CRYSTAL SPRINGS	DISTRICT OFFICE CONTRACTUAL BUSINESS OFFICE CONTRACTUAL STAFF DEV. SPEC.ED. CONTRACTUAL/DISTRW.	21092759052921 21092759052921 21092759052921 21092759052921	177675 177675 177675 177675	21.45 21.45 21.45 21.46	21.45 21.45 21.45 21.46
						Check Total:	85.81	
212603	A 1620.4000-04	06/04/2021	59380 CRYSTAL SPRINGS	OPERATIONS CONTRACTUAL/DISTRW.	21092774052921	177674	24.93	24.93
						Check Total:	24.93	
212604	A 5510.4000-14	06/04/2021	59316 DALE DORSEY DBA 3DEZROUTING INC	TRANSPORTATION CONTRACTUAL	181	177227	1,047.00	1,259.00
06/25/2021 11:33 AM								

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212605	06/04/2021	56165	DAVIS VISION			1,047.00	
A 9060.9400-04			Dental/Vision	06396199	176503	4,051.72	4,051.72
212606	06/04/2021	52279	EUGENE R. KELLEY, JR.			4,051.72	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/18 TESTING LIAISON	177268	375.00	375.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/19 TESTING LIAISON	177268	375.00	375.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	2/24 TESTING LIAISON	177268	375.00	375.00
212607	06/04/2021	58638	FRAZER & FELDMAN LLP			1,125.00	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	JUNE RETAINER	176736	5,833.33	5,833.33
212608	06/04/2021	51681	HAMPTON COMMUNITY HEALTH CARE			5,833.33	
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.	APRIL 2021	177617	1,300.00	1,300.00
212609	06/04/2021	56986	ISLAND ELEVATOR SERVICES			1,300.00	
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	42764	176939	150.00	150.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	42764	176939	300.00	300.00
212610	06/04/2021	56787	JOSEPH VASILE-COZZO			450.00	
A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF/H.S	JAN-APRIL 2021 TRAVEL EXPENSES	176876	364.87	364.87
212611	06/04/2021	58860	LIBERTY MOVING & STORAGE CO., INC			364.87	
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	39015	177793	510.00	810.00
212612	06/04/2021	59055	LIMOR FRIED DBA ADAFRUIT INDUSTRIES LLC			510.00	
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	2575851	177858	1,677.60	1,677.87

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212613	A 2114.4000-04	06/04/2021	59278	LINGUALINX LANGUAGE SOLUTIONS, INC	ESLDIRECTOR CONTRACTUAL	102736	177352	192.23	192.23
							Check Total:	1,677.60	
212614	A 2070.4000-04	06/04/2021	58262	LITLIFE INC	STAFF DEV. CONTRACTUAL/DISTRW.	EH2121	177133	1,950.00	1,950.00
							Check Total:	192.23	
212615	A 2250.4000-74	06/04/2021	59141	MEGHAN RYAN PHYSICAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	4/7-4/30/21 SERVICES	176947	13,475.00	13,475.00
							Check Total:	13,475.00	
212616	A 1620.4000-02	06/04/2021	50476	MICKEY'S CARTING	OPERATIONS CONTRACTUAL/H.S.	897683	177139	480.00	270.00
							Check Total:	480.00	
212617	A 1480.4000-00	06/04/2021	58268	MILLER ADVERTISING AGENCY	PUB.INFO. CONTRACTUAL	897059-044	176735	23.20	23.20
							Check Total:	23.20	
212618	A 5510.4000-14	06/04/2021	52820	NATIONAL GRID	TRANSPORTATION CONTRACTUAL	05608-87005	177163	172.61	172.61
							Check Total:	172.61	
212619	A 1620.4083-04	06/04/2021	52820	NATIONAL GRID	GAS/DISTRW.	82106-40009	176519	454.72	454.72
							Check Total:	454.72	
212620	A 1620.4083-04	06/04/2021	52820	NATIONAL GRID	GAS/DISTRW.	31340-55005	176519	303.46	303.46
							Check Total:	303.46	
212621	A 1620.4083-04	06/04/2021	52820	NATIONAL GRID	GAS/DISTRW.	54022-41002	176519	983.76	983.76
							Check Total:	983.76	
212622	A 2132.4000-01	06/04/2021	57424	NCS PEARSON, INC	GEN.ELEM. CONTRACTUAL/ELEM.	14295458	177877	104.40	104.40
							Check Total:	104.40	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212623	06/04/2021	59105	PARAGON COMPLIANCE, LLC			104.40	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	3405	176517	3,221.50	3,221.50
212624	06/04/2021	58916	PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER			3,221.50	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	MAY STMT	176882	1,735.00	1,735.00
212625	06/04/2021	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES			1,735.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	11514	177195	17,009.41	17,009.41
212626	06/04/2021	45563	PSEG LONG ISLAND			17,009.41	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	9910621301	177164	617.44	617.44
212627	06/04/2021	56359	SAFETY KLEEN SYSTEMS, INC.			617.44	
A 5530.4000-14			Contractual - Depot	85984577- 210196540	177432	417.00	417.00
212628	06/04/2021	50186	SCWA			417.00	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	3000516719	177165	63.65	371.59
212629	06/04/2021	50186	SCWA			63.65	
A 1620.4084-04			WATER & TELEPHONE / DW	3000614557	176702	61.42	61.42
A 1620.4084-04			WATER & TELEPHONE / DW	3000347851	176702	572.08	572.08
A 1620.4084-04			WATER & TELEPHONE / DW	3000347823	176702	101.04	101.04
A 1620.4084-04			WATER & TELEPHONE / DW	3000347825	176702	112.43	112.43
A 1620.4084-04			WATER & TELEPHONE / DW	3000347829	176702	47.91	47.91
A 1620.4084-04			WATER & TELEPHONE / DW	3000347918	176702	230.07	230.07
A 1620.4084-04			WATER & TELEPHONE / DW	3000347921	176702	260.43	260.43
212630	06/04/2021	58607	STORMWIND LLC			1,385.38	

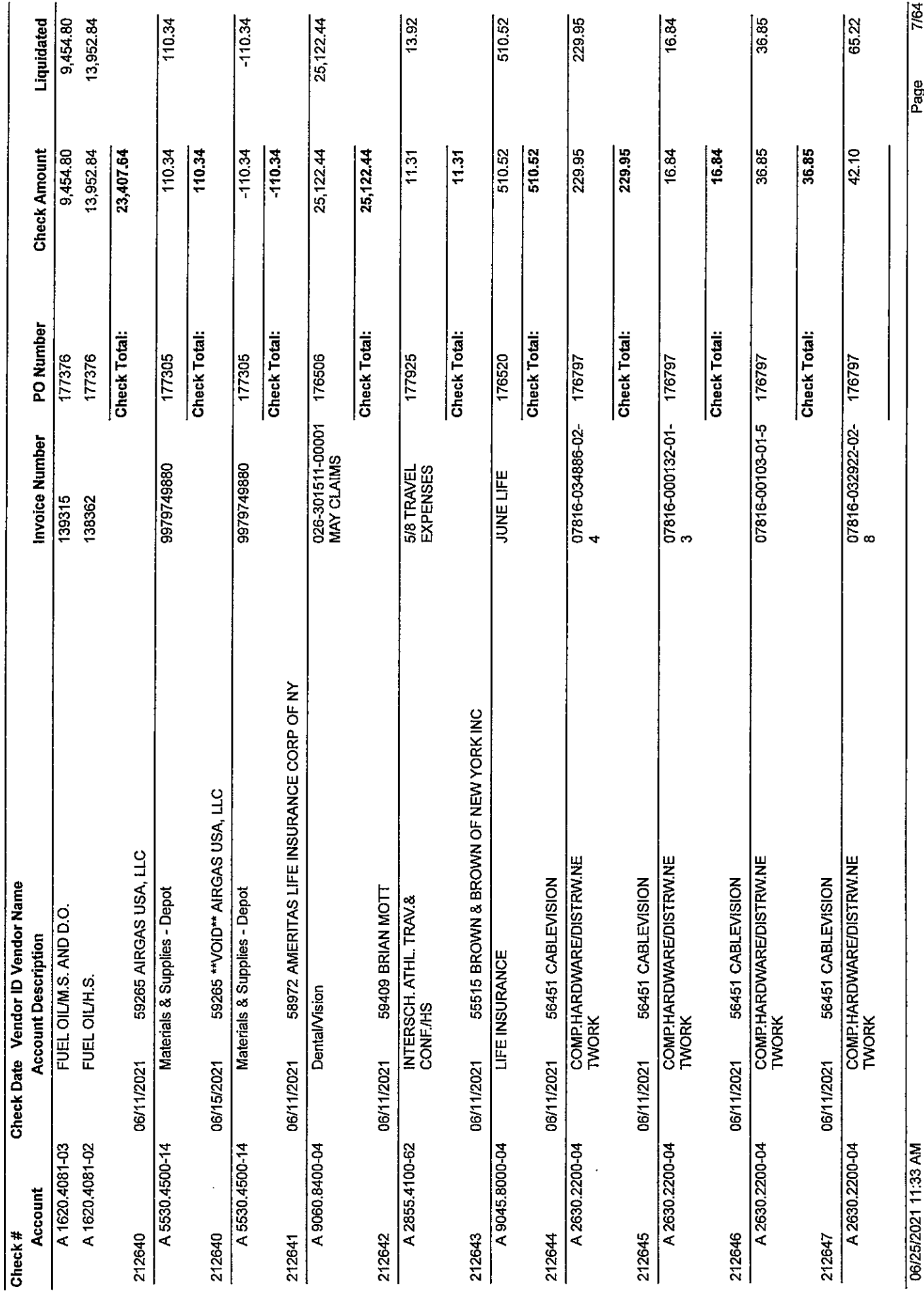
EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	35735	177924	4,950.00	4,950.00
212631	06/04/2021		1131 SUFF CTY BOARD OF ELECTIONS		Check Total:	4,950.00	
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	93947	177790	422.40	1,600.00
212632	06/04/2021		59273 THERALYMPIC SPEECH, INC		Check Total:	422.40	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	APRIL 2021	176946	10,270.00	10,270.00
212633	06/04/2021		51159 VERIZON		Check Total:	10,270.00	
A 1620.4084-04			WATER & TELEPHONE / DW	651-756-407-0001 -15	176529	120.81	120.81
212634	06/04/2021		51159 VERIZON		Check Total:	120.81	
A 1620.4084-04			WATER & TELEPHONE / DW	651756438000167	176529	60.85	60.85
212635	06/04/2021		51388 AMERICAN EXPRESS		Check Total:	60.85	
A 1010.4000-00			BD.OF ED. CONTRACTUAL	2-82004	177240	76.44	76.44
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	2-82004	176794	15.18	15.18
212636	06/04/2021		59362 DAWN RUSSO-SPERANDLO		Check Total:	91.62	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	May 2021	177426	3,000.00	3,000.00
212637	06/04/2021		598 MONTAUK PRINTING & OFFICE SUPP		Check Total:	3,000.00	
A 2110.4000-01			CONTRACTUAL/ELEM.	22409	177663	25.00	25.00
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	22452	176522	1,595.00	2,000.00
212638	06/04/2021		59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES		Check Total:	1,620.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	11509	177195	17,351.00	17,351.00
212639	06/04/2021		56374 UNITED METERO ENERGY CORP		Check Total:	17,351.00	

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212648	06/11/2021	57716	CASSONE LEASING INC			42.10	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	881710	177445	255.00	255.00
212649	06/11/2021	59124	CROWN CASTLE FIBER LLC			255.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	845235	177081	753.62	753.62
212650	06/11/2021	59380	CRYSTAL SPRINGS			753.62	
A 5510.4500-04			TRANSPORTATION/SUPPLIES	21092769052921	177695	133.75	133.75
212651	06/11/2021	55682	EAST HAMPTON LIBRARY			133.75	
A 631			DUE TO SED/ DISTRICTS/LIBRARY	20/21 PILOT 2ND HALF		5,449.79	
212652	06/11/2021	52637	EDUCATION AT MATHER			5,449.79	
A 2110.4710-04			TUITION OTHER DISTR	4499	177652	944.00	944.00
212653	06/11/2021	52279	EUGENE R. KELLEY, JR.			944.00	
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/20 LIAISON TESTING	177268	375.00	375.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	5/21 LIAISON TESTING	177268	375.00	375.00
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	LIAISON TESTING	177268	225.00	225.00
212654	06/11/2021	59405	GHA TECHNOLOGIES INC			975.00	
A 2630.4600-04			COMP.NETWORK SOFTWARE/DISTRW.	101132034	177890	1,407.90	1,407.90
212655	06/11/2021	52711	IRC, INC.			1,407.90	
A 1010.4000-00			BD.OF ED. CONTRACTUAL	2021050013	177089	458.65	458.65
212656	06/11/2021	52894	JAMES BYRNES			458.65	
A 2855.4100-62			INTERSCH.ATHL. TRAV.& CONF/HS	4/24 TRAVEL EXPENSES	177926	59.47	63.80

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212657	06/11/2021	59278	LINGUALINX LANGUAGE SOLUTIONS, INC			59.47	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		104387	177352	190.26	190.26
212658	06/11/2021	50476	MICKEY'S CARTING			190.26	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0000903950	177166	114.00	114.00
212659	06/11/2021	598	MONTAUK PRINTING & OFFICE SUPP			114.00	
A 2110.4000-01		CONTRACTUAL/ELEM.		22477	177663	350.00	350.00
A 2110.4000-01		CONTRACTUAL/ELEM.		22466	177663	345.00	345.00
212660	06/11/2021	51159	VERIZON			695.00	
A 1620.4084-04		WATER & TELEPHONE / DW		552-222-841-0001 -79	176529	994.60	994.60
212661	06/11/2021	1522	VILLA ITALIAN SPECIALTIES			994.60	
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		11407	177219	183.80	183.80
A 1010.4500-00		BD.OF ED. MATERIALS & SUPPLIES		11433	177219	126.80	126.80
212662	06/18/2021	58731	AARCO ENVIROMENTAL SERVICES CORP.			310.60	
A 1621.4000-03		Maintenance Contractual MS		211579	177585	410.00	410.00
212663	06/18/2021	58592	ADVANCED AUTO PARTS			410.00	
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		4489113458509	177197	20.98	20.98
212664	06/18/2021	50829	ALBERT KEMPERLE, INC			20.98	
A 5530.4500-14		Materials & Supplies - Depot		4300904	177436	181.84	181.84
A 5530.4500-14		Materials & Supplies - Depot		5300971	177436	349.17	349.17
212665	06/18/2021	52662	AMANDA S JONES			531.01	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		3/23- 5/25/21 EHHS ACCOMPANIST	176805	904.20	904.20
212666	06/18/2021	54702 AMAZON.COM		Check Total:	904.20	
A 5530.4500-14	Materials & Supplies - Depot		1N7D-9Q1Y- W6D7	177516	642.37	642.37
212667	06/18/2021	53607 ARROW AWARDS		Check Total:	642.37	
A 2855.4000-64	INT.ATHL. CONTRACT SECTION XI		6290	176868	1,144.41	1,144.41
A 2855.4000-64	INT.ATHL. CONTRACT SECTION XI		6295	176868	492.52	492.52
212668	06/18/2021	1622 BALE COMPANY		Check Total:	1,636.93	
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		632919	177060	300.00	300.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		632919	177126	715.05	900.00
212669	06/18/2021	56361 BARNWELL HOUSE OF TIRES		Check Total:	1,015.05	
A 5530.4500-14	Materials & Supplies - Depot		1457281	177380	1,042.60	1,042.60
A 5530.4500-14	Materials & Supplies - Depot		1457280	177380	2,723.56	2,723.56
212670	06/18/2021	59091 BC TECHNOLOGIES COMPANY FINALFORMS		Check Total:	3,766.16	
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		05212021	177953	70.00	70.00
212671	06/18/2021	55515 BROWN & BROWN OF NEW YORK INC		Check Total:	70.00	
A 9055.8000-04	DISABILITY INSURANCE		JUNE LTD	176718	4,724.38	4,724.38
212672	06/18/2021	1196 BUZZ CHEW CHEVROLET-OLDS		Check Total:	4,724.38	
A 5530.4500-14	Materials & Supplies - Depot		94597	177471	87.32	87.32
A 5530.4500-14	Materials & Supplies - Depot		94660	177471	84.85	84.85
212673	06/18/2021	113 CAROLINA BIOLOGICAL SUPPLY CO		Check Total:	172.17	
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.		51404544RI	177901	424.42	424.42
06/25/2021 11:33 AM						Page 10/64

EAST HAMPTON UFSD



Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212674	06/18/2021	55523 CARR BUSINESS SYSTEMS		Check Total:	424.42	
A 2630.4500-04	C.A.I. MAT.& SUPPL/DW		1564887	177399	800.20	800.20
212675	06/18/2021	56461 COMMERCIAL INSTRUMENTATION		Check Total:	800.20	
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		145757	177951	880.00	880.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		145757	177951	105.72	105.72
212676	06/18/2021	55306 COMPLETE REHABILITATION		Check Total:	985.72	
A 2250.4000-74	SPEC.ID. CONTRACTUAL/DISTRW.		7475	177424	2,800.00	2,800.00
212677	06/18/2021	51273 CONSUMERS TIRE AND ALIGNMENT		Check Total:	2,800.00	
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		11219	176940	20.00	20.00
212678	06/18/2021	52373 CONTEMPORARY COMPUTER SVCS,INC		Check Total:	20.00	
A 2630.2200-04	COMP.HARDWARE/DISTRW.NE WORK		75026	177798	6,283.06	6,283.06
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		75026	177798	1,076.94	1,076.94
212679	06/18/2021	59353 DANCE SOPHISTICATES INC		Check Total:	7,360.00	
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.		33567	177847	56.00	56.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		33567	177847	900.00	900.00
212680	06/18/2021	59287 DENCOMPANY, LLC		Check Total:	956.00	
A 5530.4500-14	Materials & Supplies - Depot		IN136313	177431	1,118.90	1,118.90
A 5530.4500-14	Materials & Supplies - Depot		136426	177431	80.00	80.00
A 5530.4500-14	Materials & Supplies - Depot		136427	177431	46.35	46.35
212681	06/18/2021	57018 EAST END SPORTING GOODS		Check Total:	1,245.25	
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		19636	177042	1,000.00	1,000.00

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212682	06/18/2021	50122	EAST HAMPTON H S STUDENT ASSOC		Check Total:	1,000.00	
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	21672	177625	637.50	667.50
212683	06/18/2021	54312	FISHER SCIENTIFIC		Check Total:	637.50	
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.	6670747	177702	24.68	24.68
212684	06/18/2021	58263	FORT ORANGE PRESS		Check Total:	24.68	
A 1060.4000-00			DIST. MTGS. CONTRACTUAL	14422011	177794	1,904.00	1,904.00
212685	06/18/2021	51681	HAMPTON COMMUNITY HEALTH CARE		Check Total:	1,904.00	
A 2815.4000-04			PHYSICIANS' CONTRACTUAL/DISTRW.	#MAY2021	177617	1,300.00	1,300.00
212686	06/18/2021	56712	HEAD QUARTERS PORTABLE TOILETS		Check Total:	1,300.00	
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	44881	177143	75.00	75.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	44882	177238	450.00	450.00
212687	06/18/2021	56018	HOPE FOR YOUTH, INC.		Check Total:	525.00	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	003306	177952	330.00	330.00
212688	06/18/2021	3011	MALVESE EQUIPMENT COMPANY INC.		Check Total:	330.00	
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	WR519183	177298	1,457.50	1,457.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	WR519183	177298	944.01	944.01
212689	06/18/2021	55197	MUSICIANS FRIEND.COM INC		Check Total:	2,401.51	
A 2122.4500-02			MUSIC MAT. & SUPPL/H.S.	ARINV5866569	177554	590.00	590.00
212690	06/18/2021	58530	NAFME		Check Total:	590.00	
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.	3045	177129	332.51	444.00

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212691	06/18/2021	3794	NARDY PEST CONTROL, INC				332.51	
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	703874	177944		150.00	150.00
212692	06/18/2021	58499	NATIONAL WASTE SERVICES LLC				150.00	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	RO-89581	177141		1,402.20	1,402.20
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	RO-89391	177141		1,423.80	1,423.80
212693	06/18/2021	59144	NORTH FORK PETROLEUM INC				2,826.00	
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021881	177253		169.00	169.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021883	177253		34.00	34.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021884	177253		73.00	73.00
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021886	177253		299.01	299.01
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021887	177253		26.02	26.02
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	5021888	177253		170.00	170.00
212694	06/18/2021	55524	OUT EAST OCCUPATIONAL THERAPY				771.03	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	00542463	176948		1,683.00	1,683.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	00542442R	176948		2,010.00	2,010.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	00542372R	176948		771.00	771.00
212695	06/18/2021	58987	PAPER CLIPS INC				4,464.00	
A 2620.4500-02			ED.T.V. MAT.& SUPPL/H.S.	0054685-001	176635		58.02	58.02
212696	06/18/2021	58164	PESI				58.02	
A 2830.4100-84			OCCP. THERAPY TRVL & CONF DW	2420834	177910		169.99	169.99

06/25/2021 11:33 AM

Page 13/64

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212697	06/18/2021	45563	PSEG LONG ISLAND			169.99	
A 1620.4082-04			ELECTRICITY/DISTRW.	05846010501	176525	28,082.13	28,082.13
212698	06/18/2021	54018	QUESTAR III			28,082.13	
A 1320.4000-00			ANNUAL AUDITING SERV.	176738		1,687.50	8,437.50
212699	06/18/2021	64	SIGNS & WONDERS			1,687.50	
A 2110.4000-01			CONTRACTUAL/ELEM.	2446	177496	432.00	432.00
212700	06/18/2021	51159	VERIZON			432.00	
A 1620.4084-04			WATER & TELEPHONE / DW	66625374	176529	3.04	3.04
212701	06/18/2021	1522	VILLA ITALIAN SPECIALTIES			3.04	
A 1010.4500-00			BD.OF ED. MATERIALS & SUPPLIES	11563	177219	138.80	138.80
212702	06/18/2021	58737	XEROX FINANCIAL SERVICES			138.80	
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	2650531	176709	426.98	790.90
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		176709	657.84	657.84
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.		176709	8,358.38	8,358.38
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		176709	9,315.13	9,315.13
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.		176709	2,377.76	2,377.76
212703	06/18/2021	977	YOUNG EQUIPMENT SALES INC.			21,136.09	
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRW.	44590	177787	7,000.00	7,000.00
212704	06/18/2021	59335	PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES			7,000.00	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	11521	177195	17,004.40	17,004.40

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212705	06/18/2021	58100 PRINTCORP INC			17,004.40	
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.		42750	176842	2,000.00	2,000.00
212938	06/25/2021	58817 AHOLD USA, INC			2,000.00	
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131374	176844	26.23	26.23
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131377	176844	35.52	35.52
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.		131375	177506	73.84	73.84
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131378	176844	79.13	79.13
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.		131379	176826	185.86	200.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131376	176844	120.75	120.75
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131380	176844	55.04	55.04
212939	06/25/2021	59265 AIRGAS USA, LLC			576.37	
A 5530.4500-14	Materials & Supplies - Depot		9979749880	177305	51.80	51.80
212940	06/25/2021	54660 ALAN BURKE			51.80	
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.			177755	0.00	100.00
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	3687		177755	125.00	125.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.			177755	0.00	50.00
212941	06/25/2021	51388 AMERICAN EXPRESS			125.00	
A 1010.4000-00	BD.OF ED. CONTRACTUAL		2-82004	177240	163.31	163.31
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		2-82004	176794	15.18	15.18
212942	06/25/2021	2478 BSN SPORTS			178.49	
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/ H.S.		911971751	177928	192.36	192.36
06/25/2021 11:33 AM						
					Page	15/64

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212943	06/25/2021	57476 CABLEVISION LIGHTPATH, INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		100539845	177080	3,413.81	3,413.81
			Check Total:		192.36	
212944	06/25/2021	56949 CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		4056	176949	5,000.00	5,000.00
			Check Total:		3,413.81	
212945	06/25/2021	54292 CDW GOVERNMENT, INC.				
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		D065013	177442	429.99	429.99
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		9382483	177019	307.40	307.40
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		F041300	177019	150.16	150.16
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		D988266	177923	65.32	65.32
A 2121.4500-02	MATH MAT & SUPPL./H.S.		D862240	177922	94.40	94.40
A 2121.4500-02	MATH MAT & SUPPL./H.S.		D825769	177922	69.19	69.19
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW		9409688	177019	201.60	201.60
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		D825769	177922	1,575.92	1,575.92
A 2121.4500-02	MATH MAT & SUPPL./H.S.		F021764	177922	82.11	82.11
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		F021764	177922	1,575.92	1,575.92
A 2121.4500-02	MATH MAT & SUPPL./H.S.		F087613	177922	12.29	12.29
			Check Total:		4,564.30	
212946	06/25/2021	5554 CONSTITUTIONAL RIGHTS FNDATION				
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		000032464	177584	796.13	796.13
			Check Total:		796.13	
212947	06/25/2021	58940 CUSTOMINK, LLC				
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.		49439661	176815	350.00	350.00
			Check Total:		350.00	
212948	06/25/2021	58554 DAVID ZEIGLER DBA FREEDOM FLIGHT MODELS				
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.		72720003	176829	258.00	258.00
			Check Total:		258.00	
212949	06/25/2021	56165 DAVIS VISION				
A 9060.8400-04	Dental/Vision		04340708	176523	551.00	551.00
A 9060.8400-04	Dental/Vision		06397076	176503	2,298.57	2,298.57
06/25/2021 11:33 AM				Page	16/64	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212950	06/25/2021	58400	DEFINO, ANTHONY				
A 1621.4510-01			HVAC Supplies DW	5/27-6/14/21	177148	1,119.70	1,119.70
					Check Total:	2,849.57	
212951	06/25/2021	56418	E-RATE STRATEGIES, LLC				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	352	176527	3,985.00	3,985.00
					Check Total:	3,985.00	
212952	06/25/2021	50312	EAST HAMPTON PLUMBING&HEATING				
A 1621.4510-01			HVAC Supplies DW	132591	177272	24.27	24.27
					Check Total:	24.27	
212953	06/25/2021	53863	EDUWARE				
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.	78817	177286	1,086.81	1,086.81
					Check Total:	1,086.81	
212954	06/25/2021	59418	ER EQUIPMENT REPAIR INC2				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	C-3071	177950	1,129.98	1,129.98
					Check Total:	1,129.98	
212955	06/25/2021	53406	FEDEX				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	7-402-08883	176710	81.49	81.49
					Check Total:	81.49	
212956	06/25/2021	59135	FLEET PRIDE				
A 5530.4500-14			Materials & Supplies - Depot	74229508	177204	58.36	58.36
A 5530.4500-14			Materials & Supplies - Depot	74415119	177204	108.12	108.12
A 5530.4500-14			Materials & Supplies - Depot	74612598	177204	43.32	43.32
					Check Total:	209.80	
212957	06/25/2021	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	MARCH SERVICES	176736	15,012.29	15,012.29
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	FEB SERVICES	176736	12,019.35	12,019.35
					Check Total:	27,031.64	
212958	06/25/2021	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14			Materials & Supplies - Depot	21238950	177028	887.06	887.06

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212959	A 5530.4500-14	06/25/2021	50140	**CONTINUED** GRAINGER	Materials & Supplies - Depot	21251765	177028	862.85	862.85
	A 5530.4500-14				Materials & Supplies - Depot	21264085	177028	1,307.29	1,307.29
	A 5530.4500-14				Materials & Supplies - Depot	21254380	177028	1,201.46	1,201.46
	A 5530.4500-14				Materials & Supplies - Depot	21268526	177028	1,305.95	1,305.95
							Check Total:	5,564.61	
212960	A 1620.4500-14	06/25/2021	50140	GRAINGER	DW. Operation Plan Materials & Supplies	9888126209	176692	223.92	223.92
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9901568361	176692	50.50	50.50
	A 5530.4500-14				Materials & Supplies - Depot	9906813432	177315	45.80	45.80
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9914362281	176692	131.67	131.67
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9888126217	176692	1.40	1.40
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9901539230	176692	189.60	189.60
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9915705009	176692	145.03	145.03
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9937846641	176692	133.90	133.90
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9889038569	176692	92.74	92.74
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9901568353	176692	42.78	42.78
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9915483086	176692	58.60	58.60
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9937846633	176692	81.46	81.46
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9906581716	176692	35.74	35.74
	A 1620.4500-14				DW. Operation Plan Materials & Supplies	9916357040	176692	145.03	145.03
							Check Total:	1,378.17	

212961 06/25/2021 59222 **CONTINUED** HOME DEPOT PRO INSTITUTIONAL

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212962	06/25/2021	59222	HOME DEPOT PRO INSTITUTIONAL				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	616670311	176699	661.32	661.32
A 1620.4500-14			DW. Operation Plan Materials & Supplies	617769807	176699	51.60	51.60
A 1620.4500-14			DW. Operation Plan Materials & Supplies	620216960	176699	62.51	62.51
A 1620.4500-14			DW. Operation Plan Materials & Supplies	623841046	176699	1,050.27	1,050.27
A 1620.4500-14			DW. Operation Plan Materials & Supplies	620472464	176699	473.80	473.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies	623841038	176699	144.43	144.43
A 1620.4500-14			DW. Operation Plan Materials & Supplies	620472456	176699	236.90	236.90
A 1620.4500-14			DW. Operation Plan Materials & Supplies	621044304	176699	1,604.94	1,604.94
A 1620.4500-14			DW. Operation Plan Materials & Supplies	621044312	176699	887.82	887.82
A 1620.4500-14			DW. Operation Plan Materials & Supplies	621044296	176699	15.36	15.36
A 1620.4500-14			DW. Operation Plan Materials & Supplies	621044320	176699	15.70	15.70
A 1620.4500-14			DW. Operation Plan Materials & Supplies	621897362	176699	545.88	545.88
A 1620.4500-14			DW. Operation Plan Materials & Supplies	619395296	176699	969.99	969.99
A 1620.4500-14			DW. Operation Plan Materials & Supplies	619929128	176699	279.90	279.90
212963	06/25/2021	54103	**CONTINUED** KING KULLEN			7,000.42	
212964	06/25/2021	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	5/28/21	177370	153.12	153.12
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	211380980941	177370	105.64	105.64
06/25/2021 11:33 AM				Page		19/64	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211390780881	177370	154.11	154.11
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211451137301	177370	209.33	209.33
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211471341511	177370	242.64	242.64
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211530915651	177370	120.40	120.40
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211651178691	177370	66.85	66.85
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211401125221	177370	411.42	411.42
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211461138931	177370	129.91	129.91
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211520912581	177370	209.50	209.50
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211540853081	177370	292.93	292.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211661385861	177370	90.49	90.49
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211451137261	177370	182.90	182.90
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211470555551	177370	191.43	191.43
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211541156381	177370	247.72	247.72
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211661385821	177370	77.22	77.22
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211400985381	177370	196.85	196.85
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211551028281	177370	7.99	7.99
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211581162071	177370	210.16	210.16
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211591164341	177370	60.77	60.77
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211600390901	177370	76.50	76.50
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		211600390851	177370	378.21	378.21
Check Total:							3,816.09	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212965	06/25/2021	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRW.	6777815	177864	22,948.00	22,948.00
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.	677432	177902	481.08	481.08
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	677045	177678	304.11	306.82
A 2114.4500-04			ESL DIRECTOR SUPPLIES	677424	177895	856.06	856.06
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	6777815	177864	1,600.00	1,600.00
Check Total:						25,189.25	
212966	06/25/2021	58262	LITLIFE INC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	EH42921	177133	1,950.00	1,950.00
Check Total:						1,950.00	
212967	06/25/2021	2304	M-F ATHLETIC COMPANY				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	171412	177918	291.00	291.00
Check Total:						291.00	
212968	06/25/2021	598	MONTAUK PRINTING & OFFICE SUPP				
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	22549	177943	210.00	210.00
Check Total:						210.00	
212969	06/25/2021	991	**CONTINUED** MORGAN AUTO SUPPLY				
Check Total:						0.00	
212970	06/25/2021	991	MORGAN AUTO SUPPLY				
A 5530.4500-14			Materials & Supplies - Depot	862614	177074	137.76	137.76
A 5530.4500-14			Materials & Supplies - Depot	860184	177074	80.05	80.05
A 5530.4500-14			Materials & Supplies - Depot	863751	177074	249.17	249.17
A 5530.4500-14			Materials & Supplies - Depot	865169	177074	78.64	78.64
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	869869	177102	661.81	661.81
A 5530.4500-14			Materials & Supplies - Depot	862615	177074	454.80	454.80
A 5530.4500-14			Materials & Supplies - Depot	860512	177074	35.56	35.56
A 5530.4500-14			Materials & Supplies - Depot	864221	177074	149.00	149.00
A 5530.4500-14			Materials & Supplies - Depot	865404	177074	16.02	16.02
Check Total:						1,950.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	A 5530.4500-14			Materials & Supplies - Depot		863860	177074	501.16	501.16
	A 5530.4500-14			Materials & Supplies - Depot		861202	177074	50.98	50.98
	A 5530.4500-14			Materials & Supplies - Depot		864585	177074	169.69	169.69
	A 5530.4500-14			Materials & Supplies - Depot		863922	177074	20.18	20.18
	A 5530.4500-14			Materials & Supplies - Depot		861280	177074	145.69	145.69
	A 5530.4500-14			Materials & Supplies - Depot		864216	177074	18.16	18.16
							Check Total:	2,768.67	
212971	A 1420.4002-00	06/25/2021		56205 MUNISTAT SERVICES INC.					
				LEGAL SERVICE/BONDING		DISTRICT BONDS 2021	177958	17,000.00	17,000.00
							Check Total:	17,000.00	
212972		06/25/2021		52820 NATIONAL GRID					
	A 5510.4000-14			TRANSPORTATION CONTRACTUAL		05608-87005	177163	51.03	51.03
							Check Total:	51.03	
212973		06/25/2021		3301 **CONTINUED** OCEAN JANITORIAL SUPPLY INC					
							Check Total:	0.00	
212974		06/25/2021		3301 OCEAN JANITORIAL SUPPLY INC					
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		572569	176698	1,122.26	1,122.26
	A 1621.4500-02			Maintenance Mat. & suppl. HS		572659	176697	273.28	273.28
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		571784	176698	97.75	97.75
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		573001	176698	575.64	575.64
	A 1621.4000-03			Maintenance Contractual MS		572732	176697	194.85	194.85
	A 1621.4500-03			Maintenance Mat. & suppl. MS		569597	176697	1,787.44	1,787.44
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		572929	176698	679.02	679.02
	A 1621.4500-03			Maintenance Mat. & suppl. MS		572732	176697	976.32	976.32
	A 1621.4500-03			Maintenance Mat. & suppl. MS		569596	176697	1,412.97	1,352.56
	A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		572659-1	176698	58.02	58.02
	A 1621.4000-03			Maintenance Contractual MS		572732	176697	194.85	194.85
	A 1621.4500-03			Maintenance Mat. & suppl. MS		569883	176697	827.22	0.00

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4500-03			Maintenance Mat. & suppl. MS	572733	176697	732.67	732.67
				Check Total:		8,932.29	
212975	06/25/2021	56323	OFFICE DEPOT				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	173555767001	177903	158.29	158.29
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	174984119001	177867	58.78	58.78
A 2114.4500-04			ESL DIRECTOR SUPPLIES	177234032001	177896	12.98	12.98
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	176440127001	177905	402.56	402.56
A 2114.4500-03			ESL MAT. & SUPPL./M.S.	174984123001	177867	14.39	14.39
A 2114.4500-04			ESL DIRECTOR SUPPLIES	177234028001	177896	284.57	284.57
				Check Total:		931.57	
212976	06/25/2021	3016	POSTMASTER				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	POSTAGE PERMIT #9	176528	12,000.00	12,000.00
				Check Total:		12,000.00	
212977	06/25/2021	52656	POWER EQUIPMENT PLUS				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	241447	176811	89.04	89.04
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	240589	176811	59.84	59.84
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	JUNE	176811	77.00	77.00
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	241573	176811	65.96	65.96
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	240589	176811	32.20	32.20
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	JUNE	176811	10.50	10.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	240702	176811	739.88	739.88
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	64414	176811	357.50	325.00
				Check Total:		1,431.92	
212978	06/25/2021	45563	PSEG LONG ISLAND				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL	9910621301	177164	706.73	706.73
				Check Total:		706.73	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212979	06/25/2021	790 REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01	HVAC Supplies DW		S3981441.001	176696	84.43	84.43
212980	06/25/2021	34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY			84.43	
212981	06/25/2021	34685 RIVERHEAD BUILDING SUPPLY			0.00	
A 5530.4500-14	Materials & Supplies - Depot		859011	177306	30.97	30.97
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		800914	177103	123.94	123.94
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		894948	177103	118.43	118.43
A 5530.4500-14	Materials & Supplies - Depot		012174	177306	25.99	25.99
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		895023	177576	66.24	2,960.02
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		908876	176693	27.66	27.66
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		006462	177103	162.89	162.89
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		848289	177103	99.00	99.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		918924	176693	9.43	9.43
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		948837	176693	12.50	12.50
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		960462	176693	9.85	9.85
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		969043	176693	47.96	47.96
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		969377	176693	199.00	199.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		969389	176693	58.25	58.25
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		975091	176693	32.97	32.97
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		995894	176693	9.78	9.78
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		918924	176693	15.85	15.85

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212982	06/25/2021 52274 SCHOOL SPECIALTY		Check Total:	1,049.71	
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	208127492887	177564	387.66	387.66
A 2110.4000-01	CONTRACTUAL/ELEM.	308103763239	177664	1,379.70	1,379.70
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	308103728185	176820	68.86	68.86
A 2110.4000-01	CONTRACTUAL/ELEM.	208127585847	177664	55.49	55.49
		Check Total:		1,891.71	
212983	06/25/2021 2670 SCIENCE OLYMPIAD				
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	B0955780	177599	385.19	385.19
		Check Total:		385.19	
212984	06/25/2021 54616 SHERWIN WILLIAMS CO., THE				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	5797-8	177196	97.80	97.80
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	6280-4	177196	162.75	162.75
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	1860-1	177196	542.50	542.50
		Check Total:		803.05	
212985	06/25/2021 53725 STAPLES ADVANTAGE				
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3478006767	177904	3.24	3.24
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3478763711	177904	127.96	127.96
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3478006769	177904	173.55	173.55
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3478763710	177904	95.96	95.96
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	3478763712	177904	33.99	33.99
		Check Total:		434.70	
212986	06/25/2021 59155 TEACHER SYNERGY, LLC				
A 2121.4500-03	MATH MAT. & SUPPL./M.S.	157645797	177635	487.19	577.17
A 2121.4500-03	MATH MAT. & SUPPL./M.S.	157647144	176836	66.99	72.42
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	147478630	176818	202.99	300.00
		Check Total:		757.17	
212987	06/25/2021 52550 VERIZON WIRELESS				
A 2630.4000-04	COMP NETWORK CONSULTANTS/DISTRW.	9881642882	176719	663.40	1,098.99
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	9881642882	176719	0.00	415.61

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212988	06/25/2021	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			Check Total:	663.40	
212989	06/25/2021	50207	VILLAGE HARDWARE OF E. HAMPTON			Check Total:	0.00	
A 5530.4500-14			Materials & Supplies - Depot	PREVIOUS BALANCE	177313		-6.87	0.00
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	141818	176695		40.07	40.07
A 5530.4500-14			Materials & Supplies - Depot	142171	177313		9.49	2.62
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	141747	176695		16.99	16.99
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	141860	176695		12.94	12.94
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	142166	176695		37.35	37.35
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	141907	176695		65.38	65.38
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	141915	176695		19.49	19.49
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	142145	176695		11.99	11.99
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	141748	176695		21.96	21.96
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	142170	176695		49.41	49.41
A 1620.4500-01			OPERATIONS MAT. & SUPPLIES ELEM.	141736	176695		49.89	49.89
212990	06/25/2021	532	VILLAGE OF EAST HAMPTON			Check Total:	328.09	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	#51 @169 DAYS	177821		141,858.60	141,858.60
212991	06/25/2021	58212	W.B. MASON CO. INC.			Check Total:	141,858.60	
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	220643733	177004		849.20	926.80
212992	06/25/2021	58888	WAINSCOTT HARDWARE LLC			Check Total:	849.20	

EAST HAMPTON UFSD

Check Warrant Report For A - 15: June A Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212993	A 1620.4500-14	06/25/2021	58548	WOODWIND & BRASSWIND, INC	DW. Operation Plan Materials & Supplies	A292756	177190	11.08	11.08
							Check Total:	11.08	
212994	A 2122.4500-03	06/25/2021	2677	WORKMAN PUBLISHING CO., INC.	MUSIC MAT. & SUPPL./M.S.	ARVIN57291028	177622	45.00	45.00
							Check Total:	45.00	
	A 2121.4500-03			MATH MAT & SUPPL./M.S.		6461762	177908	2,539.11	2,539.11
							Check Total:	2,539.11	
							Warrant Total:	595,548.92	
							Vendor Portion:	595,548.92	

Number of Transactions: 176

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 176 in number, in the total amount of \$ 545,548.92 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.

6-30-21 Date
Carol Matsumachi Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
211248	06/07/2021	4676 **VOID** BARBARA JACKSON BOYLAN				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		-731.50	
211354	06/24/2021	57693 **VOID** JOYCE MEYER			-731.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		-433.80	
212706	06/24/2021	57131 ABDUL H.L.YS			-433.80	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212707	06/24/2021	59349 ADAM SZYCHOWSKI			445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212708	06/24/2021	48083 ANDREA COOPER			1,158.30	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
212709	06/24/2021	53409 ANDREA HYNDMAN			445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212710	06/24/2021	50150 ANN P HAMMOND			891.00	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		891.00	
212711	06/24/2021	7045 ARLETHIA LAWLER			445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	

EAST HAMPTON UFSO

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:		445.50	
212712	A 9060.8300-04	06/24/2021	52460	ARTHUR GOLDMAN	Medicare Reimburse - MEDICARE		623.70	
					Check Total:		623.70	
212713	A 9060.8300-04	06/24/2021	58384	AUDREY M TALMAGE	Medicare Reimburse - MEDICARE		445.50	
					Check Total:		445.50	
212714	A 9060.8300-04	06/24/2021	2165	AUDREY PETERS	Medicare Reimburse - MEDICARE		445.50	
					Check Total:		445.50	
212715	A 9060.8300-04	06/24/2021	57930	BARBARA A MCCABE	Medicare Reimburse - MEDICARE		445.50	
					Check Total:		445.50	
212716	A 9060.8300-04	06/24/2021	4676	BARBARA JACKSON BOYLAN	Medicare Reimburse - MEDICARE		731.50	
					Check Total:		445.50	
212717	A 9060.8300-04	06/24/2021	417	BARRY COLLUM	Medicare Reimburse - MEDICARE		1,622.50	
					Check Total:		445.50	
212718	A 9060.8300-04	06/24/2021	50697	BERNADETTE BROWN	Medicare Reimburse - MEDICARE		445.50	
					Check Total:		445.50	
					Check Total:		445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212719	06/24/2021	58958 BERRY J VAUGHAN				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,425.60	
				Check Total:	1,425.60	
212720	06/24/2021	52896 BEVERLY GRIMES				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
212721	06/24/2021	58723 BRADLEY E KLINE				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
212722	06/24/2021	371 BRENDA HERBERT				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
				Check Total:	623.70	
212723	06/24/2021	56213 BRUCE SISK				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
212724	06/24/2021	50156 BURNS, MICHAEL				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
				Check Total:	1,158.30	
212725	06/24/2021	58996 CAMERON JR, ROBERT				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
				Check Total:	623.70	
212726	06/24/2021	2159 CANDACE STAFFORD				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
				Check Total:	445.50	
06/25/2021 11:33 AM						Page 30/64

EAST HAMPTON UFSD
Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2024 - 6/30/2021



06/25/2021 11:33 AM Page 31/64

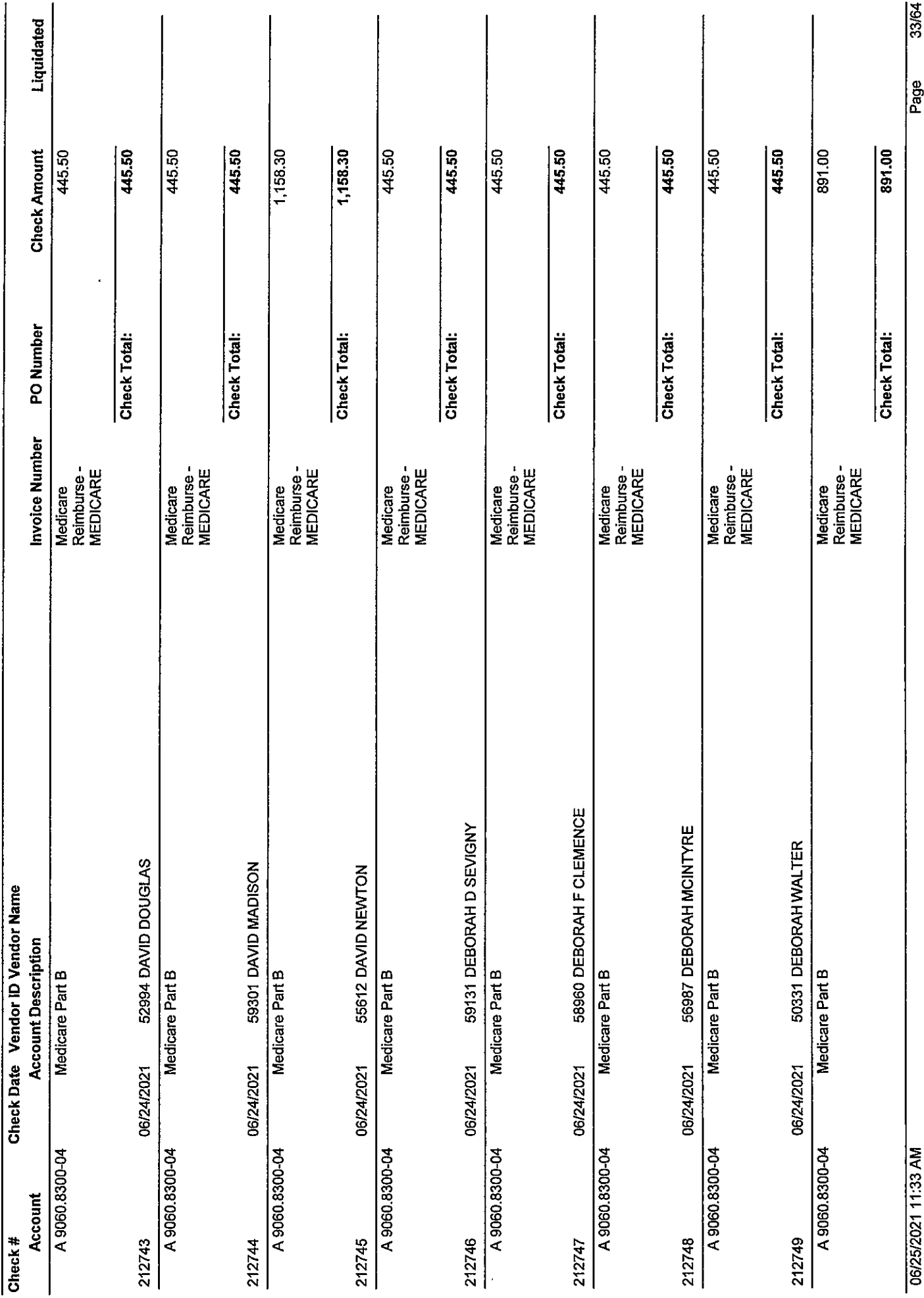
EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE							
212735	06/24/2021	59054	COLLEEN A FENNELL			1,158.30	
A 9060.8300-04			Medicare Part B				
Check Total:						1,158.30	
212736	06/24/2021	48085	COLLEEN L MARSHALL			623.70	
A 9060.8300-04			Medicare Part B				
Check Total:						623.70	
212737	06/24/2021	57972	CONNIE R. JONES			891.00	
A 9060.8300-04			Medicare Part B				
Check Total:						891.00	
212738	06/24/2021	56100	CORINNE M MARLEY			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212739	06/24/2021	50720	CORNELIA RANDOLPH			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212740	06/24/2021	57707	DANIEL GRIMES			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212741	06/24/2021	58129	DANIEL T TALMAGE			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212742	06/24/2021	55639	DARLENE RIGBY			445.50	
Check Total:						445.50	

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212750	06/24/2021	2840 DIANE A CHASE	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				445.50	
212751	06/24/2021	57645 DIANE R SHERWOOD	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				891.00	
212752	06/24/2021	55850 DIANE TUTINO	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				4,038.13	
212753	06/24/2021	59087 DIANE YORK	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				445.50	
212754	06/24/2021	53861 DOLORES MCGINTEE	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				445.50	
212755	06/24/2021	59132 DONALD L SEVIGNY	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				445.50	
212756	06/24/2021	57692 DOROTHY NAPP	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				891.00	
212757	06/24/2021	52198 ED BAHNS	Medicare Reimburse - MEDICARE			
A 9060.8300-04	Medicare Part B				623.70	
06/25/2021 11:33 AM						Page 34/64

EAST HAMPTON UFSD



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212758	06/24/2021	2185	EDITH LYS		Check Total:	623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212759	06/24/2021	58378	EDNA DI SUNNO		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212760	06/24/2021	59352	EDWARD J VAN DYKE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		453.30	
212761	06/24/2021	50125	EDWARD KING		Check Total:	453.30	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212762	06/24/2021	53219	EDWIN R. ROWE		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212763	06/24/2021	57931	ELEANOR A DONALDSON		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212764	06/24/2021	51772	ELIZABETH KEMP		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212765	06/24/2021	52113	ELIZABETH MCDONALD		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE							
212766	06/24/2021	12921	ELIZABETH SKINNER				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						623.70	
Check Total:						623.70	
212767	06/24/2021	54095	ELLEN COOPER				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212768	06/24/2021	57957	ERNEST D WILDNER FOX				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212769	06/24/2021	58407	ESTHER FRIED				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212770	06/24/2021	510	EUGENE COLLEARY				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212771	06/24/2021	237	EVANS, VIVIENNE C.				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212772	06/24/2021	57696	EVELYN EMMONS				
A 9060.8300-04			Medicare Part B				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	
212773	06/24/2021	58998	FALKENHAN JR, VERNON E				
Medicare Reimburse - MEDICARE						445.50	
Check Total:						445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



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		1,514.70	
212774	06/24/2021	57695	FRANCES KIERNAN		Check Total:	1,514.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212775	06/24/2021	51044	FRANCES MCCONNELL		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212776	06/24/2021	51752	GAIL RUBER		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
212777	06/24/2021	58593	GAIL S GIBBONS		Check Total:	623.70	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212778	06/24/2021	48086	GAIL S. PARKER		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212779	06/24/2021	58673	GARY G KALINICH		Check Total:	445.50	
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212780	06/24/2021	114	GARY ZAY		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 - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212781	A 9060.8300-04	06/24/2021	3075	GAYLE E RATCLIFFE	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	
212782	A 9060.8300-04	06/24/2021	52408	GAYLE LUCIANO	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	
212783	A 9060.8300-04	06/24/2021	58901	GEORGE HAND	Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
								<u>891.00</u>	
212784	A 9060.8300-04	06/24/2021	59182	GEORGE T WARREN	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	
212785	A 9060.8300-04	06/24/2021	58507	GERARD FROMM	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	
212786	A 9060.8300-04	06/24/2021	50570	GERI FROMM	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	
212787	A 9060.8300-04	06/24/2021	40312	GRAHAM, KATHERINE	Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
								<u>623.70</u>	
212788	A 9060.8300-04	06/24/2021	50233	GREGORY CHURCHILL	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
								<u>445.50</u>	

EAST HAMPTON UFS

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212789	06/24/2021	55931	HALSEY, DONNA **				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212790	06/24/2021	449	HATCH, MARGARET				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212791	06/24/2021	50209	HELEN BARRY				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212792	06/24/2021	58864	HERBERT K ANDERSON III				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212793	06/24/2021	58749	HYNDMAN, JAMES M				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212794	06/24/2021	57529	IRA S LIPTON				623.70	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
212795	06/24/2021	55801	ISABEL MADISON				1,158.30	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		1,158.30	
212796	06/24/2021	57684	ISABEL YARDLEY				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse -		445.50	

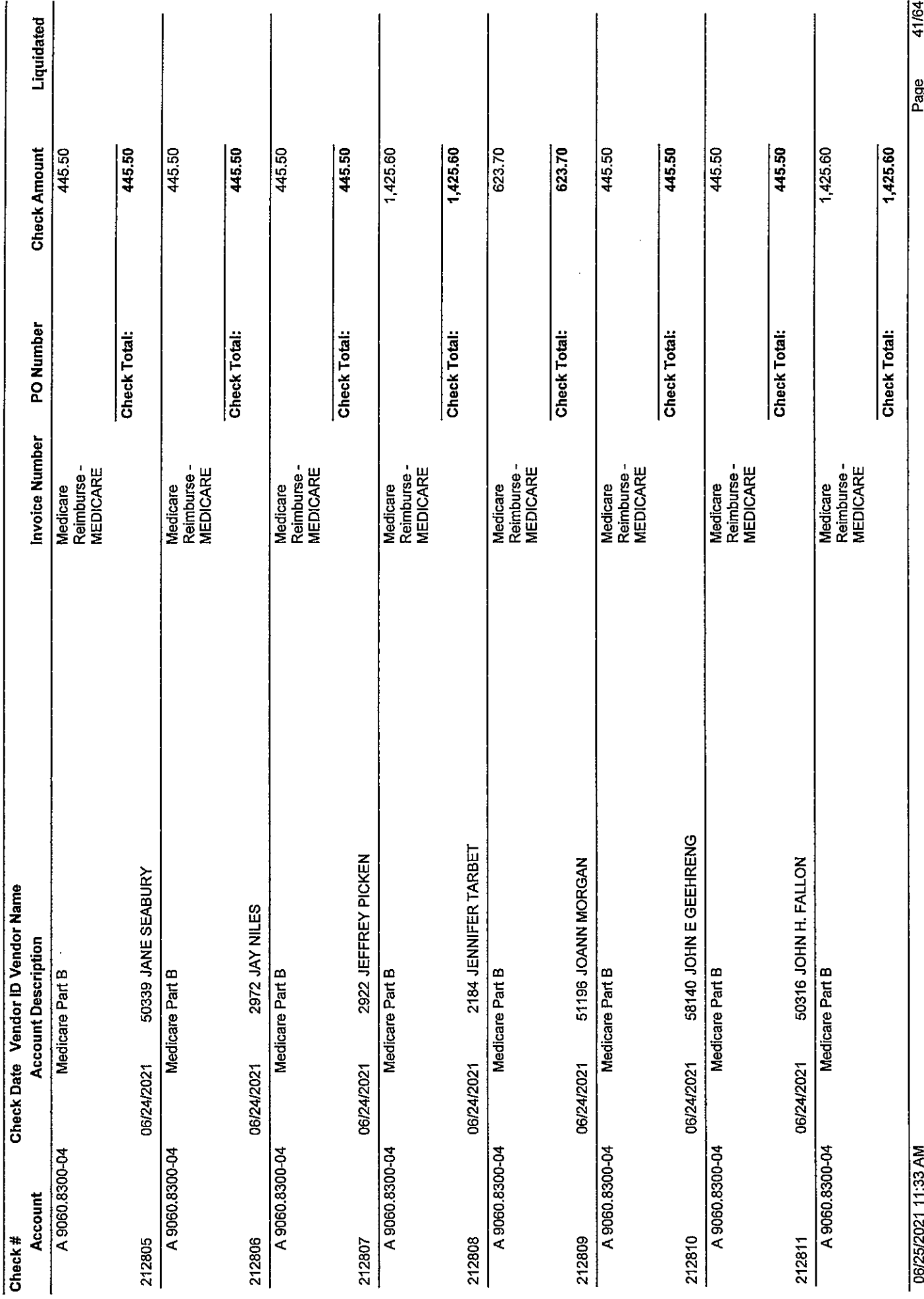
EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE							
212797	06/24/2021	58600	JACQUELINE M GEEHRENG				
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212798	06/24/2021	50298	JAMES CLARK				
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212799	06/24/2021	58930	JAMES J FENNELL				
A 9060.8300-04			Medicare Part B				
Check Total:						623.70	
212800	06/24/2021	54377	JAMES LAWLER				
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212801	06/24/2021	57235	JAMES NICOLETTI				
A 9060.8300-04			Medicare Part B				
Check Total:						623.70	
212802	06/24/2021	48097	JAMES R. BARRY				
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212803	06/24/2021	58408	JAMES W BROOKS				
A 9060.8300-04			Medicare Part B				
Check Total:						1,425.60	
212804	06/24/2021	57216	JANE D. MCSTAY				
Check Total:						1,425.60	

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212812	06/24/2021	58863 JOHN J COUGHLAN				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212813	06/24/2021	50146 JOHN J RYAN				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
			Check Total:		445.50	
212814	06/24/2021	8074 JOHN KERR				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212815	06/24/2021	59277 JOHN V JACKSON				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212816	06/24/2021	56801 JOSEPH RUSSO				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212817	06/24/2021	57693 JOYCE MEYER				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		433.80	
			Check Total:		433.80	
212818	06/24/2021	59076 JUDITH A TARR				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212819	06/24/2021	58328 JUNE M BUBKA				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212820	06/24/2021	1941	KALINICH, LESLIE				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
212821	06/24/2021	50162	KARL VERMANDOIS				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
212822	06/24/2021	53414	KATHLEEN A FALKENHAN				Check Total:	1,514.70	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		1,514.70	
212823	06/24/2021	51734	KATHLEEN A PRAETORIUS				Check Total:	623.70	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		623.70	
212824	06/24/2021	58722	KATHLEEN COONEY				Check Total:	623.70	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		623.70	
212825	06/24/2021	55811	KENNETH KOBARG				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	
212826	06/24/2021	50149	KEVIN GRAHAM				Check Total:	623.70	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		623.70	
212827	06/24/2021	58778	KING, ANNEROSE C				Check Total:	445.50	
A 9060.8300-04			Medicare Part B			Medicare Reimburse - MEDICARE		445.50	

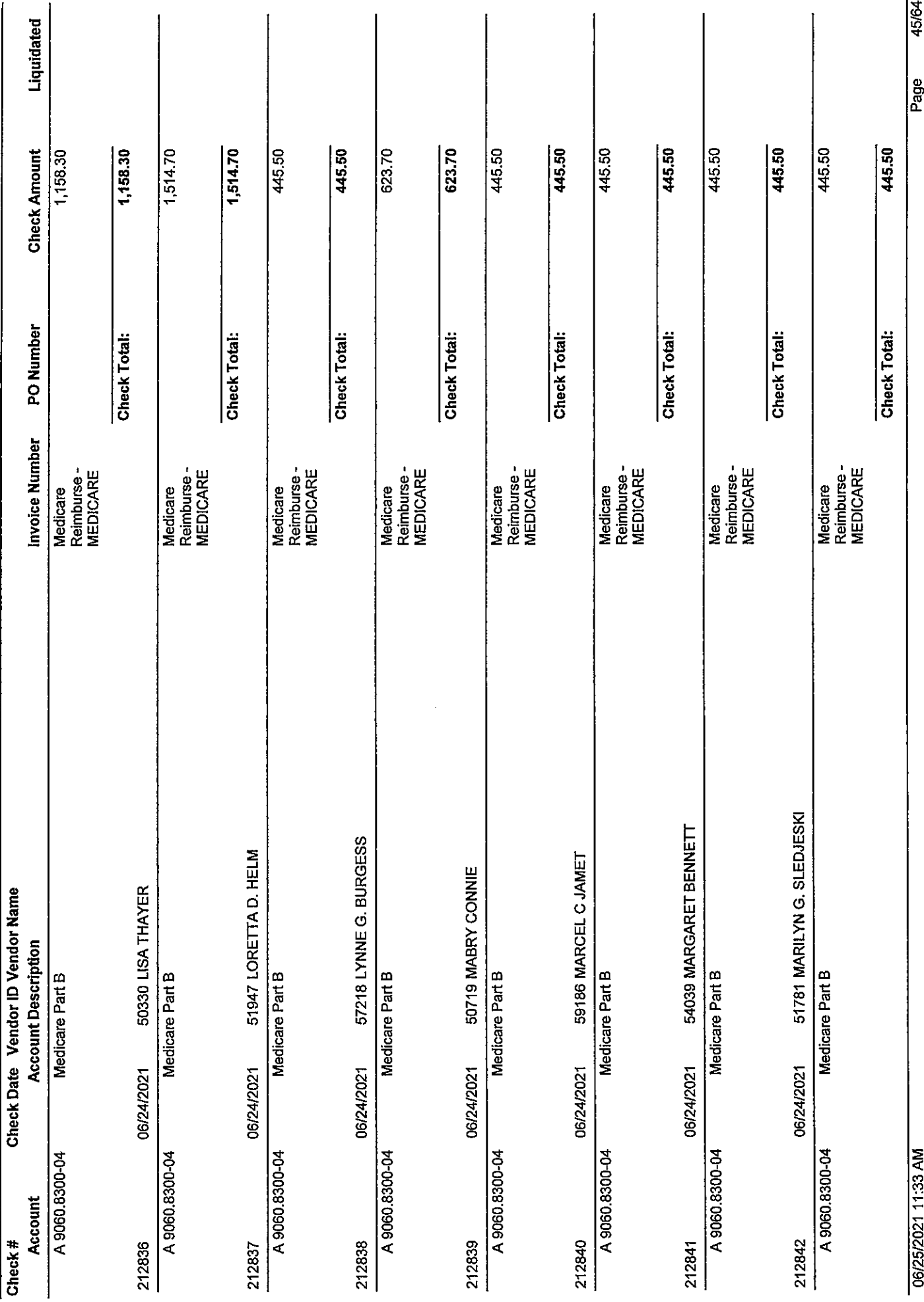
EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE						
212828	06/24/2021	200 KLINE, ADRIENNE				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	
212829	06/24/2021	50054 LEO E. DION				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	
212830	06/24/2021	50293 LEON N. PARKS				
A 9060.8300-04		Medicare Part B				
Check Total:					490.20	
212831	06/24/2021	196 LESTER WALKER				
A 9060.8300-04		Medicare Part B				
Check Total:					891.00	
212832	06/24/2021	56341 LINDA DIANE TRAYLOR				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	
212833	06/24/2021	50474 LINDA FULLER				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	
212834	06/24/2021	54753 LINDA J SCHLICHTER REISER				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	
212835	06/24/2021	51403 LISA BENINCASA				
A 9060.8300-04		Medicare Part B				
Check Total:					445.50	

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



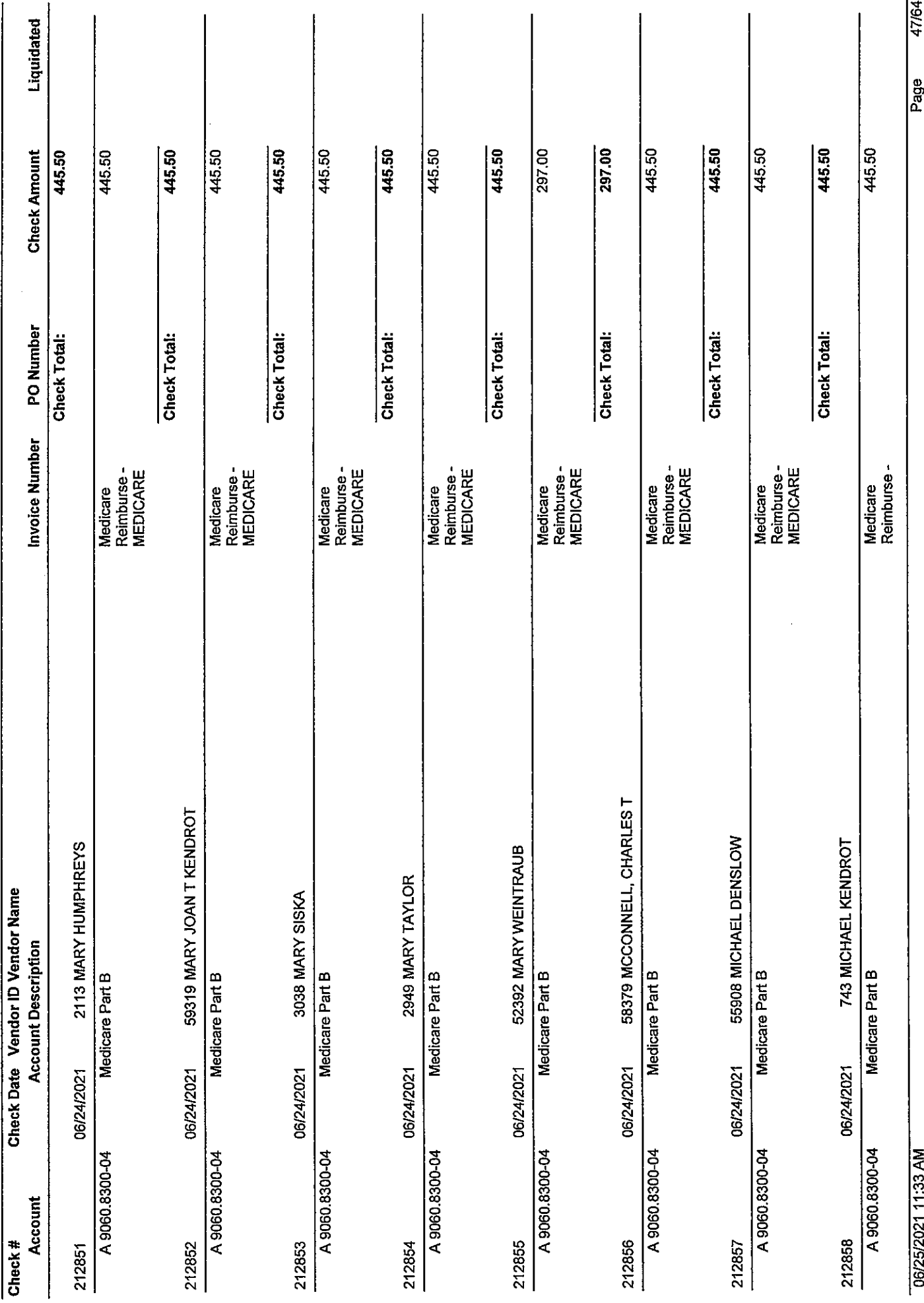
EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021

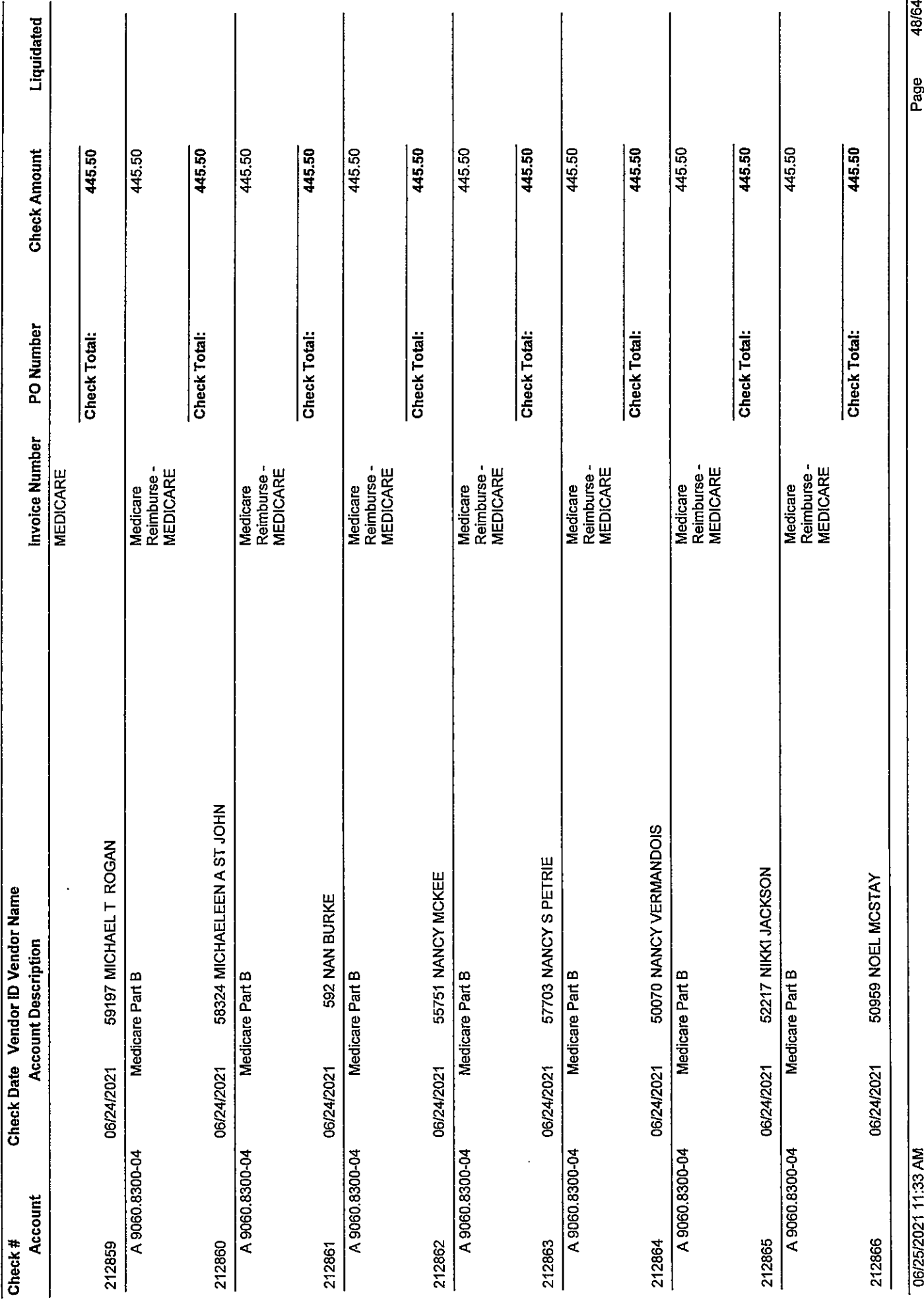


Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
212843	06/24/2021	811 MARILYN VAN SCOYOC				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		891.00	
			Check Total:		891.00	
212844	06/24/2021	3793 MARION CRONIN				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212845	06/24/2021	58968 MARK C SUCSY				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212846	06/24/2021	6401 MARK R WARD				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
			Check Total:		623.70	
212847	06/24/2021	54131 MARLENE DION				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212848	06/24/2021	50305 MARTINE I WEAVER				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
212849	06/24/2021	2562 MARY ANTCAK				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		623.70	
			Check Total:		623.70	
212850	06/24/2021	58449 MARY D CHURCHILL				
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
			Check Total:		445.50	
06/25/2021 11:33 AM						Page 46/64

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



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	
212867		06/24/2021	57921	OLA M WALKER			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212868		06/24/2021	50163	OLIVIA M BROOKS			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		1,425.60	
212869		06/24/2021	51898	PAMELA ANDERSON			1,425.60	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212870		06/24/2021	51953	PAMELA HULSE			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212871		06/24/2021	50329	PAMELA MC DONALD			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
212872		06/24/2021	50372	PAMELA REMKUS			623.70	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212873		06/24/2021	58050	PATRICIA D'ANDREA			445.50	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
							623.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212874	06/24/2021	58243	PATRICIA EZZARD	Medicare Reimburse - MEDICARE			
A 9060.8300-04			Medicare Part B			445.50	
212875	06/24/2021	50760	PATRICIA HAND				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
212876	06/24/2021	57709	PATRICIA M. RYAN				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
212877	06/24/2021	50268	PATRICIA SAAR				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212878	06/24/2021	2227	PATRICIA T. HOPE				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		623.70	
212879	06/24/2021	54151	PATRICK ST. JOHN				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212880	06/24/2021	691	PATTI TOCCI				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212881	06/24/2021	53788	PAUL H. FRIED				
A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	

EAST HAMPTON UFSO

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212882	A 9060.8300-04	06/24/2021	53749	PAUL IANNACCHINO	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	445.50	
212883	A 9060.8300-04	06/24/2021	58984	PENELOPE A KERR	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	1,158.30	
212884	A 9060.8300-04	06/24/2021	59394	PHILIP R TUTINO	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	445.50	
212885	A 9060.8300-04	06/24/2021	56170	PHILLIP TRAYLOR	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	1,900.80	
212886	A 9060.8300-04	06/24/2021	57694	PHYLLIS MCKALLIP	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	445.50	
212887	A 9060.8300-04	06/24/2021	57411	PICKEN, DIANNE	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	445.50	
212888	A 9060.8300-04	06/24/2021	55033	RAYMOND D. GUALTIERI	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	623.70	
212889	A 9060.8300-04	06/24/2021	50198	RICHARD COONEY	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	356.40	
212890	A 9060.8300-04	06/24/2021	50198	RICHARD COONEY	Medicare Part B	Medicare Reimburse - MEDICARE	Check Total:	623.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
				MEDICARE			
212890	06/24/2021	59402	RICHARD FINDER			623.70	
A 9060.8300-04			Medicare Part B				
						148.50	
212891	06/24/2021	58242	ROBERT BROWN			148.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212892	06/24/2021	50155	ROBERT BUDD			445.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212893	06/24/2021	59338	ROBERT C STORY			445.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212894	06/24/2021	57919	ROBERT D GIBBONS			445.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212895	06/24/2021	50068	ROBERT EMMONS			445.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212896	06/24/2021	57215	ROBERT M. COOPER			445.50	
A 9060.8300-04			Medicare Part B				
						445.50	
212897	06/24/2021	58174	ROBERT SKINNER			445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



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		668.40	
212898	06/24/2021	58557	ROBERT TYMANN				668.40	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		891.00	
212899	06/24/2021	58694	ROGER M THAYER				891.00	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		1,514.70	
212900	06/24/2021	58970	RONALD MORGAN				1,514.70	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212901	06/24/2021	56214	ROY PARKER				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212902	06/24/2021	58971	SALLY BAIER				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212903	06/24/2021	54827	SALLY SLATTERY				445.50	
A 9060.8300-04			Medicare Part B		Medicare Part B		445.50	
212904	06/24/2021	50295	SALVATORE TOCCI				445.50	
A 9060.8300-04			Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212905	06/24/2021	7244	SANDRA COHEN				445.50	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



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	
212906	06/24/2021	53415 SANDRA KROLIK		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		891.00	
212907	06/24/2021	50306 SEBASTIANA WARREN		Check Total:	891.00	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212908	06/24/2021	56411 SHAWN HERLIHY		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212909	06/24/2021	50212 STAFFORD EZZARD		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212910	06/24/2021	50542 STEPHANIE S LAFOE		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212911	06/24/2021	54175 STEVEN COHEN		Check Total:	445.50	
A 9060.8300-04	Medicare Part B		Medicare Reimburse - MEDICARE		445.50	
212912	06/24/2021	57737 STEVEN E. SWANSON		Check Total:	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 - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212913	06/24/2021	58118	SUSAN BOGASH				
A 9060.8300-04			Medicare Part B			891.00	
				Check Total:		891.00	
212914	06/24/2021	8396	SUSAN HALSEY-SWANSON				
A 9060.8300-04			Medicare Part B			445.50	
				Check Total:		445.50	
212915	06/24/2021	3810	SUSAN STADLER				
A 9060.8300-04			Medicare Part B			623.70	
				Check Total:		623.70	
212916	06/24/2021	2311	SUSAN VAUGHAN				
A 9060.8300-04			Medicare Part B			1,425.60	
				Check Total:		1,425.60	
212917	06/24/2021	51173	TERESA LAWLER				
A 9060.8300-04			Medicare Part B			445.50	
				Check Total:		445.50	
212918	06/24/2021	50219	THEODORE MEYER				
A 9060.8300-04			Medicare Part B			445.50	
				Check Total:		445.50	
212919	06/24/2021	59077	THOMAS G HANSON				
A 9060.8300-04			Medicare Part B			445.50	
				Check Total:		445.50	
212920	06/24/2021	59247	THOMAS G JACKSON				
A 9060.8300-04			Medicare Part B			891.00	
				Check Total:		891.00	

EAST HAMPTON UFS

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
212921	A 9060.8300-04	06/24/2021	57531	THOMAS J BUBKA	Medicare Part B	Medicare Reimburse - MEDICARE		891.00	
212922	A 9060.8300-04	06/24/2021	59230	THOMAS J CORBEY	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212923	A 9060.8300-04	06/24/2021	59406	THOMAS P HERLIHY	Medicare Part B	Medicare Reimburse - MEDICARE		594.00	
212924	A 9060.8300-04	06/24/2021	2356	TULLIO CROCE	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212925	A 9060.8300-04	06/24/2021	52774	VANESSA EDWARDES	Medicare Part B	Medicare Reimburse - MEDICARE		450.70	
212926	A 9060.8300-04	06/24/2021	50048	VERNAL C LAFOE	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212927	A 9060.8300-04	06/24/2021	51443	VIRGINIA REALE	Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
212928	A 9060.8300-04	06/24/2021	50201	VITO D'ANDREA	Medicare Part B	Medicare Reimburse - MEDICARE		623.70	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
MEDICARE							
212929	06/24/2021		527 VORPAHL, SANDRA			623.70	
A 9060.8300-04			Medicare Part B				
Check Total:						623.70	
212930	06/24/2021		59145 WALTER EWIRTH			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212931	06/24/2021		58710 WALTER, ALEXANDER S			1,425.60	
A 9060.8300-04			Medicare Part B				
Check Total:						1,425.60	
212932	06/24/2021		54227 WENDY WARREN			891.00	
A 9060.8300-04			Medicare Part B				
Check Total:						891.00	
212933	06/24/2021		58628 WILLIAM C. KIRIAZIS			453.30	
A 9060.8300-04			Medicare Part B				
Check Total:						453.30	
212934	06/24/2021		55374 WILLIAM F RUTHENBERG			623.70	
A 9060.8300-04			Medicare Part B				
Check Total:						623.70	
212935	06/24/2021		6196 WILLIAM HERZOG			445.50	
A 9060.8300-04			Medicare Part B				
Check Total:						445.50	
212936	06/24/2021		4981 WILLIAM MCKEE			1,425.60	
A 9060.8300-04			Medicare Part B				
Check Total:						1,425.60	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: June Medicare Cash Disbursements For Dates 6/1/2021 - 6/30/2021



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		1,158.30	
212937		06/24/2021	58869	YVETTE SOMEKH			Check Total: 1,158.30	
	A 9060.8300-04			Medicare Part B	Medicare Reimburse - MEDICARE		445.50	
							Check Total: 445.50	
							Warrant Total: 138,867.53	
							Vendor Portion: 138,867.53	

Number of Transactions: 234

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 234 in number, in the total amount of \$138,867.53. 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.

6-30-21 Date
Carol Matsumachi Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 12: June C Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3438	C 630	06/09/2021		DUE TO GENERAL FUND	50749 EHUFS GENERAL FUND			6,755.32	
								Check Total:	6,755.32
3439	C 633	06/11/2021		DUE TO OTHER GOVTS-SALES TAX	2 EAST HAMPTON UFSD	MARCH SALES TAX COLLECTED		46.30	
	C 633			DUE TO OTHER GOVTS-SALES TAX		APRIL SALES TAX COLLECTED		38.61	
	C 633			DUE TO OTHER GOVTS-SALES TAX		MAY SALES TAX COLLECTED		27.73	
								Check Total:	112.64
3440	C 2860.4	06/11/2021		53462 WHITSONS FOOD SERVICE CORP.		15068	177153	96,474.46	96,474.46
								Check Total:	96,474.46
3441	C 630	06/23/2021		DUE TO GENERAL FUND	50749 EHUFS GENERAL FUND			3,992.52	
								Check Total:	3,992.52
3442	C 630	06/24/2021		DUE TO GENERAL FUND	50749 EHUFS GENERAL FUND			1,441.70	
								Check Total:	1,441.70
								Warrant Total:	108,776.64
								Vendor Portion:	108,776.64

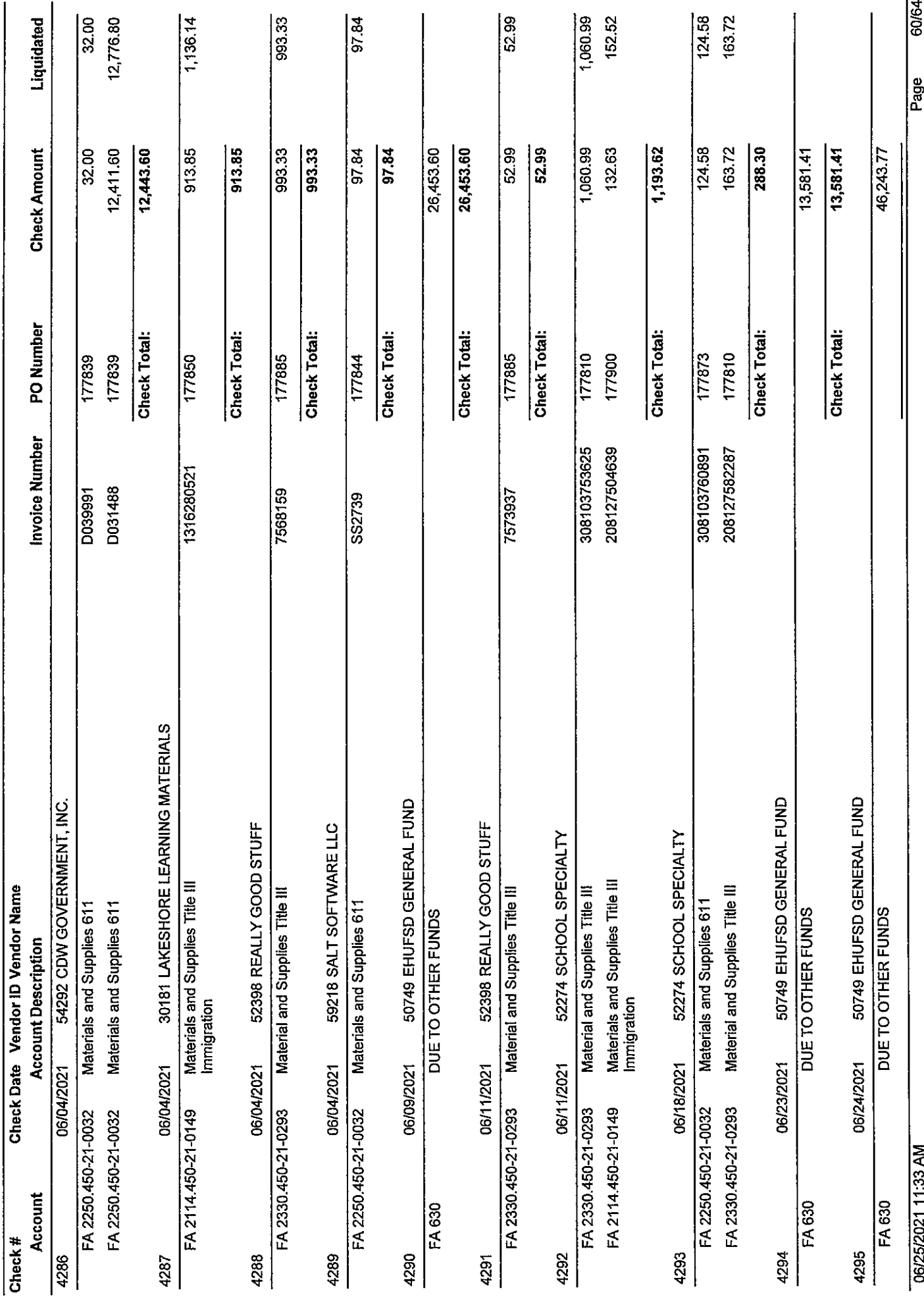
Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 108,776.64. 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.

6-30-21 Date
Carol Matsunuchi Signature
Claims Auditor Title

Check Warrant Report For FA - 12: June FA Cash Disbursements For Dates 6/1/2021 - 6/30/2021



EAST HAMPTON UFSD

Check Warrant Report For FA - 12: June FA Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4296	FA 2250.450-21-0032	06/25/2021	59185	PRENTKE ROMINCH COMPANY DBA PRC-SALTILLO	Materials and Supplies 611	21123908	177934	79.00	79.00
Check Total:								46,243.77	
Check Total:								79.00	
Warrant Total:								102,341.31	
Vendor Portion:								102,341.31	

Number of Transactions: 11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 102,341.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-21 Date
 Carol Matsuuchi Signature
 Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For H - 12: June H Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1356	06/04/2021	57022	STALCO CONSTRUCTION INC.				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21-Nov 21	APPL #3	177735	92,916.70	92,916.70
1357	06/18/2021	58797	S3 LLC DBA S3 BUSINESS SOLUTIONS			92,916.70	
H 1620.293-02-21			HS Cooking Lab 20-21	11245	177831	3,984.58	3,984.58
1358	06/25/2021	58461	MOTOROLA SOLUTIONS INC			3,984.58	
H 1620.293-04-018			Elementary Security 14-15	8271173680	177857	7,331.80	7,331.80
H 1620.293-03-021			MS Security 14-15	8271173680	177857	2,385.60	2,385.60
H 1620.293-06-027			HS Security 14-15	8271173680	177857	1,852.90	1,852.90
H 1620.293-06-027			HS Security 14-15	8281173680	177857	223.70	223.70
1359	06/25/2021	55673	NORTH SHORE CLIMATE CONTROL			11,794.00	
H 1620.293-02-21			HS Cooking Lab 20-21	APPL 35	177443	19,237.50	19,237.50
1360	06/25/2021	58425	PALACE ELECTRICAL CONTRACTORS			19,237.50	
H 1620.293-02-21			HS Cooking Lab 20-21	APPL #3	177580	17,418.25	17,418.25
1361	06/25/2021	57022	STALCO CONSTRUCTION INC.			17,418.25	
H 1620.292-34-001			Transportation Depot Building Construction Jan 21-Nov 21	APPL #4	177735	49,189.76	49,189.76
						49,189.76	

EAST HAMPTON UFSD

Check Warrant Report For H - 12: June H Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 6									
							Warrant Total:	194,540.79	
							Vendor Portion:	194,540.79	

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 \$194,540.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-21 Date
Carol Matsunaka Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 12: June TE Cash Disbursements For Dates 6/1/2021 - 6/30/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151504	TE 630	06/09/2021	50749	EHUFSD GENERAL FUND	DUE TO/FROM OTHER FUNDS			338.51	
								Check Total:	338.51
151505	TE 630	06/23/2021	50749	EHUFSD GENERAL FUND	DUE TO/FROM OTHER FUNDS			263.12	
								Check Total:	263.12
151506	TE 2989.4	06/25/2021	55380	AP EXAMS	Contractual and other (scholarships)	EP00040881	177959	47,136.00	47,136.00
								Check Total:	47,136.00
								Warrant Total:	47,737.63
								Vendor Portion:	47,737.63

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 47,737.63. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-30-21 Carol Matsunuchi Claims Auditor
 Date Signature Title

East Hampton Union Free School District

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

	MONEY MARKET		PUB MM		WC Reserve		MM ISNB LI		General Fund		General Fund		Trust & Agency		General Fund UI		Gen. Fd Loans/Rus		Federal Funds		OPER. Capital	
	B.N.B.	TRIS	Signature Bk	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	B.N.B.	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS
BEGINNING ACCOUNT BALANCES:	1,041,346.41	1,095,883.43	17,920.71	125,468.50	125,468.50	10,465,120.76	3,101,422.86	240,300.91	738.09	55,714.64	38,968.93	69,002.02	2,837,907.47	40,882.36								
DEPOSITS/RECEIPTS:																						
Town Taxes																						
State & Federal Revenue	51,501.00					8,000,000.00																
Interest Revenue	43.11	84.07		4.87		492.84		26.74														
Other Receipts	541,397.33		4,850.28					1,516,881.58														
TOTAL RECEIPTS	592,941.44	84.07	4,850.28	4.87		8,000,492.84		1,516,920.32														
TRANSFERS IN:																						
From Money Market								900,000.00														
From General Fund Gross PR																						
From Scholarship Fund																						
From General TBA								2,350,000.00														
Transferred from Capital exchanges																						
Trans. Other funds																						
TOTAL TRANSFERS IN																						
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,634,287.85	1,095,883.43	22,770.99	125,468.50	125,468.50	18,465,976.76	3,101,422.86	3,150,000.00	738.09	55,714.64	38,968.93	69,002.02	2,837,907.47	78,885.00								
TOTAL DISBURSEMENTS (SCHED # 8)			4,587.47					5,007,221.23														
TRANSFERS OUT:																						
To NYCLASS Reserves Comp Abs																						
To NYCLASS Reserves WC																						
To NYCLASS Reserves Rep Res																						
To NYCLASS Reserves ERS																						
To NYCLASS Reserves TRS																						
To General Fund MM																						
To Capital Fund																						
To Trust & Agency, Lunch																						
Other transfers																						
To Special Aid fund																						
Private Trust fund																						
To Debt Payment fund																						
TOTAL TRANSFERS OUT	803,500.00		4,587.47			2,428,656.00		4,877,386.10	238.80													
TOTAL DISBURSEMENTS & TRANSFERS OUT	803,500.00					2,428,656.00		4,877,386.10	238.80													
6-1 pr revised sales tax																						
JOURNAL ENTRIES:																						
BEGINNING BALANCES:	830,787.85	1,095,883.43	18,192.52	125,468.50	125,468.50	16,465,120.76	3,101,422.86	329,635.13	738.09	55,714.64	38,968.93	7,273.27	2,838,016.20	45,803.49								
RECONCILIATION TO BANK:																						
BANK BALANCE	830,787.85	1,095,883.43	18,192.52	125,468.50	125,468.50	16,465,120.76	3,101,422.86	329,635.13	738.09	55,714.64	38,968.93	7,273.27	2,838,016.20	45,803.49								
LESS:																						
OUTSTANDING CHECKS																						
MISCELLANEOUS ITEMS																						
PLUS:																						
DEPOSITS IN TRANSIT																						
MISCELLANEOUS ITEMS																						
BANK BALANCE	830,787.85	1,095,883.43	18,192.52	125,468.50	125,468.50	16,465,120.76	3,101,422.86	329,635.13	738.09	55,714.64	38,968.93	7,273.27	2,838,016.20	45,803.49								
TRIAL BALANCE ACCOUNTS	830,787.85	1,095,883.43	18,192.52	125,468.50	125,468.50	16,465,120.76	3,101,422.86	329,635.13	738.09	55,714.64	38,968.93	7,273.27	2,838,016.20	45,803.49								
PROOF																						

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

[Signature]

TREASURER'S REPORT

REPORT PERIOD: May 31, 2021 REDACTED

Quentin

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

Estimated

2020-21 Monthly Cash Flow

Actual	do not add 12/31 tax w/e												June	Total
(000's omitted)	5,685	6,002	4,494	16,339	8,796	2,199	577	23,609	21,138	16,020	15,275	20,726	5,685	
Beg. Balance														
Receipts:														
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,564	52,965	
STAR Payment + PILOT							350					171	521	
Slate Aid	55	246	950	11	306	386	137	1,175	712	60	52	225	4,315	
Other Receipts	2,519	1,001	275	486	1,448	685	2,382	1,044	1,579	2,307	2,159	-	15,865	
Other Funds trans in						2,931	(2,931)						-	
TAN Proceeds			15,640	-	-								15,640	
Total Receipts	2,574	1,247	16,865	497	1,754	3,982	30,539	4,219	3,291	3,167	10,211	10,960	89,306	
Balance/ Receipts	8,259	7,249	21,359	16,836	10,550	6,181	31,116	27,828	24,429	19,187	25,466	31,686	94,991	
Disbursements:														
Salaries Benefits	1,656	1,656	2,976	4,630	4,010	4,096	4,127	3,914	5,763	3,216	4,142	8,895	49,101	
Operating Expen.	565	1,089	1,038	857	981	1,137	406	711	604	585	535	359	8,857	
TRSERS paid out			888	153	2,022	-							-	
Trans to other Funds	36	10	118	2,400	1,338	371	2,974	2,065	2,022	111	83	-	3,063	
Trans TAN Pay Act												15,500	11,528	
TAN Interest												271	15,500	
Total Disbursement	2,257	2,755	5,020	8,040	8,351	5,604	7,507	6,690	8,409	3,912	4,760	25,025	88,330	
Balance end of														
Month	6,002	4,494	16,339	8,796	2,199	577	23,609	21,138	16,020	15,275	20,726	6,661	6,661	
Month	6,002	4,494	16,339	8,794	2,199	577	23,607	21,138	16,020	15,275	20,726	5,686	5,686	

11/16/2023

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: May 31, 2021 REDACTED

FUND 7A

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	3,200,000.00
Town of East Hampton #wire	4,800,000.00
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton wire	-
Town of East Hampton wire	-
NYCLASS	8,000,000.00
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ 8,000,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID OSC direct deposit	1,963.00
STATE AID OSC direct deposit	49,538.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 51,501.00

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	4.87
int earned TRS reserve PUB	84.07
int earned NY0012 Comp Abs	243.00
int earned NY0010 Prop Loss	1.51
INT. EARNED ON GFMM	43.11
int earned NY007 Liability res.	0.62
int earned NY0011 TRS res.	
int earned on NY003 UI A Fund	2.17
int earned on NY 0004 Cap Res. A fund	172.66
INT. EARNED ON new res.A2023	492.84
int earned on NY014 ERS	108.73
int earned MM FNB LI	658.38
int earned WC CD	51.70
Interest on General Fund NOW	28.74
TOTAL SCHEDULE #3	\$ 1,892.40

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
Bank adjustment	
TUITION PAYMENTS MM	541,397.33
MISCELLANEOUS, AP	120,165.29
MEDICAL, HOSP. & DENTAL	44,187.54
TRS, Ins from PR	128,892.39
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	37,771.11
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	1,285,875.25
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	
General	1,616,891.58
MM	541,397.33
TOTAL SCHEDULE #4	\$ 2,158,288.91

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #14	4,577,386.10
WARRANT#11 TR Agency	3,179,874.46
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 12	
MM Checks written to Lunch Fund #428	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 7,857,260.56

EAST HAMPTON UNION FREE SCHOOL DISTRICT **COLLATERAL TEST** **REPORT PERIOD: May 31, 2021 REDACTED**

Prepared by
Deidre Herring

People's United Bank (PUB) formerly SCNB

GLA	Fund	Book Balances 5/31/2021		Bank Balances		Less: FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
		Interest Bearing	Non-Interest Bearing	Interest Bearing	Non-Interest Bearing	Interest	Non-Int.				
C200	C	45,803.49	45,803.49	45,803.49	45,803.49	45,803.49	45,803.49	1,095,893.43	1,150,688.10	1,363,889.80	3,908.26
TR3 Reserve MM	A	1,095,893.43	1,095,893.43	1,095,893.43	1,095,893.43	250,000.00	250,000.00	1,095,893.43	209,293.43	1,363,889.80	
Workers Comp Reserve CD	A	449,327.08	449,327.08	449,327.08	449,327.08	250,000.00	250,000.00	1,295,220.51	1,359,981.54	1,363,889.80	
		1,591,024.00	1,591,024.00	1,591,024.00	1,591,024.00	250,000.00	250,000.00	2,951,220.51	2,951,220.51	2,951,220.51	
EX200	EX	-	-	-	-	-	-	-	-	-	
A200	A	1,373,142.88	1,373,142.88	1,373,142.88	1,373,142.88	250,000.00	250,000.00	1,373,142.88	1,441,800.02	1,441,800.02	
A201	A	830,787.85	830,787.85	830,787.85	830,787.85	250,000.00	250,000.00	580,787.85	609,827.24	609,827.24	
FA200	FA	7,273.27	7,273.27	7,273.27	7,273.27	-	-	7,273.27	7,636.93	7,636.93	
H204	H	3,671.57	3,671.57	3,671.57	3,671.57	-	-	3,671.57	3,855.15	3,855.15	
H201	H	1,189.22	1,189.22	1,189.22	1,189.22	-	-	1,189.22	1,248.68	1,248.68	
TA200	TA	739.69	739.69	739.69	739.69	-	-	739.69	739.69	739.69	
TE200	TE	55,576.11	55,576.11	55,576.11	55,576.11	-	-	55,576.11	58,354.92	58,354.92	
TE203	TE	32,133.06	32,133.06	32,133.06	32,133.06	-	-	32,133.06	33,739.71	33,739.71	
T10	TA	1,260,705.30	1,260,705.30	1,260,705.30	1,260,705.30	250,000.00	250,000.00	2,663,059.53	2,796,212.51	2,796,212.51	632,901.83
		3,101,422.86	3,101,422.86	3,101,422.86	3,101,422.86	250,000.00	250,000.00	2,851,422.86	2,993,924.00	2,993,924.00	0.01

First National Bank of LI
Money Market account

Community Bank of Syosset

GLA	Fund	Book Balances 5/31/2021		Bank Balances		Less: FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
		Interest Bearing	Non-Interest Bearing	Interest Bearing	Non-Interest Bearing	Interest	Non-Int.				
TA202	TA	18,192.52	18,192.52	18,192.52	18,192.52	18,192.52	18,192.52	2,851,422.86	2,993,924.00	2,993,924.00	0.01
		3,101,422.86	3,101,422.86	3,101,422.86	3,101,422.86	250,000.00	250,000.00	2,851,422.86	2,993,924.00	2,993,924.00	0.01
NYCLASS											
A211	V	2,838,016.20	2,838,016.20	2,838,016.20	2,838,016.20	18,192.52	18,192.52	2,856,208.72	2,979,917.01	2,979,917.01	
A212	A	125,468.50	125,468.50	125,468.50	125,468.50	-	-	125,468.50	131,741.93	131,741.93	
H214	H	6,467,321.68	6,467,321.68	6,467,321.68	6,467,321.68	-	-	6,467,321.68	6,790,687.76	6,790,687.76	
A2023	A	16,465,120.76	16,465,120.76	16,465,120.76	16,465,120.76	-	-	16,465,120.76	17,288,376.80	17,288,376.80	
A2034	A	4,507,301.50	4,507,301.50	4,507,301.50	4,507,301.50	-	-	4,507,301.50	4,732,666.58	4,732,666.58	
A2035	A	55,714.64	55,714.64	55,714.64	55,714.64	-	-	55,714.64	58,500.37	58,500.37	
A2036	A	38,968.93	38,968.93	38,968.93	38,968.93	-	-	38,968.93	40,917.38	40,917.38	
A2037	A	6,343,737.20	6,343,737.20	6,343,737.20	6,343,737.20	-	-	6,343,737.20	6,660,924.06	6,660,924.06	
C200	C	16,693.37	16,693.37	16,693.37	16,693.37	-	-	16,693.37	17,528.04	17,528.04	
A2022	A	4,459,453.54	4,459,453.54	4,459,453.54	4,459,453.54	-	-	4,459,453.54	4,682,426.22	4,682,426.22	
V201	V	41,317,796.32	41,317,796.32	41,317,796.32	41,317,796.32	-	-	41,317,796.32	43,383,686.15	43,383,686.15	
		45,166,760.79	45,166,760.79	45,166,760.79	45,166,760.79	500,000.00	500,000.00	45,666,760.79	47,579,880.20	47,579,880.20	
		47,289,141.00	47,289,141.00	47,289,141.00	47,289,141.00	500,000.00	500,000.00	47,789,141.00	48,176,690.29	48,176,690.29	
		45,166,760.79	45,166,760.79	45,166,760.79	45,166,760.79	500,000.00	500,000.00	45,666,760.79	47,579,880.20	47,579,880.20	
		47,289,141.00	47,289,141.00	47,289,141.00	47,289,141.00	500,000.00	500,000.00	47,789,141.00	48,176,690.29	48,176,690.29	

District Total

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: May 31, 2021 REDACTED

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.70		1.25	
			247.71			170.83
		1.27				
			0.14		1.29	
TOTAL SCHEDULE #6						
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	18,613.55					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				4,659.28		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	\$ 18,613.55				\$ -	
SCHEDULE #8 DISBURSEMENTS						
Warrant 11 Lunch Fund + fees	92,548.42					
WARRANT#11 Special Aid		61,730.02				
WARRANT# 11 Expendable Trust(Grant)					1,779.82	
WARRANT#11 CAPITAL Fund			32,344.42		500.00	
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				4,587.47		
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 92,548.42	\$ 61,730.02	\$ 32,344.42	\$ 4,587.47	\$ 2,279.82	\$ -

Bridgehampton Union Free School District



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

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 24th day of March, 2021 by and between the Board of Education of the Bridgehampton Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at PO Box 3021, 2685 Montauk Highway, Bridgehampton, NY 11932 and the Board of Education of the East Hampton Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, NY 11937.

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

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

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

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

1. The term of this Agreement shall be from September 14, 2020 through June 25, 2021 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

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

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

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

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$ 1,213.15 per eligible pupil for the 2020-21 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any

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

13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

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

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

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

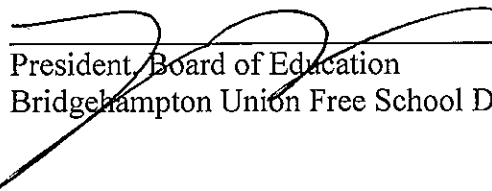
IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

SENDER School District,

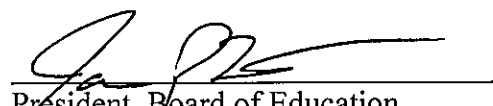
Superintendent of Schools
East Hampton Union Free School District

PROVIDER School District

SENDER School District



President, Board of Education
Bridgehampton Union Free School District



President, Board of Education
East Hampton Union Free School District

SOUTHAMPTON UNION FREE SCHOOL DISTRICT
Southampton, New York

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT made in duplicate this 1st day of February 1, 2021, by and between the Board of Education of the **East Hampton UFSD**, County of Suffolk, NY, party of the first part, and Board of Education of the Southampton Union Free School District of Southampton, County of Suffolk, NY, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section #912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Southampton School District, County of Suffolk, NY, to begin September 14, 2020, and to end June 25, 2021.

Now, Therefore, The said party of the first part hereby agrees to pay the party of the second part the sum of \$ **1326.23** per student for health and welfare services to be provided under Section #912 to approximately students residing in the **East Hampton UFSD**, County of Suffolk, NY and attending non-public schools in said Southampton Union Free School District, County of Suffolk, NY.

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

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

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

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

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

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

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

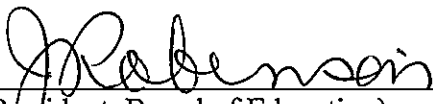
In witness thereof, the parties have hereunto set their hands the day and year above written.

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937



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

Southampton UFSD
70 Leland Lane
Southampton, NY 11968



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

June 15, 2021

**Damaged & Obsolete Technology
Equipment: 344 Chromebooks**

Chromebook 11 HP G3	107930	5CD5290YB2
Chromebook 11 HP G3	108087	5CD529121V
Chromebook 11 HP G3	108088	5CD529122F
Chromebook 11 HP G3	108185	5CD529123Q
Chromebook 11 HP G3	111656	5CD6032V5Q
Chromebook 11 HP G3	107622	5CD52231KB
Chromebook 11 HP G3	107780	5CD52912F2
Chromebook 11 HP G3	107597	5CD52912BM
Chromebook 11 HP G3	107599	5CD529121F
Chromebook 11 HP G3	107601	5CD5203KNX
Chromebook 11 HP G3	107604	5CD5203KKD
Chromebook 11 HP G3	107610	5CD522314N
Chromebook 11 HP G3	107611	5CD5222ZWH
Chromebook 11 HP G3	107615	5CD522300L
Chromebook 11 HP G3	107618	5CD52231JB
Chromebook 11 HP G3	107620	5CD52231KW
Chromebook 11 HP G3	107623	5CD52231JJ
Chromebook 11 HP G3	107629	5CD5222ZZP
Chromebook 11 HP G3	107737	5CD52912CQ
Chromebook 11 HP G3	107740	5CD52912CZ
Chromebook 11 HP G3	107745	5CD52912FW
Chromebook 11 HP G3	107747	5CD52912G9
Chromebook 11 HP G3	107753	5CD52912K1
Chromebook 11 HP G3	107756	5CD52912CL
Chromebook 11 HP G3	107767	5CD52912FL
Chromebook 11 HP G3	107773	5CD52912J9
Chromebook 11 HP G3	107779	5CD52912BT
Chromebook 11 HP G3	107781	5CD52912F0
Chromebook 11 HP G3	107783	5CD52912FT
Chromebook 11 HP G3	107788	5CD52912G8
Chromebook 11 HP G3	107790	5CD5291240
Chromebook 11 HP G3	107795	5CD52912CV
Chromebook 11 HP G3	107797	5CD52912HQ
Chromebook 11 HP G3	107800	5CD52912HM
Chromebook 11 HP G3	107804	5CD5291287
Chromebook 11 HP G3	107809	5CD52912JP
Chromebook 11 HP G3	107814	5CD5290Y9X
Chromebook 11 HP G3	107815	5CD5290Y9F
Chromebook 11 HP G3	107816	5CD52912FH
Chromebook 11 HP G3	107817	5CD52912DK
Chromebook 11 HP G3	107820	5CD52912KK
Chromebook 11 HP G3	107825	5CD5290Y2J
Chromebook 11 HP G3	107826	5CD52912KJ
Chromebook 11 HP G3	107827	5CD52912JL
Chromebook 11 HP G3	107828	5CD52912KH
Chromebook 11 HP G3	107836	5CD52912K5
Chromebook 11 HP G3	107841	5CD5290Y9Z

Chromebook 11 HP G3	107843	5CD5290Y8V
Chromebook 11 HP G3	107851	5CD5290YB7
Chromebook 11 HP G3	107853	5CD5290Y98
Chromebook 11 HP G3	107861	5CD5290YC4
Chromebook 11 HP G3	107867	5CD5290YCL
Chromebook 11 HP G3	107869	5CD5290YDK
Chromebook 11 HP G3	107871	5CD5290Y7J
Chromebook 11 HP G3	107874	5CD529123P
Chromebook 11 HP G3	107876	5CD5290Y76
Chromebook 11 HP G3	107877	5CD5290Y72
Chromebook 11 HP G3	107879	5CD5290Y7G
Chromebook 11 HP G3	107882	5CD5290YCT
Chromebook 11 HP G3	107883	5CD5290YCF
Chromebook 11 HP G3	107889	5CD5290Y70
Chromebook 11 HP G3	107895	5CD5290Y7F
Chromebook 11 HP G3	107897	5CD5290Y7N
Chromebook 11 HP G3	107899	5CD529124Q
Chromebook 11 HP G3	107907	5CD5290Y7L
Chromebook 11 HP G3	107909	5CD5290YCS
Chromebook 11 HP G3	107912	5CD5290YBS
Chromebook 11 HP G3	107914	5CD5290Y8G
Chromebook 11 HP G3	107915	5CD5290Y8M
Chromebook 11 HP G3	107918	5CD5290Y8D
Chromebook 11 HP G3	107919	5CD529124V
Chromebook 11 HP G3	107923	5CD5290Y7X
Chromebook 11 HP G3	107931	5CD5290Y84
Chromebook 11 HP G3	107937	5CD5290YB4
Chromebook 11 HP G3	107949	5CD5290Y9B
Chromebook 11 HP G3	107953	5CD5290Y9J
Chromebook 11 HP G3	107958	5CD52912BR
Chromebook 11 HP G3	107959	5CD5290Y94
Chromebook 11 HP G3	107961	5CD5290YB3
Chromebook 11 HP G3	107967	5CD529123M
Chromebook 11 HP G3	107971	5CD5290YBN
Chromebook 11 HP G3	107987	5CD5291241
Chromebook 11 HP G3	107992	5CD52912DT
Chromebook 11 HP G3	107995	5CD52912DM
Chromebook 11 HP G3	107997	5CD5291256
Chromebook 11 HP G3	107998	5CD52912F5
Chromebook 11 HP G3	108001	5CD52912D1
Chromebook 11 HP G3	108004	5CD52912CJ
Chromebook 11 HP G3	108006	5CD52912DS
Chromebook 11 HP G3	108009	5CD52912C0
Chromebook 11 HP G3	108013	5CD529125N
Chromebook 11 HP G3	108021	5CD529129T
Chromebook 11 HP G3	108023	5CD52912C8
Chromebook 11 HP G3	108028	5CD529128S

Chromebook 11 HP G3	108034	5CD529125K
Chromebook 11 HP G3	108036	5CD529129H
Chromebook 11 HP G3	108037	5CD529129L
Chromebook 11 HP G3	108049	5CD52912BL
Chromebook 11 HP G3	108052	5CD52912GK
Chromebook 11 HP G3	108059	5CD529125C
Chromebook 11 HP G3	108062	5CD529123N
Chromebook 11 HP G3	108069	5CD529127Z
Chromebook 11 HP G3	108073	5CD529120D
Chromebook 11 HP G3	108075	5CD5291220
Chromebook 11 HP G3	108077	5CD529122B
Chromebook 11 HP G3	108079	5CD5291229
Chromebook 11 HP G3	108089	5CD529122L
Chromebook 11 HP G3	108090	5CD529123Z
Chromebook 11 HP G3	108092	5CD529122T
Chromebook 11 HP G3	108094	5CD529121Y
Chromebook 11 HP G3	108096	5CD529122S
Chromebook 11 HP G3	108101	5CD52911ZR
Chromebook 11 HP G3	108108	5CD52911ZX
Chromebook 11 HP G3	108118	5CD529121S
Chromebook 11 HP G3	108120	5CD529121Q
Chromebook 11 HP G3	108151	5CD53266V0
Chromebook 11 HP G3	108196	5CD529122Q
Chromebook 11 HP G3	108229	5CD5290Y80
Chromebook 11 HP G3	108254	5CD5290YB8
Chromebook 11 HP G3	109123	5CD5290YB5
Chromebook 11 HP G3	109660	5CD529123X
Chromebook 11 HP G3	109664	5CD5291223
Chromebook 11 HP G3	110444	5CD52912B3
Chromebook 11 HP G3	110450	5CD5291206
Chromebook 11 HP G3	110453	5CD5290Y8R
Chromebook 11 HP G3	110457	5CD5290Y75
Chromebook 11 HP G3	110462	5CD52912FS
Chromebook 11 HP G3	110464	5CD5290Y9W
Chromebook 11 HP G3	110468	5CD529120Z
Chromebook 11 HP G3	110544	8CG71742LS
Chromebook 11 HP G3	110595	5CD52912GH
Chromebook 11 HP G3	110652	5CD52912BX
Chromebook 11 HP G3	110666	8CG71556F1
Chromebook 11 HP G3	110674	8CG7200QKX
Chromebook 11 HP G3	110809	8CF7155MRL
Chromebook 11 HP G3	110828	5CD5291224
Chromebook 11 HP G3	110829	5CD529121N
Chromebook 11 HP G3	110870	5CD529121G
Chromebook 11 HP G3	110879	8CG7442FHX
Chromebook 11 HP G3	111330	5CD529124G
Chromebook 11 HP G3	111331	5CD52912B0

Chromebook 11 HP G3	111462	8CG7427GH9
Chromebook 11 HP G3	111467	8CG742BXRC
Chromebook 11 HP G3	111468	8CG216T4G
Chromebook 11 HP G3	111469	8CG745018Z
Chromebook 11 HP G3	111472	8CG715567D
Chromebook 11 HP G3	111473	8CG72818CL
Chromebook 11 HP G3	111474	8CG80969ML
Chromebook 11 HP G3	111475	8CG8181ZN4
Chromebook 11 HP G3	111478	8CG8096T4B
Chromebook 11 HP G3	111479	8CG80960HB
Chromebook 11 HP G3	111529	8CG8216T5F
Chromebook 11 HP G3	111574	5CD5166HJR
Chromebook 11 HP G3	111575	5CD6251GFL
Chromebook 11 HP G3	111576	5CD5524FY6
Chromebook 11 HP G3	111578	5CD621B7WR
Chromebook 11 HP G3	111579	5CD5051J5B
Chromebook 11 HP G3	111625	5CD6251GFY
Chromebook 11 HP G3	111626	5CD53993S8
Chromebook 11 HP G3	111627	5CD6246V0Y
Chromebook 11 HP G3	111628	5CD5265C2G
Chromebook 11 HP G3	111629	5CD51814GG
Chromebook 11 HP G3	111630	5CD53859CW
Chromebook 11 HP G3	111638	5CD6246V45
Chromebook 11 HP G3	111639	5CD53864Q5
Chromebook 11 HP G3	111640	5CD5357QBY
Chromebook 11 HP G3	111642	5CD5183HHR
Chromebook 11 HP G3	111652	5CD5341QVF
Chromebook 11 HP G3	111653	5CD5350DJ8
Chromebook 11 HP G3	111654	5CD5348FFS
Chromebook 11 HP G3	111655	5CD6246V5Z
Chromebook 11 HP G3	111657	5CD54682RS
Chromebook 11 HP G3	111659	5CD518158N
Chromebook 11 HP G3	112157	5CD5348B91
Chromebook 11 HP G3	112158	5CD61001S7
Chromebook 11 HP G3	112160	5CD603286S
Chromebook 11 HP G3	112161	5CD5347MCV
Chromebook 11 HP G3	112171	5CD5348CG3
Chromebook 11 HP G3	112173	5CD5523X01
Chromebook 11 HP G3	112196	5CD5348F37
Chromebook 11 HP G3	112198	5CD5348BMD
Chromebook 11 HP G3	112199	5CD5347M3R
Chromebook 11 HP G3	112200	5CD5350FCT
Chromebook 11 HP G3	107612	5CD5223060
Chromebook 11 HP G3	107729	5CD52912DG
Chromebook 11 HP G3	107735	5CD529129R
Chromebook 11 HP G3	107759	5CD52912GS
Chromebook 11 HP G3	107890	5CD5290Y7W

Chromebook 11 HP G3	107893	5CD5290Y90
Chromebook 11 HP G3	108026	5CD5291292
Chromebook 11 HP G3	108109	5CD529120F
Chromebook 11 HP G3	110465	5CD52912G0
ChromeBook HP/Samsung	107057	5CD4082XWG
ChromeBook HP/Samsung	107484	5CD5131Z4L
ChromeBook HP/Samsung	107456	5CD4340VJR
ChromeBook HP/Samsung	107488	5CD5132098
ChromeBook HP/Samsung	107481	5CD5131YLL
ChromeBook HP/Samsung	107291	5CD42734WX
ChromeBook HP/Samsung	107292	5CD42734CT
ChromeBook HP/Samsung	107293	5CD42734WJ
ChromeBook HP/Samsung	107294	5CD42734LK
ChromeBook HP/Samsung	107295	5CD427357F
ChromeBook HP/Samsung	107296	5CD42734WK
ChromeBook HP/Samsung	107297	5CD42734LV
ChromeBook HP/Samsung	107298	5CD42734XD
ChromeBook HP/Samsung	107300	5CD42735F9
ChromeBook HP/Samsung	107301	5CD42734D4
ChromeBook HP/Samsung	107302	5CD42734LF
ChromeBook HP/Samsung	107303	5CD4282WR1
ChromeBook HP/Samsung	107304	5CD42734M0
ChromeBook HP/Samsung	107305	5CD42734M4
ChromeBook HP/Samsung	107306	5CD42734L5
ChromeBook HP/Samsung	107307	5CD42734LZ
ChromeBook HP/Samsung	107308	5CD42734NL
ChromeBook HP/Samsung	107309	5CD42734L9
ChromeBook HP/Samsung	107310	5CD42734KZ
ChromeBook HP/Samsung	107311	5CD42734L3
ChromeBook HP/Samsung	107312	5CD42734KJ
ChromeBook HP/Samsung	107313	5CD42734WP
ChromeBook HP/Samsung	107314	5CD42734DC
ChromeBook HP/Samsung	107315	5CD427348H
ChromeBook HP/Samsung	107316	5CD4273569
ChromeBook HP/Samsung	107317	5CD42735H6
ChromeBook HP/Samsung	107318	5CD42734XL
ChromeBook HP/Samsung	107319	5CD4282X8V
ChromeBook HP/Samsung	107320	5CD4282WHB
ChromeBook HP/Samsung	107321	5CD4282WNQ
ChromeBook HP/Samsung	107322	5CD42734WS
ChromeBook HP/Samsung	107323	5CD42734H7
ChromeBook HP/Samsung	107324	5CD42734L7
ChromeBook HP/Samsung	107325	5CD42734X9
ChromeBook HP/Samsung	107326	5CD427350D
ChromeBook HP/Samsung	107327	5CD42734LR
ChromeBook HP/Samsung	107329	5CD4282WQP
ChromeBook HP/Samsung	107330	5CD42734LD

ChromeBook HP/Samsung	107331	5CD42734XB
ChromeBook HP/Samsung	107332	5CD42734G0
ChromeBook HP/Samsung	107333	5CD4282WQV
ChromeBook HP/Samsung	107334	5CD4273485
ChromeBook HP/Samsung	107335	5CD427348B
ChromeBook HP/Samsung	107336	5CD42734WF
ChromeBook HP/Samsung	107337	5CD4282WFP
ChromeBook HP/Samsung	107338	5CD42734LL
ChromeBook HP/Samsung	107339	5CD42734LP
ChromeBook HP/Samsung	107340	5CD42734JC
ChromeBook HP/Samsung	107341	5CD42734WM
ChromeBook HP/Samsung	107342	5CD42735GW
ChromeBook HP/Samsung	107343	5CD42734L1
ChromeBook HP/Samsung	107344	5CD42734WN
ChromeBook HP/Samsung	107345	5CD42734L2
ChromeBook HP/Samsung	107346	5CD42734XF
ChromeBook HP/Samsung	107347	5CD42734WC
ChromeBook HP/Samsung	107348	5CD42734WG
ChromeBook HP/Samsung	107349	5CD42734LB
ChromeBook HP/Samsung	107350	5CD42734M7
ChromeBook HP/Samsung	107207	5CD428485C
ChromeBook HP/Samsung	107466	5CD4283H31
ChromeBook HP/Samsung	107467	5CD4283H7W
ChromeBook HP/Samsung	107468	5CD4283HDQ
ChromeBook HP/Samsung	107469	5CD4283HNC
ChromeBook HP/Samsung	107470	5CD4283HHY
ChromeBook HP/Samsung	107471	5CD4283J1N
ChromeBook HP/Samsung	107472	5CD4283J2D
ChromeBook HP/Samsung	106901	5CD4090FKQ
ChromeBook HP/Samsung	106902	5CD4090FT2
ChromeBook HP/Samsung	106903	5CD4090FLQ
ChromeBook HP/Samsung	106904	5CD4090FS6
ChromeBook HP/Samsung	106905	5CD4090FT4
ChromeBook HP/Samsung	106906	5CD4090FT1
ChromeBook HP/Samsung	106907	5CD4090DVS
ChromeBook HP/Samsung	106908	5CD4090FSD
ChromeBook HP/Samsung	106909	5CD4090FTL
ChromeBook HP/Samsung	106910	5CD4090FRM
ChromeBook HP/Samsung	106911	5CD4088DP5
ChromeBook HP/Samsung	106912	5CD4090FS3
ChromeBook HP/Samsung	106913	5CD4090G5D
ChromeBook HP/Samsung	107465	5CD4283JC2
ChromeBook HP/Samsung	107485	5CD5131Z3W
ChromeBook HP/Samsung	107131	5CD4282WMD
ChromeBook HP/Samsung	107162	5CD4282WG2
ChromeBook HP/Samsung	107172	5CD4282WNN
ChromeBook HP/Samsung	106871	5CD4090FSZ

ChromeBook HP/Samsung	106872	5CD4090FSC
ChromeBook HP/Samsung	106873	5CD4090FSF
ChromeBook HP/Samsung	106874	5CD4088DSH
ChromeBook HP/Samsung	106875	5CD4090FS9
ChromeBook HP/Samsung	106876	5CD4088DT9
ChromeBook HP/Samsung	106877	5CD4090FT7
ChromeBook HP/Samsung	106878	5CD4090F2S
ChromeBook HP/Samsung	106879	5CD4090FTT
ChromeBook HP/Samsung	106880	5CD4090FMM
ChromeBook HP/Samsung	106882	5CD4090FL9
ChromeBook HP/Samsung	106883	5CD4090FTS
ChromeBook HP/Samsung	106884	5CD4090FSV
ChromeBook HP/Samsung	106885	5CD4090FSJ
ChromeBook HP/Samsung	106886	5CD4090FRV
ChromeBook HP/Samsung	106887	5CD4090FTG
ChromeBook HP/Samsung	106888	5CD4090FT9
ChromeBook HP/Samsung	106889	5CD4090FSL
ChromeBook HP/Samsung	106890	5CD4090FSB
ChromeBook HP/Samsung	106891	5CD4088DF0
ChromeBook HP/Samsung	106892	5CD4090G0Z
ChromeBook HP/Samsung	106893	5CD4090FSX
ChromeBook HP/Samsung	106894	5CD4090G4M
ChromeBook HP/Samsung	106895	5CD4090G5L
ChromeBook HP/Samsung	106896	5CD4090G5R
ChromeBook HP/Samsung	106897	5CD4090FK3
ChromeBook HP/Samsung	106898	5CD4090FLN
ChromeBook HP/Samsung	106899	5CD4090FSK
ChromeBook HP/Samsung	106900	5CD4090FT3
ChromeBook HP/Samsung	106914	5CD4090FLX
ChromeBook HP/Samsung	106915	5CD4090FTB
ChromeBook HP/Samsung	106916	5CD4090FT6
ChromeBook HP/Samsung	106917	5CD4090FSM
ChromeBook HP/Samsung	106918	5CD4090FTV
ChromeBook HP/Samsung	106919	5CD4090FS7
ChromeBook HP/Samsung	106920	5CD4090FS8
ChromeBook HP/Samsung	106921	5CD4090FSQ
ChromeBook HP/Samsung	106922	5CD4090FSG
ChromeBook HP/Samsung	106923	5CD4090G4X
ChromeBook HP/Samsung	106924	5CD4088DTZ
ChromeBook HP/Samsung	106925	5CD4090FSR
ChromeBook HP/Samsung	106926	5CD4090G5J
ChromeBook HP/Samsung	106927	5CD4090GBC
ChromeBook HP/Samsung	106928	5CD4090G58
ChromeBook HP/Samsung	106929	5CD4090G5B
ChromeBook HP/Samsung	106930	5CD4090G5F
ChromeBook HP/Samsung	106938	5CD4090G6Q
ChromeBook HP/Samsung	107037	5CD4090G71

ChromeBook HP/Samsung	107055	5CD4090G79
ChromeBook HP/Samsung	107328	5CD42734WQ
ChromeBook HP/Samsung	107483	5CD5135C8H
ChromeBook HP/Samsung	107486	5CD5131YUJ
ChromeBook HP/Samsung	107487	5CD5131YMC
ChromeBook HP/Samsung	107489	5CD51314YLP
ChromeBook HP/Samsung	107493	5CD5131YW5
ChromeBook HP/Samsung	107494	5CD51320F7
ChromeBook HP/Samsung	107495	5CD5131XY6
ChromeBook HP/Samsung	107511	5CD5131YY8
ChromeBook HP/Samsung	107518	5CD5131Z4M
ChromeBook HP/Samsung	107519	5CD5131YM3
ChromeBook HP/Samsung	107520	5CD5131YPB
ChromeBook HP/Samsung	107527	5CD4090FT8
ChromeBook HP/Samsung	107490	5CD5131YDH

AGREEMENT

AGREEMENT made this April (month) 30 (day), 2021 by and between the Rensselaer, Columbia and Greene Counties Board of Cooperative Educational Services, also known as and hereinafter referred to as "**QUESTAR III**" with its principal business address at 10 Empire State Boulevard, Castleton, New York 12033 and **East Hampton Union Free School District**, hereinafter referred to as "DISTRICT" with a principal business address at 4 Long Lane, East Hampton, NY 11937.

WITNESSETH:

WHEREAS, Education Law, section 1950(4) (k), as amended by Chapter 263 of the Laws of 2005, provides that a board of cooperative educational services ("BOCES") has the power and duty to establish an internal audit function;

WHEREAS, Education Law, section 2116-b, as added by Chapter 263 of the Laws of 2005, directs that each school district establish an internal audit function to include, among other things, the development of risk assessment of district operations, a review of financial policies and procedures; the testing and evaluation of district internal controls; and an annual review of risk assessment;

WHEREAS, Education Law, section 2116-b authorizes school districts to use inter-municipal agreements to fulfill the internal audit function provided that such function comply with regulations of the Commissioner of Education and meet professional auditing standards;

WHEREAS, General Municipal Law, Article 5-G authorizes the District and Questar III to enter into an inter-municipal agreement to carry out any function or responsibility each has authority to undertake alone;

WHEREAS, QUESTAR III has established an internal audit function and appointed an internal auditor who will provide internal audit functions for QUESTAR III and is ready, willing and able to provide such functions for school districts as may be agreed upon;

WHEREAS, District is desirous of establishing an internal audit function and has determined that QUESTAR III can provide DISTRICT with professional expertise for such purpose; and

WHEREAS, DISTRICT has undertaken a reasonable review of the cost of obtaining professional audit services and has determined that obtaining such services through QUESTAR III will afford best value to the DISTRICT.

NOW, THEREFORE, in consideration of the mutual promises herein given, and other good and valuable consideration, it is agreed as follows:

1. TERM. The term of this AGREEMENT shall begin on **07/01/2021 and extend for, through and including 06/30/2022**.
2. WORK. QUESTAR III shall perform for DISTRICT the services described in Appendix A (SCOPE OF WORK). QUESTAR III shall undertake such WORK in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education. WORK shall take place at mutually agreeable dates and times.
3. EQUIPMENT AND OTHER RESOURCES. Unless otherwise provided in the SCOPE OF WORK, DISTRICT shall provide all of the equipment, supplies, and any other resources required to complete the WORK.
4. COMPENSATION. QUESTAR III shall be compensated for the WORK as provided in Appendix B, "SCHEDULE OF FEES." Unless otherwise provided in Appendix B, QUESTAR III's fee shall be all inclusive.
5. PAYMENT. Payment for the WORK provided pursuant to this AGREEMENT is dependent upon the satisfactory completion of the WORK and faithful compliance with the terms and conditions of the AGREEMENT by QUESTAR III.
6. INDEPENDENT CONTRACTOR. QUESTAR III agrees to provide such WORK to DISTRICT as an independent contractor. It is mutually agreed that for purposes of providing this WORK, any employee or contractor of QUESTAR III shall not be an employee of DISTRICT, and shall neither hold himself/herself out nor claim to be an officer, employee, agent or representative of DISTRICT nor make any claim, demand or application to or for any right based upon any different status.
7. LIMITS ON COMPENSATION. QUESTAR III agrees that neither it nor any employee or contractor of it are entitled to participate in any benefit plan provided to the employees of DISTRICT; Worker's Compensation through DISTRICT; unemployment insurance benefits through DISTRICT; nor any other benefit, right and/or privilege available to employees of DISTRICT.
8. INDEMNIFICATION. DISTRICT is responsible for establishing and maintaining internal controls for its financial operations. Questar III shall not indemnify District for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of District's employees, regardless of whether such theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations occurs before, during, or after completion of the WORK, and District shall not indemnify Questar III for theft, loss, unauthorized use or disposition of assets, or failure to comply with law or regulations on the part of Questar III's employees under any circumstances.

9. AVAILABILITY OF INFORMATION, RECORDS AND PERSONNEL. DISTRICT shall be responsible for making all financial records, related information and relevant personnel available to Questar III as may be necessary for Questar III to complete WORK. DISTRICT is responsible for the accuracy and completeness of any such information. DISTRICT acknowledges that Questar III will not perform a detailed examination of all transactions and that there is a risk that material misstatements, illegal acts, or noncompliance may exist and not be detected during WORK. The internal audit shall preserve the confidentiality of all DISTRICT information and/or records unless otherwise required by law.
10. REPORTING RESPONSIBILITIES. Internal auditors assigned to perform WORK for DISTRICT shall report directly to the Board of Education of DISTRICT. The PARTIES agree that such internal auditors shall have suitable qualifications that allow him or her to undertake internal audit functions, as directed by DISTRICT'S Board of Education, in accordance with generally accepted professional practices and applicable regulations of the Commissioner of Education.
11. SUBCONTRACTS. QUESTAR III shall not enter into subcontracts for the performance of work pursuant to this AGREEMENT unless such subcontractors are approved by DISTRICT before the WORK is started.
12. NON-ASSIGNMENT. This AGREEMENT may not be assigned by either PARTY or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the OTHER PARTY and any attempt to assign the contract without such written consent will be null and void.
13. DISPUTE RESOLUTION. In the event either PARTY has a dispute relating to the execution of WORK or compensation for WORK, including but not limited to the applicability of professional standards for such WORK, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph fourteen (14) of this AGREEMENT.
14. TERMINATIONS. Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph thirteen (13) of this AGREEMENT.

15. CONVERSION TO CO-SER. In the event that a cooperative service agreement ("Co-Ser") is offered through QUESTAR III for the internal auditor services during the term of this AGREEMENT, each PARTY agrees that this AGREEMENT may be converted to a Co-Ser by mutual consent without compliance with the terms of paragraph fourteen (14).

16. NOTICES. Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to QUESTAR III:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Harry Hadjioannou, Deputy Superintendent

With a copy to:

Questar III
10 Empire State Blvd.
Castleton, New York 12033
Attn.: Rafael Olazagasti, Esq.

(b) If to District or BOCES

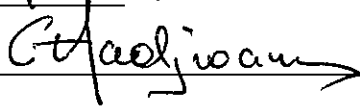
Mr. Keith Rugen
Assistant Superintendent for Business
East Hampton School District
4 Long Lane
East Hampton, NY 11937

17. HEADINGS. Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

18. FULL AGREEMENT. This AGREEMENT, including all appendices, constitutes the full agreement between the PARTIES.

<Signature Page to Follow>

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: 4/30/21 QUESTAR III
By: 
Name: Harry Hadjioannou
Title: Deputy Superintendent

Date: _____ East Hampton School District
By: _____
Name: _____
Title: _____

CERTIFICATION BY BOARD CLERK

I, _____, Clerk of the Board of Education for the **East Hampton School District** do certify that an AGREEMENT for certain internal audit functions between the District and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on _____.

Date: _____

Board Clerk: _____
Signature

Name: _____

CERTIFICATION BY BOARD CLERK

I, Robin Emanatian, Clerk of the Board of Education for the Questar III, Rensselaer Columbia Greene Board of Cooperative Educational Services, do certify that an AGREEMENT for certain internal audit functions between the **East Hampton School District** and **Questar III** was duly approved by a majority vote of the voting strength of the Board of Education on April 22, 2021.

Date: 4/30/21

Signed: 

Name: Robin Emanatian, Board Clerk

APPENDIX A SCOPE OF WORK

The QUESTAR III will provide the QUESTAR III internal auditor who shall perform the following WORK for DISTRICT on a per diem basis:

A. Internal Audit Services

QUESTAR III will use sampling techniques to test significant operational controls to determine if DISTRICT's internal control structure is operating as designed. This service follows, and is based upon, DISTRICT's risk assessment undertaken no more than one year before the audit service.

Deliverables: Report to DISTRICT the strengths and/or weaknesses of its internal controls and make recommendations to remediate deficiencies. The internal auditor will also provide an annual update to the financial risk assessment.

B. Financial Risk Assessment Update

QUESTAR III will review the previously issued financial risk assessment and update the report to reflect the District's progress on correcting previously identified risks. The updated assessment will also consider the current status of the operation and may include risks not previously identified. This service shall include the following:

- Discuss financial controls, operations and procedures with management and key staff members;
- Review past financial risk assessment comments;
- Update previously prepared risk assessment to reflect changes in the control environment;
- Assessment of the current operating environment for the purpose of determining if financial risks have changed and require reporting in the update assessment.

Deliverables: Report to DISTRICT results of financial risk assessment, to include recommendations for process improvements, if any.

APPENDIX B
SCHEDULE OF FEES

- A. DISTRICT agrees to pay QUESTAR III the following fees for WORK identified in Appendix A of this AGREEMENT:

All-inclusive cost to perform the Financial Risk Assessment is \$6,880.

This fee includes a maximum of one updated risk assessment. This fee was developed based on our understanding of the size and complexity of the district. The fee could be higher or lower depending on the quality and availability of the information requested at the commencement of the engagement. Actual charges will be billed to the DISTRICT based on the daily rate for the staff performing the actual services. The fee is based upon a 7.5 hour day.

The cost for the system testing and assessment for each year, once it has been determined which system(s) will be analyzed, will be negotiated prior to the commencement of testing and assessment based on the all-inclusive daily rate for the year in which the testing is performed. The 2021-22 daily rate is \$1,376.

- B. QUESTAR III will provide DISTRICT with quarterly invoices for services. DISTRICT will pay QUESTAR III no later than thirty (30) days from the date of the billing statement.



JACOB S. FELDMAN
FLORENCE T. FRAZER
JAMES H. PYUN*
LAURA A. FERRUGIARI
CHRISTIE R. JACOBSON
JOSEPH P. LILLY

TIMOTHY M. MAHONEY
ABIGAIL A. HOGLUND-SHEN*
WADE C. WILKINSON*
DENNIS P. O'BRIEN
BRYAN GEORGIADY

JONATHAN HEIDELBERGER
OF COUNSEL

*ALSO ADMITTED IN NJ
*ALSO ADMITTED IN PA

INFO@FFEDLAW.COM

**EAST HAMPTON UNION FREE SCHOOL DISTRICT
CONTRACT FOR THE SERVICES OF GENERAL,
LABOR AND SPECIAL EDUCATION COUNSEL**

IT IS HEREBY AGREED that the BOARD OF EDUCATION OF THE EAST HAMPTON UNION FREE SCHOOL DISTRICT retains the firm of Frazer & Feldman, LLP as its attorneys for the period July 1, 2021 through June 30, 2022 at a combined annual general, labor and special education counsel retainer of \$70,000, payable on the first day of each month at the rate of \$5,833.33 per month.

General Counsel Retainer Services

This retainer covers general counsel services of our attorneys, including telephone consultations with the Board and the administrative staff regarding day-to-day matters that arise in the ordinary course of business; assistance drafting or reviewing resolutions regarding actions to be taken by the Board; review of legal notices; advice and counsel on legislation, judicial and administrative decisions and policy matters; general correspondence with school authorities; assistance with legal aspects of the budget, public bidding and other financial matters; review of



Board packets and agenda items prior to meetings; attendance at 10 monthly Board meetings during the period from July 1, 2021 - June 30, 2022 and attendance at three additional monthly meetings upon request of the Board or the Superintendent; preparation of required notices and assistance to the District Clerk regarding the annual school board election and budget vote; and inquiries regarding Open Meetings Law, Freedom of Information Law, Family Education Rights and Privacy Act ("FERPA") and other education- related statutes. One three-hour staff development session per year on a subject of the District's choosing.

Labor Counsel Retainer Services

As labor counsel, we will serve as the District's spokesperson and chief negotiator at the bargaining table for all District collective bargaining agreements and throughout the mediation and fact-finding process, should impasse be declared. We will meet with the Board and the District's administrators to develop collective bargaining proposals, provide timely status reports to the Board and attend executive sessions as requested by the Board; advise District administrators concerning administration of the collective bargaining agreement; and provide day to day advice to administrators concerning general personnel and labor-related matters.

Special Education Counsel Retainer Services

We will provide advice and counsel relating to special education matters, including telephone consultations with the Board and the administrative staff regarding day-to-day matters; general assistance regarding IEPs; advice and counsel on legislation, judicial and administrative decisions and policy matters; correspondence, research and written legal opinions for school authorities.



**Special or Extraordinary Services Outside the General,
Labor and Special Education Counsel Retainer**

Special or extraordinary services related to the role of the District's general, labor or special education counsel are charged at an hourly rate of \$235 for all attorneys. Paralegals would be billed at \$120 per hour.

General Counsel

Services relating to General Counsel outside the retainer include representing the District, the Board, the administration or staff in adversarial matters, including, but not limited to, federal and state court litigation; proceedings before the Commissioner of Education, New York State Division of Human Rights, or Equal Employment Opportunity Commission; §3214 student disciplinary procedures; real estate transactions; tax certiorari proceedings; and any other administrative or court litigation. Also separately billed on an hourly basis is staff development beyond one three-hour training session per year; adversarial challenges to the school district, including investigations of the school district by state or federal agencies, or representation in threatened breach of contract, or the investigation of a claimed civil rights violation. The Firm shall be reimbursed for Westlaw computer assisted research whether the expense or disbursement is attributed to retainer or non-retainer matters.

The Firm shall provide a bill for services on a monthly basis, which bill shall include the time during that month devoted to each adversarial matter. The bill shall also indicate the amount for disbursements attributable to each matter.

Labor Counsel

Special or extraordinary labor counsel services which are outside the retainer include

representation of the Board at negotiations beyond mediation and fact-finding; defense or prosecution of improper practice charges or other proceedings before the Public Employment Relations Board; representation at grievances and arbitrations, administrative hearings or other litigation; §3020-a teacher disciplinary matters; §75 non-instructional employee disciplinary proceedings; Worker's Compensation and Unemployment Insurance litigation.

Special Education Counsel

Special or extraordinary special education counsel services outside the retainer include representing the District, the Board, the Administration or staff in adversarial matters, including, but not limited to, representation of the District at CSE, CPSE, or §504 meetings or resolution sessions where parents are represented by counsel; review and revision of specific IEPs and PWNs as requested; representation at mediation, §3214 student disciplinary procedures and manifestation determination meetings; impartial hearings; appeals to the NYS Office of State Review; federal and state court litigation; and complaints filed with the State Education Department or the Department of Education, Office of Civil Rights. Also separately billed on an hourly basis is requested attendance at Board meetings to discuss particular special education matters and staff development.

Arbitration

In the event a dispute arises between us relating to our fees, you may have the right to arbitration of the dispute pursuant to Part 137 of the Rules of the Chief Administrator of the Courts, a copy of which will be provided to you upon request.

Termination

The parties agree that this contract may be terminated by either party upon 30 days' prior



written notice to the other party. Upon receipt of notice of termination, the Firm shall only be entitled to be paid for services actually performed for the District.

Dated:

BOARD OF EDUCATION
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

By: _____
_____, President

FRAZER & FELDMAN, LLP

By: Florence T. Frazer
FLORENCE T. FRAZER

Statement of Client's Rights

Section 1210.1 of the Joint Rules of the Appellate Division amended April 15, 2013
(22 NYCRR §1210.1)

1. You are entitled to be treated with courtesy and consideration at all times by your lawyer and the other lawyers and nonlawyer personnel in your lawyer's office.
2. You are entitled to have your attorney handle your legal matter competently and diligently, in accordance with the highest standards of the profession. If you are not satisfied with how your matter is being handled, you have the right to discharge your attorney and terminate the attorney-client relationship at any time. (Court approval may be required in some matters, and your attorney may have a claim against you for the value of services rendered to you up to the point of discharge.)
3. You are entitled to your lawyer's independent professional judgment and undivided loyalty uncompromised by conflicts of interest.
4. You are entitled to be charged reasonable fees and expenses and to have your lawyer explain before or within a reasonable time after commencement of the representation how the fees and expenses will be computed and the manner and frequency of billing. You are entitled to request and receive a written itemized bill from your attorney at reasonable intervals. You may refuse to enter into any arrangement for fees and expenses that you find unsatisfactory. In the event of a fee dispute, you may have the right to seek arbitration; your attorney will provide you with the necessary information regarding arbitration in the event of a fee dispute, or upon your request.
5. You are entitled to have your questions and concerns addressed promptly and to receive a prompt reply to your letters, telephone calls, emails, faxes, and other communications.
6. You are entitled to be kept reasonably informed as to the status of your matter and are entitled to have your attorney promptly comply with your reasonable requests for information, including your requests for copies of papers relevant to the matter. You are entitled to sufficient information to allow you to participate meaningfully in the development of your matter and make informed decisions regarding the representation.
7. You are entitled to have your legitimate objectives respected by your attorney. In particular, the decision of whether to settle your matter is yours and not your lawyer's. (Court approval of a settlement is required in some matters.)
8. You have the right to privacy in your communications with your lawyer and to have your confidential information preserved by your lawyer to the extent required by law.
9. You are entitled to have your attorney conduct himself or herself ethically in accordance with the New York Rules of Professional Conduct.
10. You may not be refused representation on the basis of race, creed, color, religion, sex, sexual orientation, age, national origin or disability.

Statement of Client's Responsibilities

(Informational Statement Adopted by the New York State Bar Association)

1. The client is expected to treat the lawyer and the lawyer's staff with courtesy and consideration.
2. The client's relationship with the lawyer should be one of complete candor and the client should apprise the lawyer of all facts or circumstances of the matter being handled by the lawyer even if the client believes that those facts may be detrimental to the client's cause or unflattering to the client.
3. The client must honor the fee arrangement as agreed to with the lawyer to the extent required by law.
4. All bills tendered to the client for services rendered pursuant to the agreed upon arrangement regarding fees and expenses should be paid when due.
5. A client who discharges the attorney and terminates the attorney-client relationship must nevertheless honor financial commitments under the agreed to arrangement regarding fees and expenses to the extent required by law.
6. Although the client should expect that his or her letters, telephone calls, emails, faxes, and other communications to the lawyer will be answered within a reasonable time, the client should recognize that the lawyer has other clients who may be equally deserving of the lawyer's time and attention.
7. The client should maintain contact with the lawyer, promptly notify the lawyer of any change in telephone number, address, email, or other electronic contact information, and respond promptly to a request by the lawyer for information and cooperation.
8. The client must realize that the lawyer is required to respect only legitimate objectives of the client and that the lawyer will not advocate or propose positions that are unprofessional or contrary to law or the New York Rules of Professional Conduct.
9. The lawyer may decline to accept a matter if the lawyer has previous personal or professional commitments that will prohibit the lawyer from devoting adequate time to representing the client competently and diligently.
10. A lawyer is under no obligation to accept a client if the lawyer determines that the cause of the client is without merit, a conflict of interest would exist or a suitable working relationship with the client is not likely.



PHONE: 212-820-9300
FAX: 212-820-9668

7 WORLD TRADE CENTER
250 GREENWICH STREET
NEW YORK, NY 10007
WWW.HAWKINS.COM

NEW YORK
WASHINGTON
NEWARK
HARTFORD
LOS ANGELES
SACRAMENTO
SAN FRANCISCO
PORTLAND
ANN ARBOR

(212) 820-9406

May 14, 2021

East Hampton Union Free School District, New York
Letter of Engagement for 2021-2022 Bond Counsel Services
(Our File Designation: 4823/21348)

Keith Rugen
Assistant Superintendent for Business
East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937

Dear Keith:

LETTER OF ENGAGEMENT FOR 2021-2022 BOND COUNSEL SERVICES

This is a Letter of Engagement to retain the services of Hawkins, Delafield & Wood LLP as bond counsel to the East Hampton Union Free School District, in the County of Suffolk, New York (the "School District") for the school year commencing **July 1, 2021** and ending **June 30, 2022**, in relation to (I) a prospective capital project that may be submitted to the voters of the School District; (II) the issuance of tax anticipation notes; and (III) energy performance contract financing. Should any additional financing matters arise during the **2021-2022** school year, we will supplement this letter.

I. CAPITAL PROJECT FINANCING

SERVICES: Our primary responsibility as Bond Counsel is to render an opinion in connection with each issue of obligations by the School District, which expresses our belief (i) that the obligations have been properly authorized and issued and are valid, (ii) that the essential sources of security for the obligations have been legally provided for and (iii) that interest on the obligations is exempt from federal income taxation. A significant emphasis in discharging these responsibilities is the preparation of a record sufficient to enable us to render our opinion. However, in the process of reaching the point at which we have prepared such a record, we are called upon to perform a number of related functions, which may include the following:

(1) Participation in telephone discussions and conferences with representatives of the School District, and the State, regarding the School District's financing program and requirements, and obtaining copies of any required approvals from the State;

(2) Preparation and delivery of a bond issue timetable/calendar letter for use by the Administration and Board of Education, if requested;

(3) Preparation of all finance authorization documents, including the resolution calling the bond referendum, the legal notice of referendum, and related documents;

(4) Review of affidavits of newspaper publishers with respect to the publication of the official notices of election;

(5) Review of election documents and procedures including:

(a) Review of Resolution appointing officers to act at the Annual or Special District Meeting,

(b) Review of oaths of Inspectors of Election, and

(c) Review of Certificate of Inspectors of Election, and certificate of canvass of the vote;

(6) Preparation of bond resolution to be adopted by the Board of Education after a successful referendum;

(7) Review of affidavits of newspaper publishers with respect to the publication of the summary form of bond resolution;

(8) Participation in conferences and telephone conversations with representatives of the School District, the School District's financial advisor and State Department of Education Office of State Aid with respect to state aid questions;

(9) Providing advice and consultation with respect to compliance with applicable provisions of the Internal Revenue Code of 1986, as amended, including all federal arbitrage regulations;

(10) Participation with the School District and its financial advisors in scheduling and structuring each bond and note financing;

(11) Assistance in drafting and review of agreements, forms and underlying documentation relating to the financing;

(12) Review of maturity schedules and official statements prepared by the School District's financial advisor, including:

(a) Review of each proposed maturity schedule for each bond issue to verify compliance with legal requirements,

(b) Review of the final maturity for each bond issue to verify compliance with legal requirements (i.e. amount of annual installments and adherence to the appropriate period of probable usefulness pursuant to the Local Finance Law),

(c) Review and modification of, where appropriate, the description of constitutional and statutory requirements and procedures as described in each official statement,

(d) Review of the overall content of each official statement, and

(e) Participation in telephone conversations with representatives of the School District with respect to any pending litigation that may need to be disclosed in the official statement;

- (13) Preparation and drafting of the Certificate of Determination to be executed by the President of the Board of Education as the chief fiscal officer of the School District, which document authorizes the sale of each issue of bonds or notes, describes and sets forth the terms, forms and details thereof, and makes provision for the School District's continuing disclosure obligations under applicable federal securities laws and/or regulations;
- (14) Preparation and drafting of the legal Notice of Sale to be circulated to the investment community in connection with sale of bonds;
- (15) Preparation and drafting of a "Summary" legal Notice of Sale, to be published in the School District's official newspaper and "The Bond Buyer;"
- (16) Preparation of the form of the bond for each bond sale, and note for each note sale;
- (17) Preparation of the draft opinion for each bond and note sale, and the furnishing of same to the credit rating agencies and bond insurance companies, as requested;
- (18) Preparation of all continuing disclosure agreements, as required under applicable federal securities laws and/or regulations;
- (19) Review of the draft preliminary official statement;
- (20) Assistance, upon request, in the negotiation of contracts and other matters related to the bond and note offering and rendering of additional opinions as to specific matters;
- (21) Consultation with the School District, its accountants and attorneys, credit rating agencies, municipal bond insurers and others in regard to the financing;
- (22) Review of the debt statement prepared by the School District with the assistance of the financial advisor and filed with the State Comptroller prior to the sale of each bond issue;
- (23) Administrative coordination of meetings and sale arrangements, including attendance at and supervision of all bond and note sales conducted in our offices;
- (24) Preparation, drafting and review of closing papers including:
- (a) Certificate of Award of the President of the Board of Education,
 - (b) Closing Certificates,
 - (c) School Attorney's Certificate,
 - (d) Certificate of Delivery and Payment,
 - (e) Tax Certificate, and
 - (f) Certificate with Respect to the Official Statement;
- (25) Attending to all necessary Internal Revenue Service issue-reporting requirements, as required pursuant to the Internal Revenue Code of 1986, as amended;
- (26) Review of municipal bond insurance policy and related documents provided by bond insurer, in the event a bond or note issue is insured;

(27) Delivery of securities to The Depository Trust Company in New Jersey to be held in escrow until the closing;

(28) Preparation of formal and reliance opinions, as well as requested transcripts of proceedings, for delivery to the bond insurer for every bond and note issue which is insured;

(29) Administrative coordination of bond and note closings with School District, financial advisor, underwriter and the Depository Trust Company;

(30) Rendering of our final approving legal opinion with respect to each financing;

(31) Continuous and unlimited communication with the School District throughout the course of each financial transaction; and

(32) Availability at all times of our skilled and caring team of professionals to assist with any questions or concerns relating directly or indirectly to the transaction.

The scope of our services as Bond Counsel to the School District would also include the examination of applicable law and review of financial and debt statements.

In addition, we will assemble a complete record of proceedings to which we would refer when rendering our written opinion that the obligations proposed to be issued by the School District are valid and legally binding, and we will provide advice, including consultations with representatives of the School District and any others who may be involved in the various aspects of the financing. We will prepare all relevant proceedings for action by the Board of Education to authorize the issuance of School District obligations, and we will prepare documentation for the sale and delivery of the School District's bonds and notes, as required.

Capital Project Financing Fees:

For our customary and usual services as described above, we would propose the following schedule of fees to pertain to obligations issued by the School District over a multi-year period in connection with a new capital project financing.

Project Authorization: With respect to the legal authorization to undertake and finance a new capital (facilities) project to be submitted to the voters at either the Annual or a Special District Meeting, we will charge a one-time "*bond authorization fee*" ranging from \$5,750 to \$8,750, the exact amount dependent upon (i) the complexity of the project, and (ii) the amount of time required to attend meetings in the School District concerning the project to be funded. The fee will include preparation of all pertinent documentation, including the resolution directing submission of one or more bond propositions at either the Annual District Meeting and Election or at a Special District Meeting and the appropriate newspaper notices pertinent thereto; preparation of the bond resolution to be adopted following the successful vote together with the Legal Notice of Adoption to be published in the School District's official newspapers, as well as affidavits and certifications pertaining thereto. Said fee will also include all advice and consultation concerning the foregoing and related matters.

We defer billing for the "*bond authorization fee*" until the initial financing for the successful project is consummated. In the unfortunate event a bond proposition is not approved at the referendum, we would anticipate billing for a fair and appropriate portion of the aforesaid

"bond authorization fee" together with all of our out-of-pocket disbursements incurred as of that time.

Serial Bonds: In connection with the sale of serial bonds pursuant to said authorization, including the preparation of documentation, including the public sale authorization and the legal notice of sale, and for review of the official statement prepared in connection with the public offering of School District securities, we will charge a *"bond sale fee"* of \$5,750, plus a *"per bond fee"* based on the amount of bonds sold at any one time, calculated as follows: \$1.25 per \$1,000 principal amount of bonds up to \$15,000,000, \$1.00 per \$1,000 principal amount of bonds in excess of \$15,000,000 and up to \$30,000,000, 75¢ per \$1,000 principal amount of bonds in excess of \$30,000,000 and up to \$50,000,000, and 50¢ per \$1,000 principal amount of bonds in excess of \$50,000,000. Said fee will include advice and consultation and all other usual and customary services expected to be rendered in connection with the sale of serial bonds by the School District.

Bond Anticipation Notes: In the event bond anticipation notes are issued to provide temporary financing, a fee of \$750 will apply to bond anticipation notes in amounts of \$1,000,000 or less, sold through an informal negotiation process and not requiring an official statement. In the alternative, for any bond anticipation notes which are sold pursuant to customary formal public sale procedures, which may require the preparation and circularization of an Official Statement and a Notice of Sale, and corresponding additional documentation and service provided by Bond Counsel, we will charge a *"note sale fee"* of \$3,750 plus a *"per note fee"* based on the amount of notes sold at any one time, calculated as follows: 75¢ per \$1,000 principal amount of notes issued up to \$15,000,000, 60¢ per \$1,000 principal amount of notes issued in excess of \$15,000,000 and up to \$30,000,000, 50¢ per \$1,000 principal amount of notes issued in excess of \$30,000,000 and up to \$50,000,000, and 25¢ per \$1,000 principal amount of notes in excess of \$50,000,000. Said fee will include advice and consultation and all other usual and customary services expected to be rendered in connection with the sale of bond anticipation notes by the School District.

Related Disbursements: The foregoing fees do not include our out-of-pocket disbursements, such as duplicating, postage, FedEx and other delivery service charges, preparation and filing of IRS 8038 Reporting Forms (\$350 for bonds and \$175 for notes), and preparation of book-entry securities, the aggregate amount of which is usually nominal, but not subject to precise statement in advance.

We charge \$325 for the initial book-entry instrument for each bond issue (\$225 for the initial instrument for each note issue), and \$25 for each additional bond and note instrument. Such charge includes our costs of security preparation, as well as our services in delivering such securities to The Depository Trust Company in New Jersey in escrow pending a closing. All services provided by outside vendors (express delivery and messenger service) are billed at actual cost to the firm. We charge \$100 per instrument for note instruments prepared in other than book-entry format.

II. TAX ANTICIPATION NOTES

Supplementing the general outline of services set forth above, we provide the following specific services in connection with the authorization and sale of tax anticipation notes:

(1) participation in telephone conferences and discussions with representatives of the School District regarding the School District's cash-flow financing requirements, including "sizing" the issue within the limitations of applicable federal and state law; and

(2) drafting of basic authorizing documents for the Board of Education relating to the financing, including the resolution authorizing the issuance of tax anticipation notes and proceedings with respect to the sale of the tax anticipation notes; as well as all telephone discussions with the School District and its representatives, including its financial advisor, preparation or review of the tax anticipation note resolution and all related closing documents, review of the District's cash-flow schedules and assistance in the preparation of and review of its Official Statement, advice and consultation concerning the foregoing and related matters, preparation and filing of the necessary Internal Revenue Service reporting form, and our final approving legal opinion for delivery to the purchasers of the tax anticipation notes.

Tax Anticipation Notes Fees:

Our fees, which include preparation of a tax anticipation note resolution, examination of cash-flow statements, review of official statement and notice of sale drafts, and advice concerning relevant thresholds under the Internal Revenue Code of 1986, as amended, and all other related matters, are computed as follows:

<u>ISSUE AMOUNT IN DOLLARS</u>	<u>FEE</u>
Issues of \$ 5 million	\$ 5,500
Issues of \$ 6 million	\$ 5,850
Issues of \$ 7 million	\$ 6,200
Issues of \$ 8 million	\$ 6,550
Issues of \$ 9 million	\$ 6,900
Issues of \$10 million	\$ 7,250

plus \$350 for each additional \$1 million notes up to issues of \$20 million.

The fees for tax anticipation note issues are pro-rated to the exact amount of the issue. For example, the fee for a \$6.5 million issue would be \$6,025, calculated by adding \$5,850 (the fee for a \$6 million note issue) and \$175 (being 1/2 of the \$350 incremental fee that would apply to a \$7 million note issue).

Our fees for tax anticipation notes include all of our customary and usual out of pocket expenses except for the costs relating to the preparation of book-entry securities. We charge \$225 for the initial book-entry instrument for each tax anticipation note issue, and \$25 for each additional instrument. Such charge includes our costs of security preparation, as well as our services in delivering such securities to The Depository Trust Company in New Jersey in escrow pending a closing. We charge \$100 per instrument for note instruments prepared in other than book-entry format.

III. ENERGY PERFORMANCE CONTRACT FINANCING

In connection with the financing or refinancing of an Energy Performance Contract entered or to be entered into by the School District and an Energy Services Company ("ESCO"), we will provide the following services:

- (i) Review of the completed Energy Performance Contract Agreement, and any subsequent amendments thereto (the "Agreement") entered into between the School District and an ESCO;
- (ii) Review of the resolution of the School District approving the Agreement and review of approvals received or to be received by the School District from the State Education Department;
- (iii) Preparation and/or review of the Request for Proposals (for financing) prepared by the School District's financial advisor, and preparation of the Board of Education resolution accepting the proposal of the successful financial institution, and delegating certain powers to the President of the Board of Education and other officers of the School District in connection therewith;
- (iv) Review of draft(s) of the lease/purchase agreement(s) and the fund agreement(s) with the selected financial institution;
- (v) Preparation of the Arbitrage and Use of Proceeds Certificate and the Form 8038-G of the Internal Revenue Service;
- (vi) Review of all pertinent documentation, including documentation submitted to the State Education Department;
- (vii) Participation in various telephone discussions with the School District's financial advisor, School District officials, the School Attorney, and representatives of the selected financial institution;
- (viii) Drafting of other documents and proceedings in connection with all of the foregoing, as necessary;
- (ix) Rendering of our final approving opinion addressed to the School District as to the tax exempt status of the interest component on the lease payments to be made by the School District; and
- (x) Advice and consultation in connection with the foregoing and related matters.

In connection with Energy Performance Contract financing, we propose to charge a "base fee" of \$5,750, plus an amount based on the principal amount of the energy performance contract financed, calculated at the rate of \$1.25 per \$1,000 for the first \$10 million principal amount thereof, plus 75¢ per \$1,000 principal amount in excess thereof. We estimate that our out of pocket expenses will not exceed \$250.

*

*

*

The fees provided herein for serial bonds and bond anticipation notes would generally apply to any such bonds and notes authorized in **2021-2022** and issued over a multi-year period, unless and until such fees are modified by mutual consent.

The fees provided herein for tax anticipation notes shall apply to any such notes issued in or on account of the **2021-2022** fiscal year and each successive fiscal year thereafter, unless and until such fees are modified by mutual consent.

The fee for financing an Energy Performance Contract would generally apply to a typical energy performance contract financed during the **2021-2022** fiscal year.

The fees described above do not, of course, include the drafting of legislation or the handling of litigation, none of which is necessary or to be anticipated in an ordinary financing; or assistance in responding to SEC initiatives or inquiries, IRS audits, or any related matters. It has been and continues to be our practice to submit a bill for our services rendered in connection with any financing within ten days following a closing.

*

*

*

This agreement is terminable at will on thirty (30) days' notice and the School District's responsibility at termination would be to pay only those fees and expenses incurred up to the date of termination. Should the terms hereof be acceptable, may I kindly ask that the President of the Board of Education acknowledge the acceptance of the terms of our engagement by signing where provided below, and returning a signed copy of this letter to us.

It has been our pleasure to provide Bond Counsel services to the East Hampton Union Free School District, and we look forward to continue to work with you and your colleagues. Please feel free to contact Bill Jackson or me if you have any questions or need any additional information at any time.

With best wishes and kind regards, I am

Very truly yours,



Martin A. Geiger

**APPROVED AND ACCEPTED BY
EAST HAMPTON UNION FREE SCHOOL DISTRICT, NEW YORK**

By: President of the Board of Education

(printed name)

(signature)

Date: _____

CONSULTANT AGREEMENT

AGREEMENT made this _____ day of _____, 2021, by and between Eugene Kelley ("Consultant"), whose principal place of business is 15 Neck Path East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide testing services for ELL students with the NYSITELL, NYSESLAT and or IRLA assessments, and

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

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

1. At the District's request, the Consultant will provide the following services: District-wide Testing Liaison.

The Testing Liaison will administer the NYSITELL, NYSESLAT or IRLA assessments to English Language Learners for the 2021-2022 school year district-wide (not to exceed one year),

2. The District agrees to pay the Consultant \$80.00 per hour during the 2021-2022 school year as needed. The District will not pay for any travel or other expenses (e.g., supplies, photocopying) expenses incurred by the Consultant. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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



5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

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

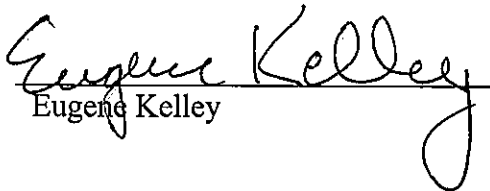
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY: _____

J.P. Foster, President
Board of Education


Eugene Kelley

CONSULTANT AGREEMENT

AGREEMENT made this ____ day of June, 2021, by and between **Amanda Jones**, "Consultant", whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as **John M. Marshall 4th Grade Vocal Director** for **2021-2022** school year for school plays/performances, and

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

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

1. At the District's request, the Consultant will provide the following services:

Vocal Director at JMMES play practices Monday, March 7, 2022 through the school performances on Friday, May 13, 2022 at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant **Factor 3, Stipend \$1,188.00** flat dollar amount. District will not pay for any travel expenses, only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

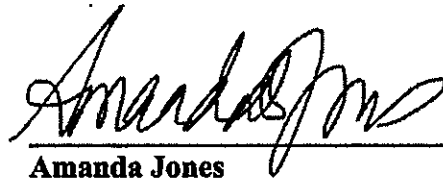
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

**James P. Foster, President
Board of Education**


Amanda Jones

CONSULTANT AGREEMENT

AGREEMENT made this ____ day of June, 2021, by and between **Amanda Jones**, "Consultant", whose principal place of business is 18 Blue Jay Way, East Hampton, New York 11937, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as **John M. Marshall 5th Grade Vocal Director for 2021-2022** school year for school plays/performances, and

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

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

1. At the District's request, the Consultant will provide the following services:

Vocal Director at JMMES play practices Monday, September 20, 2021 through the school performances on Friday, November 19, 2022 at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant **Factor 3, Stipend \$1,188.00** flat dollar amount. District will not pay for any travel expenses, only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

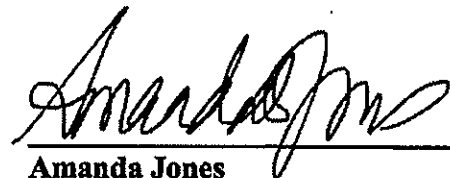
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

CONSULTANT

BY:

James P. Foster, President
Board of Education


Amanda Jones

CONSULTANT AGREEMENT

AGREEMENT made this ____ day of June, 2021, by and between **Tamara Froebel Salkin**, "Consultant", whose principal place of business is 19 Tredwell Lane, Sag Harbor, New York 11963, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as **John M. Marshall 4th Grade Musical Director for 2021-2022** school year for school plays/performances, and

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

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

1. At the District's request, the Consultant will provide the following services:

[School play auditions, and practices Monday, March 7, 2022 through the school performances on Friday, May 13, 2022, at the **John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.**

2. The District agrees to pay the Consultant **Factor 8, Stipend \$3,167.00** flat dollar amount. District will not pay for any travel expenses, only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

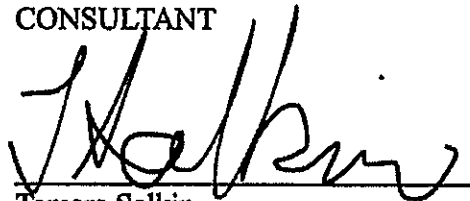
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

BY: _____

James Foster, President
Board of Education

CONSULTANT

A handwritten signature in black ink, appearing to read 'T. Salkin', written over a horizontal line.

Tamara Salkin
4th Grade Musical Director

CONSULTANT AGREEMENT

AGREEMENT made this ____ day of June, 2021, by and between **Tamara Froebel Salkin**, "Consultant", whose principal place of business is 19 Tredwell Lane, Sag Harbor, New York 11963, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of Consultant to provide services as **John M. Marshall 5th Grade Musical Director** for **2021-2022** school year for school plays/performances, and

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

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

1. At the District's request, the Consultant will provide the following services:

School play auditions, and practices Monday, September 20, 2021 through the school performances on Friday, November 19, 2021, at the John M. Marshall Elementary School, 3 Gingerbread Lane, East Hampton, NY 11937.

2. The District agrees to pay the Consultant **Factor 8, Stipend \$3,167.00** flat dollar amount. District will not pay for any travel expenses, only supply expenses incurred by the Consultant, for the purpose of the play with a receipt. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

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

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

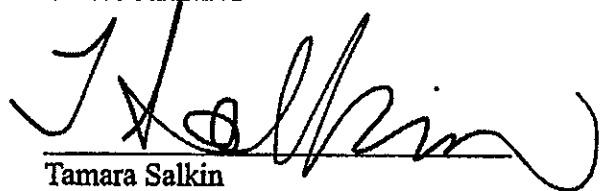
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON U.F.S.D.

BY: _____

James Foster, President
Board of Education

CONSULTANT



Tamara Salkin
5th Grade Musical Director

CONSULTANT AGREEMENT

AGREEMENT made this 9th day of June, 2021, by and between Jacqueline Darwin ("Consultant"), whose principal place of business is Queens College Flushing New York 11367, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide "professional development and curriculum development training" and

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

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

1. At the District's request, the Consultant will provide the following services: New teacher training and consultation as coordinated with the Assistant Superintendent's Office.
2. These services will be provided at no cost to the District and not to exceed 5 hours. Services will be completed no later than the end of February 2022. There shall be no other benefits or compensation.
3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc.
4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease.
5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.
6. Consultant does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, claims or actions (including costs and attorney fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, facilities and/or

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

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

EAST HAMPTON U.F.S.D.

BY:

Jaqueline Darwin

CONSULTANT AGREEMENT

AGREEMENT made this 11th day of June, 2022, by and between Gary Donaldson ("Consultant"), whose principal place of business is 36 Coppeces Lane E.H., New York 11737, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide "professional development and curriculum development training" and

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

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

1. At the District's request, the Consultant will provide the following services: New teacher training and consultation as coordinated with the Assistant Superintendent's Office.

2. These services will be provided at no cost to the District and not to exceed 5 hours. Services will be completed no later than the end of February 2022. There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

Henry Decker

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2021 by and between the EASTERN SUFFOLK BOCES, party of the first part, and EAST HAMPTON UFSD, party of the second part.

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

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2021-22 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
001.100	Administration	0.0000	0.0000	Actual Usage	260,229.00	260,229.00	0.00	260,229.00
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	97,776.00	97,776.00	0.00	97,776.00
101.100	Career and Technical Education	49.0000	14,331.0000	Student	0.00	702,219.00	0.00	702,219.00
103.110	Special Career Education 12-1-1	3.0000	24,914.0000	Annual	0.00	74,742.00	0.00	74,742.00
202.275	Related Svc - Individual Aide (FT)	3.0000	56,078.0000	Year	0.00	168,234.00	0.00	168,234.00
205.100	Special Education 8-1-1 (Full Day)	5.0000	66,727.0000	Student	0.00	333,635.00	0.00	333,635.00
205.205	Related Svc - Counseling (Ind)	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00
205.210	Related Svc - Counseling (Group)	2.0000	2,550.4000	Sess/Stud/Wk/Yr	0.00	5,100.80	0.00	5,100.80
205.235	Related Svc - Occ Therapy (Ind)	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00
205.245	Related Svc - PT (Individual)	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00
205.255	Related Svc - Speech/Lang Imp (Ind)	15.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	77,100.00	0.00	77,100.00
205.265	Related Svc - Vision/Imp (Ind)	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00
205.277	8-1-1 Cism Aide Shared (8-1-1 +2)	1.0000	16,022.0000	Student/Year	0.00	16,022.00	0.00	16,022.00
205.278	Cism Aide Shared (8-1-1 +3) Full Day	1.0000	24,033.0000	Student/Year	0.00	24,033.00	0.00	24,033.00
205.297	Autism/Behav. - Parent Training	12.0000	187.1600	Per Hour	0.00	2,245.92	0.00	2,245.92
205.422	Related Svc - Vision Consult	10.0000	128.5000	Session	0.00	1,285.00	0.00	1,285.00
205.426	Related Service - Phy Ther Consult	20.0000	128.5000	Session	0.00	2,570.00	0.00	2,570.00
205.428	Related Service - Speech Consult	60.0000	128.5000	Session	0.00	7,710.00	0.00	7,710.00
205.434	Related Svc-Occ Therapy Consult	10.0000	128.5000	Session	0.00	1,285.00	0.00	1,285.00
205.460	Orientation & Mobility Consult	10.0000	128.5000	Session	0.00	1,285.00	0.00	1,285.00
313.100	Itinerant Vision	10.0000	6,175.6000	Sess/Stud/Wk/Yr	0.00	61,756.00	0.00	61,756.00
313.422	Itinerant Vision Consult	24.0000	154.3900	Session	0.00	3,705.36	0.00	3,705.36

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES EAST HAMPTON UFSD		School Year 2021-22				
Program/ Serial No.	Service	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost	
Basis for Current Contract						
05.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	1,785.00	1,785.00
05.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	10,500.00	10,500.00
40.100	Arts-in-Edu. - Coordination Fee	0.0000	0.0000	Actual Usage	95.20	95.20
40.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	560.00	560.00
44.105	District Based Virtual Learning Sys					
444.105.405	Odysseyware	0.0000	0.0000	Actual Usage	12,437.00	12,437.00
08.100	Library Automation					
508.100.120	Library Auto (601 - 2000 Enroll)	0.0000	1,879.0000	Per District	1,879.00	1,879.00
08.200	Follett, Follett Destiny & OPALS	0.0000	0.0000	Actual Usage	5,423.00	5,423.00
14.430	School Data Bank Svc-Full Service					
514.430.100	School Data Bank Svc-Full Service	1,831.0000	9.1000	Student	16,662.10	16,662.10
14.520	NYS Req. Report per stud-PS/PK-12	1,831.0000	3.8100	Student	6,976.11	6,976.11
14.530	NYS Required Reporting	1,831.0000	0.6600	Student	1,208.46	1,208.46
14.980	District Data Loading Service					
514.980.110	Data Loading Svc p/student fee	1,831.0000	2.1100	Student	3,863.41	3,863.41
514.980.140	Data Loading Svc 1000-2499 stfts	0.0000	0.0000	Actual Usage	10,000.00	10,000.00
16.210	Lib. Svc/Media-Virtual Ref. Collect					
516.210.109	Virtual Ref. Collect 3-12 Online	1,509.0000	10.1400	Student	15,301.26	15,301.26
16.250	Digital Media Library-PreK-12 w/VRC					
516.250.109	Digital Med Lib-PreK-12 w/VRC	1,837.0000	5.5000	Student	10,103.50	10,103.50
16.300	Library Svc/Media Part. (50% disc)					
516.300.120	Lib/Med 601-2000 stud. (50% disc)	0.0000	939.0000	Per District	939.00	939.00
31.200	MLP/Frontline					
531.200.120	MLP/Frontline - PDMS	0.0000	0.0000	District	6,412.79	6,412.79
531.200.161	MLP/Frontline EEM w/Danielson	0.0000	0.0000	District	7,692.87	7,692.87
31.300	Customized Staff Development	0.0000	0.0000	Actual Usage	1.00	1.00
31.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	1.00	1.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2021-22
EAST HAMPTON UFSD	

Program/ Serial No. Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
	Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
531.315 Professional Development Workshops	0.0000	0.0000	Actual Usage	3,549.00	3,549.00	0.00	3,549.00
531.440 Staff Development-Public Relations	0.0000	0.0000	Actual Usage	1,774.15	1,774.15	0.00	1,774.15
531.510 Regional Scoring for NYSES/SLAT Asses	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
531.515 Full Service Scoring for NYSED 3-8	1.0000	0.0000	Actual Usage	22,417.74	22,417.74	0.00	22,417.74
531.525 In District Scoring Leader Request	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
531.530 NYSAA Grades 3-HS Training for CBT	1.0000	0.0000	Actual Usage	275.00	275.00	0.00	275.00
569.490 Curriculum Dev/Training Putnam BOCES	0.0000	0.0000	X-CONTRACT	1.00	1.00	0.00	1.00
601.150 Admin One-Time Tech. Acq.	0.0000	0.0000	Actual Usage	21,601.91	21,601.91	0.00	21,601.91
601.200 Web Services - Public Relations	0.0000	0.0000	Actual Usage	6,200.00	6,200.00	0.00	6,200.00
601.440 Emergency and Notification Systems	1.0000	0.0000	Actual Usage	6,479.62	6,479.62	0.00	6,479.62
601.455 nVision	1.0000	4,789.0000	Annual	4,789.00	4,789.00	0.00	4,789.00
601.455.190 nVision Off-Site Bckp B 1000-3999	0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00
601.470 Administrative District Platforms	1,781.0000	8.9000	Student	15,850.90	15,850.90	0.00	15,850.90
601.470.750 FinalForms	0.0000	0.0000	Actual Usage	8,495.37	8,495.37	0.00	8,495.37
601.850 Schooltool	0.0000	0.0000	Actual Usage	4,879.94	4,879.94	0.00	4,879.94
601.850.120 Schooltool K-12 BOCES Support	0.0000	0.0000	Actual Usage	3,740.10	3,740.10	0.00	3,740.10
601.850.131 Schooltool Maintenance	0.0000	0.0000	Actual Usage	15,630.29	15,630.29	0.00	15,630.29
601.850.132 Schooltool Support per Student	0.0000	0.0000	Actual Usage	0.00	0.00	0.00	0.00
601.850.140 Administrative Fee	0.0000	0.0000	Actual Usage	0.00	0.00	0.00	0.00
601.850.150 Schooltool BOCES Hosting Fee	0.0000	0.0000	Actual Usage	0.00	0.00	0.00	0.00
601.880 Renaissance Learning	1.0000	750.0000	Building	750.00	750.00	0.00	750.00
601.880.240 STAR Web-hosting Fee	0.0000	0.0000	Actual Usage	3,040.18	3,040.18	0.00	3,040.18
601.880.250 Renaissance Learn Mgmt Fee	0.0000	0.0000	Actual Usage	3,040.18	3,040.18	0.00	3,040.18
601.880.290 Renaissance Learn ESBOCES Sup. Fe	525.0000	12.5300	Student	6,578.25	6,578.25	0.00	6,578.25
601.880.330 STR 360 Annual Student Subscrip	520.0000	9.6700	Student	5,028.40	5,028.40	0.00	5,028.40
601.880.380 AR 360 Annual Stu Subscription	1.0000	1,250.0000	Annual	1,250.00	1,250.00	0.00	1,250.00
601.880.580 Data Integration Service(RDL)Leve	2.0000	450.0000	Per Hour	900.00	900.00	0.00	900.00
601.880.670 Renaissance LearningPDOnlineWebin	2.0000	3,000.0000	Day	6,000.00	6,000.00	0.00	6,000.00
601.880.680 Renaissance Learning PD Onsite	0.0000	0.0000	Actual Usage	5,097.75	5,097.75	0.00	5,097.75
601.880.900 Renaissance Lrng-oth Do Not Subscrib	0.0000	0.0000	Actual Usage	0.00	0.00	0.00	0.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES
EAST HAMPTON UFSD

School Year 2021-22

Program/ Serial No.	Service	Basis for Current Contract					Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost				
01.990	Test Scanning and Reporting								
601.990.160	Test Scan/Rpt NYS ELA Grades 3-8	560.0000	5.2900	Per Test	0.00		2,962.40	0.00	2,962.40
601.990.170	Test Scan/Rpt NYS Math Grades 3-8	560.0000	5.2900	Per Test	0.00		2,962.40	0.00	2,962.40
601.990.180	Test Scan/Rpt NYS Science 4 &/or	135.0000	5.2900	Per Test	0.00		714.15	0.00	714.15
601.990.220	Test Scanning and Reporting NYS SITE	175.0000	6.7500	Per Test	0.00		1,181.25	0.00	1,181.25
601.990.300	Test Scan/Rpt NYSES/LAT	345.0000	10.2000	Per Test	0.00		3,519.00	0.00	3,519.00
601.990.312	NYSAA Exam	25.0000	5.2900	Per Test	0.00		132.25	0.00	132.25
601.990.320	Test Scan/Rpt Regents All Exams	1,675.0000	3.2200	Per Test	0.00		5,393.50	0.00	5,393.50
601.990.327	Regents Data Loading Service	1.0000	1,500.0000	Year	0.00		1,500.00	0.00	1,500.00
601.990.329	AP Adv Data Loading Service	1.0000	2,000.0000	Year	0.00		2,000.00	0.00	2,000.00
08.110	Annual Recruitment/Diversity Fair	1.0000	1,540.0000	Annual	0.00		1,540.00	0.00	1,540.00
08.120	Basic Recruitment Assistance	1.0000	4,160.0000	Annual	0.00		4,160.00	0.00	4,160.00
29.300	Pr Consulting Services	0.0000	0.0000	Actual Usage	4,421.75		4,421.75	0.00	4,421.75
12.110	Cooperative Bidding								
612.110.120	Coop Bidding Grip B (1000-2699 sdn	1.0000	3,895.0000	Year	0.00		3,895.00	0.00	3,895.00
18.120	Health/Safety Basic Svc Base Price	1.0000	4,112.0000	Service	0.00		4,112.00	0.00	4,112.00
18.130	Health/Safety Basic Svc # bldgs	3.0000	440.0000	Building	0.00		1,320.00	0.00	1,320.00
18.150	Health/Safety - Specialist	1.0000	22,026.0000	Day/Week/Year	0.00		22,026.00	0.00	22,026.00
18.210	Health & Safety Web-based Compliance	1.0000	1,400.0000	Per District	0.00		1,400.00	0.00	1,400.00
23.110	Nonpublic Textbk Distr - Admin Fee	45.0000	94.4300	Student	0.00		4,249.35	0.00	4,249.35
23.120	Nonpublic Textbk Distr - Textbook Fee	45.0000	173.0000	Per Student Est	0.00		7,785.00	0.00	7,785.00
24.130	NYSESD Basic Bus Driver Training	0.0000	0.0000	Actual Usage	900.00		900.00	0.00	900.00
24.200	Pre-Serv/Driver/Monitor-Attend/Train	0.0000	0.0000	Actual Usage	1,300.00		1,300.00	0.00	1,300.00
24.225	NYSESD Refresher Training-Driver/Mon	0.0000	0.0000	Actual Usage	1,328.00		1,328.00	0.00	1,328.00
24.230	NYSESD DRV/Mon Phys Perf Test	0.0000	0.0000	Actual Usage	945.00		945.00	0.00	945.00
24.240	DMV 19A	0.0000	0.0000	Actual Usage	1,155.00		1,155.00	0.00	1,155.00
24.250	Defensive Driving	0.0000	0.0000	Actual Usage	2,500.00		2,500.00	0.00	2,500.00

**EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772**

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES EAST HAMPTON UFSD	
School Year 2021-22	

Program/ Serial No.	Service	Basis for Current Contract				Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Current Fixed Cost			
628.100 Substitute Service								
628.100.200 Basic Level Fee - Per User		372.0000	36.1600	Per User	0.00	13,451.52	0.00	13,451.52
633.130 Workers Comp Consortium Coord.		425.0000	11.0000	Employee/Year	0.00	4,675.00	0.00	4,675.00
664.490 GASB 45 Planning & Imp- Questar		0.0000	0.0000	Service	1.00	1.00	0.00	1.00
665.490 State Aid Planning - Questar III		0.0000	0.0000	Service	1.00	1.00	0.00	1.00
690.490 On-Line Application Service-Putnam		0.0000	0.0000	Actual Usage	1.00	1.00	0.00	1.00

**EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772**

EASTERN SUFFOLK BOCES	School Year 2021-22
EAST HAMPTON UFSD	

Summary:

Total of Service Costs - All Funds:	1,884,793.13	(Except 001/002)
Capital Costs:	97,776.00	(CoSer 002)
Adm. & Clerical Costs:	260,229.00	(CoSer 001)
Total Contract Costs:	2,242,798.13	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
0 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
WITNESS WHEREOF, the parties have set their hands the day and year above written.

 Signature, President and/or Clerk, BOCES	EASTERN SUFFOLK BOCES (Party of the First Part)	201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772- (Post Office Address)
	EAST HAMPTON UFSD (Party of the Second Part)	4 LONG LANE, EAST HAMPTON, NY, 11937-2409 (Post Office Address)



**PROFESSIONAL MEMBERSHIP AFFILIATION AGREEMENT
BETWEEN SCOPE EDUCATION SERVICES
AND EAST HAMPTON UNION FREE SCHOOL DISTRICT**

By virtue of the Agreement and in consideration of the membership affiliation fees specified, SCOPE agrees to provide the services described below during the period covered by this agreement.

Benefits of Being a Member of SCOPE:

FREE SERVICES AND PUBLICATIONS

- Each member district will receive a **\$500 Scholarship** for a June 2022 graduating senior (Superintendent of member district selects recipient using their own criteria)
- Interim Employment Registry
- Child Care Needs Assessment
- On site free workshops/speakers bureau for students, staff and parents (**Free, 2 student or 1 adult workshop(s) for member districts each year**)
- Suffolk County School District Directory (1 copy for district office and each building) *
- Long Island Private and Parochial School Directory (1 copy)*
- Journal for Leadership and Instruction, a peer reviewed research journal (1 for each Superintendent and Building Principal) *
- Education Forum (copies for each board member, teacher and administrator)

* **Reduced rates on quantity orders**

PROFESSIONAL DEVELOPMENT COURSES

- **Reduced** tuition for all teachers and administrators in your district for in-service courses, seminars and symposiums

CONFERENCES

- **Reduced** tuition for board members, administrators and staff at all SCOPE conferences, seminars and workshops

CUSTOMIZED PROGRAMS

- **Reduced** fees for staff development programs, superintendent conference days, board seminars, workshops and special events

SCHOOL BOARD GOVERNANCE, SEMINARS AND WORKSHOPS

- **Reduced** tuition fees for all who attend from your district

SPECIAL INVITATION EVENTS

- Annual School District Awards Dinner for your district's outstanding board, community and school leaders at a reduced rate
- Annual Board Member/Superintendent Dinner Meeting

USER-FEE PROGRAMS

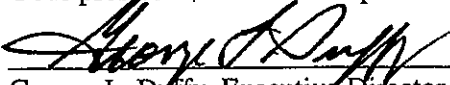
- | | |
|--|---|
| • Student Enrichment Programs: After School, Saturday and Summer | • Governance—School Board Workshops ** |
| • Child Care: Before and After School | • Child Abuse Identification & Violence Prevention Programs |
| • Universal Pre-Kindergarten Programs: SED Aided | • DASA Certification Courses |
| • SAT Prep Courses | • Teaching Assistant Training Workshops |
| • Management Studies ** | • Outdoor Education Programs |
| • Human Resources Audit** | |
| • Longitudinal Financial Analysis ** | |

SPECIAL PROFESSIONAL LEARNING WORKSHOPS/PRESENTATIONS

- Free attendance at special presentations by leaders in the field of education
- Conferences custom designed to meet the district's professional needs of leaders and educators in member districts

**** Available to member districts at a reduced rate**

Your professional membership affiliation fees for the 2021-2022 school year are **\$2,720**.


George L. Duffy, Executive Director
SCOPE Education Services

Mr. Richard J. Burns, Superintendent
East Hampton UFSD

Date: June 15, 2021

Date: _____

THE PROFESSIONAL FEES COVER THE PERIOD SEPTEMBER 1, 2021 – AUGUST 31, 2022.



MILLER ADVERTISING AGENCY, INC. | 10 ROCKEFELLER PLAZA, SUITE 1016 | NEW YORK, NY 10020
212-929-2200 | milleradvertising.com

Advertising Contract 2021-2022

Client: East Hampton Union Free School District
Date: June 23 2021

This agreement between Miller Advertising Agency, Inc. and the **East Hampton Union Free School District** will be for the placement of General Announcements, Legal Notices, and Classified/Classified Display recruitment advertising. There will be no charge or cost to the district from Miller Advertising Agency, Inc. for providing of the subject service.

It is understood that this agreement shall be for the **2021-2022** school year.

This agreement shall be subject to termination with or without cause by the district upon (7) day notice in writing. Upon termination, all obligations under this agreement shall cease, and the agency shall be entitled to reimbursement only for advertising placed prior to the date of termination.

This agreement cannot be changed, modified orally, but only if consented in writing by the parties.

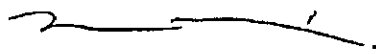
Agency: Miller Advertising Agency

Address: 10 Rockefeller Plaza, 10th Flr, New York, NY 10020

Phone: 212-727-4741.

Email: nmiller@milleraa.com

Name: Nicole Miller.

Signature: 

Advertiser: East Hampton UFSD

Address:

Phone:

Email:

Name:

Signature:

Contract/Consulting Agreement

THIS AGREEMENT is made this 10 day of July, 2021, between East Hampton UNION FREE SCHOOL DISTRICT, located at 4 Long Lane, East Hampton N.Y. 11937, hereinafter the Company, and Family Service League, Inc., hereinafter the Contractor/Consultant, whose mailing address is 790 Park Avenue, Huntington, N.Y. 11743.

The Contractor/Consultant and The Company agree as follows:

1. Term

This agreement shall commence 7/1/2021 and terminate 6/30/2022. This agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party, but only upon thirty (30) day's notice. Such notice must be made in writing and sent to the following:

The Company: East Hampton UFSD
4 Long Lane
East Hampton, N.Y. 11937

The Contractor/Consultant: Family Service League, Inc.
Attn: Dr. Jeff Steigman, CAO
790 Park Avenue
Huntington, N.Y. 11743

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal
- b. The contract is terminated by either party

2. PAYMENT

In consideration of the services provided by the Contractor/Consultant to The Company, services shall be paid in the following manner:

\$5,000.00 for the contract period. The Contractor will invoice The Company.

3. DUTIES OF THE CONTRACTOR/CONSULTANT

The contractor/consultant shall be responsible for the following:

Providing evaluations of students deemed to be at risk and/or in need of treatment services as identified by school personnel. Evaluations performed will be conducted to determine risk level of identified

student and will result in recommendations and any needed interventions which will be coordinated with school personnel so that effective collaboration and planning can occur.

FSL, a provider of licensed mental health services, will comply with all NYS Office of Mental Health (OMH) regulations and all other relevant federal and state laws and regulations. Consistent with OMH regulations, releases of information will be sought, when necessary, in order to most effectively collaborate with The Company.

4. NON-ASSIGNABILITY

Except as provided herein, this contact may not be assigned by either party without the express written permission of the other party.

5. AMENDMENT

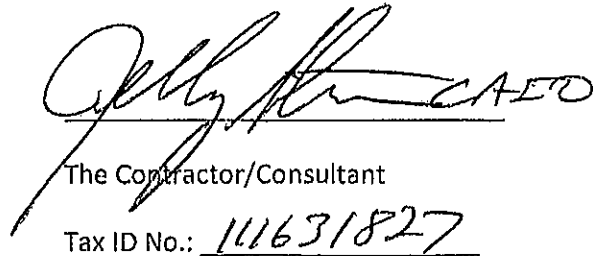
This agreement may be amended at any time by a written instrument agreed to by both the Contractor/Consultant and The Company, and properly executed therewith.

6. GOVERNANCE

This contract is governed by the laws of the State of New York

In WITNESS WHEREOF, The Contractor/Consultant and the Company affix their respective marks herewith:

Date: 04/26/2021


The Contractor/Consultant
Tax ID No.: 111631827

Date: _____

East Hampton UFSD

By: _____

RIDER TO CONSULTING AGREEMENT

RIDER to Outside Service Agreement effective 7/1/2021, ("Agreement"), by and between the East Hampton Union Free School District, 4 Long Lane, East Hampton, New York 11937 ("District") and Family Service League, Inc. ("Consultant"), 790 Park Avenue, Huntington, New York, 11743.

WHEREAS, the parties have entered into said Agreement for the provision of certain services as identified therein, and

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

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

1. This Rider is intended to modify the Agreement between the District and the Consultant. The contract documents are complementary and what is required by any one shall be as binding as if required by all. However, if any provision of this Rider conflicts with a provision of said Agreement, the provision as set forth in this Rider shall supersede and prevail over said other provision.
2. The Consultant agrees to accept the rate of pay established in the Agreement for all services provided per this agreement and will not request, solicit or accept any additional money from the individual students or their families for the services provided pursuant to this Agreement.
3. The Consultant shall provide the requested services consistent with the provision of each student's Individualized Education Program (IEP). The Consultant shall perform all services under this Agreement in accordance with all applicably Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. If the District determines that any service provider provided by the Consultant has failed to provide satisfactory service, the District shall have the right to request a replacement of the service provider upon written notice to the Consultant. Upon receipt of such notice., the Consultant shall provide a licensed, certified and qualified substitute service provider satisfactory to the District within five (5) business days.

5. The Consultant and its employees, agents and/or service providers shall be independent contractors and not employees of the District. Consultant and/or its employees, agents and/or service providers shall have the sole and exclusive responsibility for withholding federal, state and local taxes and paying federal social security taxes in connection with payments received under this Agreement.
6. All information obtained in connection with the services performed pursuant to the Agreement is deemed confidential information and shall not be sued, published, discussed, disclosed or communicated, directly or indirectly, with third parties, except as provided for in the Agreement. In addition, the parties agree that information concerning any District student shall not be released except as provided for by applicable, law, rule or regulation, including but not limited to the Family Educational and Privacy Act (FERPA).
7. The consultant and/or its employees, agents and service providers will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Consultant will provide the District with documentation of such insurance coverage. The Consultant shall name the District as an additional insured on such policies and shall provide the District with a Certificate of Insurance so naming the District. If for any reason the Consultant's insurance is changed or cancelled, the Consultant shall provide the District with written notice, at least ten (10) days prior to change or cancellation.
8. The Consultant agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the negligence or intentional misconduct of the Consultant or any of its employees, agents or service providers in the performance of services under the Agreement.
9. It is expressly understood that the Agreement may not be assigned or transferred without the prior written consent of the other party.
10. (a) The Consultant further represents and warrants that it will, at a minimum, check monthly both lists and its service providers, employees or agents are excluded from participation, and are not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320a-7b(f) or in any other government payment program. In the event Consultant or its service providers, employees or agents are excluded from participation, or becomes otherwise ineligible to participate in any such program during the Term, consultant will notify the District in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to the

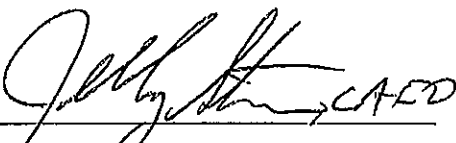
Consultant, the District reserves the right to immediately cease contracting with the Consultant.

(b) the Consultant further represents and warrants that it will, at a minimum, check monthly both its and its service providers', employees' or agents' eligibility status against: The General Services Administration's Federal Excluded Party List System (or any successor system), The United States Department of Health and Human Service's Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list, The New York State Department of Health's Office of Medicaid Inspector General's list of Restricted, Terminated or Excluded Individuals or Entities.

(c) In the event an excluded party is discovered the Consultant will notify the District in writing within three (3) days after such even. Upon the occurrence of such event, whether or not such notice is given to the Consultant, the District reserves the right to immediately cease contracting with the Consultant.

11. This Rider and the Agreement constitute the entire understanding of the parties and shall supersede any prior or contemporaneous written or oral agreement between the parties regarding the provision of services by the Consultant or its employees or agents. The terms of this Agreement may not be altered or waived except by the mutual written consent of both parties.
12. This Agreement shall be governed, interpreted and constructed by and in accordance with the laws of the State of New York.
13. The Agreement shall not become valid and binding upon either party until the contract is approved by the Board of Education at a duly convened public board meeting.

PROVIDER


By: Jeffrey Steigman
Title: CAEO

Date: 04/26/2021

DISTRICT

By:
President, Board of Education

Date: _____

EAST HAMPTON UNION FREE SCHOOL DISTRICT
CONSULTANT AGREEMENT

AGREEMENT made this _____ day of July 2021, by and The Art of Education University, 518 Main Street, Suite A, Osage, IA 50461 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11937.

WHEREAS, the District desires to retain the professional services of The Art of Education University to provide the District with a one-year curriculum suite subscription renewal for the K-12 Art Curriculum.

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

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

1. At the District's request, the Consultant will provide the following services:

One-year curriculum suite subscription renewal for the K-12 Art Curriculum PRO Learning/Personalized professional learning platform with on-demand access to instructional resources exclusively for art educators. Includes product training and implementation support.

FLEX Curriculum/Customizable curriculum platform with on-demand access to lesson plans and instructional resources exclusively for art education. Includes product training and implementation support.

2. The District agrees to pay The Art of Education University \$4,893.00 (7 teachers @ \$699.00). There shall be no other benefits or compensation.

3. The Consultant will not be eligible for any benefits relative to this contract for social security, New York State worker's compensation, unemployment insurance, New York State Employee's Retirement System, etc. Consultant shall be solely responsible for the payment of federal and state income taxes applicable to any payments received under this agreement.

4. This Agreement shall be subject to termination with or without cause by the District upon seven (7) days' notice in writing to the Consultant at the address noted above. Upon termination, all obligations under this Agreement shall cease, and the Consultant shall be entitled to reimbursement only for the lesser of: expenses actually incurred for travel and lodging that the consultant is unable to cancel; or cancellation fee(s) in connection therewith.

5. Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose.

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

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

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

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

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

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

EAST HAMPTON U.F.S.D.

BY: _____

Mr. James P. Foster,
President
Board of Education

CONSULTANT



EJ Caffaro, Chief Growth Officer
The Art of Education University

Achieve3000®

January 1, 2021

To Whom It May Concern:

This letter confirms that Achieve3000®, Inc. is the sole source for the Achieve3000 Literacy™, Achieve3000 Math™, Actively Learn, eScience3000®, and Smarty Ants® educational online services as well as the LevelSet™ assessment. Achieve3000 is the only provider of these services, each of which utilizes proprietary, patented technology (USPTO 8,714,986 and 9,652,993), copyrighted materials, trade secrets and source code that are, in various parts, either owned by Achieve3000 or licensed to Achieve3000. As a result, these services may be utilized only with the permission of Achieve3000.

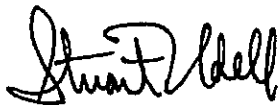
Our solutions include:

- Smarty Ants, accelerating students' mastery of foundational reading skills through personalized, game-based instruction
- LevelSet, reliably benchmarking students' individual Lexile® reading measures three times annually
- Achieve3000 Literacy, accelerating the literacy growth of every student through differentiated content and instruction
- Actively Learn, powering deeply engaged student learning in ELA, social studies, and science classes
- Achieve3000 Math, accelerating students' mastery of mathematics standards through personalized practice

Achieve3000 has a rich history of success across the nation. Millions of students in thousands of schools across the country have been impacted by Achieve3000 solutions.

We look forward to growing our partnership with your school district.

Sincerely,



Stuart Udell
Chief Executive Officer
Achieve3000, Inc.

Achieve3000

Quote ID: Q-49582
Contract Period: 08/01/2021 - 06/30/2022

Quote Date: 12/21/2020
Valid Until: 07/30/2021

Client Information

Account Name	
East Hampton Union Free School District	
Address	Client
4 Long Ln East Hampton, NY 11937-2506 Phone: (631)329-4104	Russell Morgan Email: russell.morgan@ehschools.org Phone: (631)329-4155

Achieve3000 is pleased to continue partnering with you to accelerate your students' literacy growth throughout the school year. Your custom quote includes the solutions listed below. You can explore all of Achieve3000's research-based solutions by visiting www.achieve3000.com.

Participating Schools	Total Licenses Purchased	
	Program	21-22
John M Marshall Elementary School	Smarty Ants	Unlimited

Product	Cost	Qty	Total
Smarty Ants: Unlimited Licenses for Students in PreK- 2 at 1 Site; Includes Onsite Professional Learning Services (SA)	\$4,795.00 per site	1	\$4,795.00
Achieve3000 Site Setup Fee - Annual fee per school for deployment and ongoing support, including rostering, integrations, and customer support. (SITE-SETUP)	\$290.00 per site	1	\$290.00
Smarty Ants Español: Unlimited Student Licenses at 1 Site (SAE-NP)	\$0.00 per site	1	\$0.00
Subtotal			\$5,085.00
Order Total			\$5,085.00

See Next Page for Quote Acceptance

Achieve3000

Acceptance for Quote ID Q-49582: \$5,085.00

East Hampton Union Free School District

Account Name

Achieve3000

Signature

Paula Quiroz

Signature

Name / Title

Paula Quiroz- Customer Advocacy Manager

Name / Title

Date

6/3/2021

Date

The Complete Signed Quote and Purchase Orders can be sent to:

Achieve3000
331 Newman Springs Road
Suite 304
Red Bank, 07701

Fax: (316) 221-0718

Email: orders@achieve3000.com

For questions, please contact Renewal Sales at 732-367-5505 x222.

This quote is governed by and subject to the Achieve3000 terms and conditions at <https://achieve3000.com/about/terms-of-service/>. By signing this quote, you are agreeing to such terms and conditions.

To explore more renewal options, such as a multi-year quote with LOCKED-IN PRICING for three full years, please contact sales.support@achieve3000.com for an adjusted quote.

About Achieve3000®

Achieve3000 delivers a comprehensive suite of digital solutions that significantly accelerate literacy growth and deepen learning across the content areas. Using personalized and differentiated solutions, Achieve3000 provides equity for remote and on-site instruction, enabling educators to help all students achieve accelerated growth. Our suite of solutions includes: Achieve3000 Literacy, a differentiated learning platform for grades 2-12; Actively Learn, a digital curriculum for grades 3-12; Smarty Ants, a foundational literacy platform for grades PreK-2; and Achieve3000 Math, a digital mathematics solution.

Learn more about Achieve3000's learning solutions at www.achieve3000.com.

Achieve

Literacy · Actively Learn · Smarty Ants · LevelSet · Math

Achieve

Math



Corporate Address: Castle Software, Inc.
1501 Reedsdale Street
Suite 5000
Pittsburgh, PA 15233

Quote ID: HRS-7311
Quote Date: May 20, 2021
Quote Valid Through: Sep 30, 2021
License Period: Jul 01, 2021 - Jun 30, 2022

Prepared By: Judy Lankes
Email: jlankes@castlelearning.com
Phone: (800) 345-7606 ext 407

Contact Name: Robert Hagan

Bill To: East Hampton Union Free School
District
4 LONG LN
EAST HAMPTON NY 11937

Ship To: East Hampton Union Free School
District
4 LONG LN
EAST HAMPTON NY 11937

Item Name	Quantity	Description	Net Price
Site License	1	Castle Learning Site License ~ Grades 8-12	\$6,531.25
Method Test Prep	1	Method Test Prep ~ 175 Licenses	\$2,005.64
Total Net Price			\$8,536.89

Notes:

Purchasing:

Send a Purchase Order for cost of products ordered to:
E-mail - PO@CastleLearning.com

W-9 Form

Sole Source Letter

Tax ID# 11-3085835

Castle Software Inc. reserves the right to change proposed pricing at any time.



Castle Learning



edInsight



eDoctrina



eWalk



Quote

Date	Quote #
07/01/2021	US5191926776R

Payment Status
Open

Page 1 of 2

Bill To Attention

Accounts Payable
East Hampton Union Free School District
4 Long Lane
East Hampton NY 11937
United States

Username	E-mail	Start Date	End Date
	elizabeth.reveiz@chschoools.org	10/08/2021	10/07/2022

Item	Type	Qty	Description	Rate	Amount
School Combo 24/7	Renewal	2	PLEASE PROVIDE updated District, School and Billing Contacts to include full name, email address and location on your renewal PO to better help us maintain accurate account records. Unlimited access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	3,250.00	6,500.00
School ELL	Renewal	3	Unlimited access to all WIDA-aligned BrainPOP ELL lessons to build language skills.	1,128.58	3,385.73
Multi-Product Discount	Renewal		25% multi-product discount. Valid on BrainPOP ELL and BrainPOP Science when purchased in conjunction with a BrainPOP, BrainPOP Jr., or Combo subscription.	% -25.00	-846.43
Subtotal					9,039.30
Multi-Site Small District			10% discount for a multi-site small district order.	% -10.00	-903.93
Reference		2	BrainPOP Combo RENEWAL for: John Marshall ES - un: jmmbp East Hampton MS - un: ehms		
Reference		3	BrainPOP ELL RENEWAL for: John Marshall ES - un: jmmbp East Hampton MS - un: ehms East Hampton HS - un: easthamptonhighschool_1		

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Remit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com



Quote

Date	Quote #
07/01/2021	US5191926776R

Page 2 of 2

Item	Type	Qty	Description	Rate	Amount
			Introducing BrainPOP SCIENCE!! Tailored for Grade 6-8, aligns with NGSS standards, engages students with the scientific process through real world applications, and drives academic success with integrated, formative assessment data. **Introductory and Multi-Product Discounts May Apply** Pilots available! Please let me know if you would like more information. BRAINPOP INTEGRATIONS / Individual Accounts will soon be required in-order to guarantee the very best student experience that BrainPOP offers. We currently integrate with Clever, ClassLink/OneRoster, Google, G Suite and other LIT's. We are happy to help with this process. CONSIDER ADDING our new virtual professional development workshop! Learn how to use BrainPOP across the curriculum to build knowledge, support critical and creative thinking, and assess understanding. This 1-hour training virtual session will be led by a member of the professional learning team @ \$495.00.		
Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Order shall not apply to this subscription.				Total	\$8,135.37

H. Scott Kirkpatrick Jr.
H. Scott Kirkpatrick Jr.
Chief Executive Officer
06/03/2021

I accept the purchase of the items included herein. I understand that I will be invoiced for this order.

Name: _____ Authorized Signature: _____

Title: _____ Date: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Remit to: BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax: 866-867-6629
Please make all checks payable to 'BrainPOP'. Email: purchaseorders@brainpop.com



SERVICE ORDER FORM

May 20, 2021

Rosetta Stone Ltd.
135 West Market Street
Harrisonburg, Virginia 22801
(P) 800-788-0822
(F) 540-437-2843
www.rosettastone.com

Rosetta Stone Contact:
Britnie McDonald
Account Manager, K12
Phone: 800-788-0822 ext. 7842
Email: bmcDonald@rosettastone.com

Customer Shipping Address:

Chuck Westergard
East Hampton Union Free School District
4 Long Ln
East Hampton, NY 11937-2409
US

Contact Phone:
Contact Email: cwestergard@ehschools.org

Customer Billing Address:

Linda Hellberg
Secretary To Technology Department
East Hampton Union Free School District
4 Long Ln
East Hampton, NY 11937-2409
US

Billing Contact: Linda Hellberg
Billing Contact Phone: (631) 329-4130 x4125
Billing Contact Email: linda.hellberg@ehufsd.org

We are excited to present this quotation for products and services in the Rosetta Stone® Language Learning Suite. Rosetta Stone Ltd. provides language learning software and services under its Rosetta Stone® brand. Rosetta Stone language products and any related online services, training and user documentation are referred to collectively herein as "Rosetta Stone Product."

PRODUCT DESCRIPTION	QTY	UNIT PRICE	TOTAL
Rosetta Stone Foundations for World Language (Bronze) Fixed Term License in one of all commercially available languages (including English) and levels for use on Windows and Mac computers and access to all product specific mobile applications for iOS or select Android devices (the License). Language Learning Solution includes access to Language Training and Administrator Tools as well as a digital download of Supplementary Materials for the following languages: English US, Spanish (Latin America), French, German, and Latin. Licenses are for named users for a subscription period specified below where all licenses start and end on the same date. Licenses may be transferred to other Authorized End Users during the subscription period.	100	USD 105.00	USD 10,500.00
Online Professional Development Session	1	USD 0.00	USD 0.00
Sub Total			USD 10,500.00
Total Sales Tax			USD 0.00
Total Shipping Charges			USD 0.00
Grand Total			USD 10,500.00
Notes			
1 - Any applicable sales, use, excise, property or other federal, state, county, municipal, local or foreign taxes, levies, VAT, GTS, or other indirect taxes, customs duties, tariffs, or other imposts are the responsibility of the purchaser; any such amounts included in this quote are estimates for informational purposes only. 2 - The professional development referred to above must occur within six months following the date of this Order Form. If Customer fails to allow Rosetta Stone to provide the professional development within that period, Rosetta Stone's obligation to provide the professional development will terminate. • Renewal: existing site expires on August 6, 2021.			

Pricing is valid for 30 days.

TERM AND TERMINATION

This Order Form Agreement becomes effective upon its acceptance by both parties and continues in effect for a period of 12 months following the service activation date of August 6, 2021 (the "Term"). The Term of this Agreement is renewable upon mutual agreement of the parties.

Unless otherwise set forth herein, all Product licenses shall have the same start and end dates, all Products are deemed delivered upon provisioning of license availability, and all services must be used within the Subscription Period; unused Product licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Rosetta Stone may suspend delivery of the Product/services in the event that Customer fails to make any payment when due.

INVOICING AND PAYMENT TERMS

Rosetta Stone will invoice Customer for the total purchase price stated above [plus all applicable taxes] upon acceptance of this Order Form by both parties. Invoices are payable on Net 90 day terms, F.O.B. Origin.

ACCEPTANCE

This quote also serves as an order form (the "Order Form"). To place this order, please sign this Order Form below and fax it along with any applicable purchase order to 540-437-2843. Alternatively, this order may also be placed by inserting the serial number appearing on the bottom right of this quote on the applicable purchase order, attaching this quote to the purchase order and faxing the purchase order and this quote to the above fax number.

In placing this order, Customer accepts the terms and conditions described in the Rosetta Stone K12 Education License Agreement (the "K12 License"), available at www.rosettastone.com/legal. The K12 License, together with this Order Form, constitutes the entire agreement (the "Agreement") between Rosetta Stone and Customer. CUSTOMER AND ROSETTA STONE AGREE THAT THE TERMS AND CONDITIONS OF THIS AGREEMENT SUPERSEDE ANY PROVISIONS OF ANY CUSTOMER DRAFTED PURCHASE ORDER AND SUPERSEDE ALL PROPOSALS, WRITTEN OR ORAL, AS WELL AS OTHER COMMUNICATIONS BETWEEN CUSTOMER AND ROSETTA STONE RELATING TO THE SUBJECT MATTER HEREOF. ANY ADDITIONAL OR CONFLICTING PROVISIONS ON ANY PURCHASE ORDER ARE EXPRESSLY EXCLUDED FROM THE AGREEMENT. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS ORDER FORM AND THE ROSETTA STONE K12 EDUCATION LICENSE AGREEMENT, THE ORDER FORM SHALL GOVERN.

ROSETTA STONE LTD.

By:

Paul Mishkin

806114497207488...

Authorized Signing Authority

Paul Mishkin

CEO

Printed Name/Title

6/4/2021

Date

EAST HAMPTON UNION FREE SCHOOL DISTRICT

By:

Authorized Signing Authority

Printed Name/Title

Date



Underwritten by HM Life Insurance Company of New York

**East Hampton UFSD
Renewal rates - August 1, 2019**

Group code: EHS
Renewal effective date: 7/1/2019
Term duration: 4 Years

Benefit changes:

1. Convert \$30 Wholesale allowance to \$60 Retail Allowance
2. Upgrade to Premium Contact Lens Collection Formulary

Contact:
Jared D. Coker,
Assistant Superintendent for Business
East Hampton UFSD
11 Long Lane
East Hampton, NY 11937
Tel: (631) 329-4105

Current Plan Design	Fee Schedule	2019 rates	2020 rates	2021 rates	2022 rates
Single Vision Complete	\$60.83	\$60.83	\$60.83	\$60.83	\$60.83
Bifocal Complete	\$78.89	\$78.89	\$78.89	\$78.89	\$78.89
Trifocal Complete	\$94.71	\$94.71	\$94.71	\$94.71	\$94.71
Single vision Lenses	\$43.12	\$43.12	\$43.12	\$43.12	\$43.12
Bifocal Lenses	\$61.18	\$61.18	\$61.18	\$61.18	\$61.18
Trifocal Lenses	\$77.00	\$77.00	\$77.00	\$77.00	\$77.00
Plan Frame	\$17.71	\$17.71	\$17.71	\$17.71	\$17.71
Plan Contact lenses	\$79.00	\$79.00	\$79.00	\$79.00	\$79.00
Region 1	\$15.45	\$15.45	\$15.45	\$15.45	\$15.45
Region 2	\$30.90	\$30.90	\$30.90	\$30.90	\$30.90
Region 3	\$30.90	\$30.90	\$30.90	\$30.90	\$30.90
Region 4	\$30.90	\$30.90	\$30.90	\$30.90	\$30.90
Region 5	\$41.20	\$41.20	\$41.20	\$41.20	\$41.20

Davis Vision coverage is underwritten by HM Life Insurance Company of New York, New York, NY, under policy form series HMP 902-VIS or similar. The coverage or service requested may not be available in all states and is subject to individual state approval.

DV-DM18-0031V1 EXL 02/2019

from **VersantHealth**[™]

expired 2023



Brown & Brown of Garden City, Inc.
595 Stewart Avenue
Garden City, NY 11530
P: (516) 247-5900 | F: (516) 217-1352
bbinsgc.com

May 21, 2021

Mr. Keith Rugen
East Hampton UFSD
4 Long Lane
East Hampton, NY 11937

***Re: Ameritas Life Ins. Corp. of NY / Policy # 026-301511
Self-Funded Dental Renewal - July 1, 2021***

Dear Mr. Rugen:

Ameritas Life Insurance Corporation of New York has completed their annual review of the above-captioned policy and effective July 1, 2021 the ASO fee will increase as indicated below. This is the first increase since the policy's inception in 2017 and the fee is guaranteed for 2 years until June 30, 2023.

	<u>Current ASO Fee</u>	<u>Renewal ASO Fee</u>
Self-Funded Dental	\$3.75	\$4.00

If you should have any questions, please feel free to contact me at 516-247-5895. Thank you for allowing us to assist with your insurance needs.

Sincerely,

Dennis Fitzharris III

Dennis Fitzharris III
Vice President
Employee Benefits Division

NOTICE OF CARRIER FINANCIAL STATUS

Brown & Brown makes every attempt to place coverage with carriers rated A- or better* through AM Best (www.ambest.com), a national credit rating agency with a specific focus on the insurance industry. Because an AM Best rating is not required by the various state departments of insurance, there are many carriers in the Employee Benefits industry that elect not to participate in AM Best's rating process for various reasons. Therefore, Brown & Brown periodically places coverage with carriers rated less than A- or non-rated by AM Best.

Please be advised that Brown & Brown does monitor carriers rated less than A- or non-rated on an ongoing basis. However, because Brown & Brown cannot certify the financial soundness or stability of any insurance company or alternative risk transfer entity, or otherwise predict whether the financial condition of a company might improve or deteriorate, we encourage you to review the financial information for each carrier at AM Best's website (www.ambest.com), a state department of insurance website, the applicable carrier website and/or with your accountant, legal counsel and other advisors.

If you need assistance identifying the applicable issuing carriers for your current coverage, renewal coverage, or the coverage options being presented to you, please feel free to contact us at 516-247-5900 for assistance. Alternative quotes with an A- or better rated carrier may also be available upon your request.

* AM Best General Rating Guide

Financial Strength Rating	
A++, A+	Superior
A, A-	Excellent
B++, B+	Good
B, B-	Fair
C++, C+	Marginal
C, C-	Weak
D	Poor
E	Under Regulatory Supervision
F	In Liquidation
S	Suspended

Financial Size Category (in Thousands)			
Class I	Up to	\$1,000	
Class II	\$1,000	to	\$2,000
Class III	\$2,000	to	\$5,000
Class IV	\$5,000	to	\$10,000
Class V	\$10,000	to	\$25,000
Class VI	\$25,000	to	\$50,000
Class VII	\$50,000	to	\$100,000
Class VIII	\$100,000	to	\$250,000
Class IX	\$250,000	to	\$500,000
Class X	\$500,000	to	\$750,000
Class XI	\$750,000	to	\$1,000,000
Class XII	\$1,000,000	to	\$1,250,000
Class XIII	\$1,250,000	to	\$1,500,000
Class XIV	\$1,500,000	to	\$2,000,000
Class XV	\$2,000,000	or	Greater

NEW YORK COMPENSATION DISCLOSURE

Insurance producers licensed by the State of New York are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to compensation we will receive, other parties such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation (derived from your premium payments) for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. Additionally, it is possible we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors that are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We generally do not know if a contingent payment will be made by a particular insurer, or the amount of any such contingent payment, until the underwriting year is closed. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date premiums are remitted to the insurance company or intermediary. If we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. Should you have any questions, or require additional information, please contact this office at 516-247-5900 or, if you prefer, submit your question or request online at <http://www.bbinsurance.com/customerinquiry/>

GLOSSARY OF COMMON TERMS:

This section is intended to provide simple explanations of common insurance terms and is for illustrative purposes only. Policies may contain specific definitions of the following terms that could differ, perhaps in a material way, from the explanation presented here. Only definitions provided in the policy govern coverage.

HIPAA: The Health Insurance Portability and Accountability Act (HIPAA) allows for pre-existing exclusions to members who have had a 63 day or more break in coverage. A pre-existing condition exclusions can apply only to conditions for which medical advice, diagnosis, care or treatment was recommended or received within 6 months before your "enrollment date."

COBRA: (Consolidated Omnibus Budget Reconciliation Act): Loss of coverage may allow employees and dependents to continue coverage for up to 36 months under either COBRA or New York State Continuation Coverage. The employer is responsible for notifying the member of his/her rights to continue coverage.

Deductible: The amount of out of pocket expenses that must be paid for health services by the insured before becoming payable by the carrier.

Coinsurance: A policy provision by which the insured person and the insurer share covered medical expenses in a specified ratio (e.g., 80%/20%).

Copay: Fixed amount payable by the insured each time a service is rendered.

Usual, Customary and Reasonable (UCR) Fees: Usual is the fee usually charged for a given service by a provider; customary is a fee in the range of usual fees charges by similar providers in the area; reasonable is a fee according to the insurers review committee that meets the lesser of the two criteria or is justified in the circumstances.

Explanation of Benefits: (EOB) A description, sent to patients by health plans, of benefits received and services for which the health care provider has requested payment.

Formulary: A listing of prescription medications that will be covered by a plan or insurance contract that often fosters substitution of generic or therapeutic equivalents on a cost-effective basis.

Generic Drugs: A drug that is equal in therapeutic power to the brand-name originals because they contain identical active ingredients at the same doses.

Brand Name Drugs: A drug protected by a patent issued to the original innovator or marketer. The patent prohibits the manufacturer of the drug by other companies as long as the patent remains in effect.

Preferred Brand Drugs: Drugs those are most cost effective that than non preferred brand drugs that treat the same type of illness.

Non Preferred Drugs: Covered drugs that have most cost effective alternatives for treating the same type of illness.

Gatekeeper: The primary provider responsible for managing medical treatment rendered to an enrollee of a health plan.

Pre-Certification: The process in which an insurer reviews the proposed treatment and confirms which services will be covered under the plan prior to allowing payment for treatment.

Well Care/Routine Care: Preventive visits/procedures based upon the age of the patient.

ABBREVIATIONS AND ACRONYMS:

Ded	Deductible
Coins	Coinsurance
OOP	Out of Pocket
M/N	Mental and Nervous
S/A	Substance Abuse
UCR	Usual and Customary Charges
EOB	Explanation of Benefits
EE	Employee
ES	Employee/Spouse
EC	Employee/Child(ren)
F	Family
DXL	Diagnostic X-Rays and Laboratory
PAR Lab	Participating Laboratory

EXCLUSIONS

Exclusions vary by policy. Please read your policy carefully. Common exclusions include but are not limited to cosmetic and experimental treatment, hearing aids, custodial care and claims eligible to be paid under any Workers Compensation Law or policy.

CARRIER WEBSITES

Issue Company	Website
Aetna	www.aetna.com
Ameritas	www.ameritas.com
Cigna	www.cigna.com
Delta Dental of NY	www.deltadental.com
Emblem	www.emblemhealth.com
Empire	www.empireblue.com
Guardian	www.guardianlife.com
Hartford	www.thehartford.com
Lincoln	www.lfg.com
Metropolitan Life Insurance Co.	www.metlife.com
Mutual of Omaha	www.mutualofomaha.com
Oxford Health	www.oxhp.com
Principal	www.principal.com
Prudential	www.prudential.com
QBE	www.qbe.com
ShelterPoint	www.shelterpoint.com
Solstice	www.solsticebenefits.com
Standard Life Insurance Company	www.standard.com
Standard Security Life Insurance	www.sslicny.com
Sun Life Insurance Co.	www.sunlife.com
United HealthCare	www.uhc.com
Unum	www.unum.com
VSP	www.vsp.com

**FIRST AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT
BETWEEN
AMERITAS LIFE INSURANCE CORP. OF NEW YORK
AND
EAST HAMPTON UNION FREE SCHOOL DISTRICT**

This First Amendment to the Administrative Services Agreement ("First Amendment") is made by and between Ameritas Life Insurance Corp. of New York ("Ameritas") and East Hampton Union Free School District ("Company") and is effective July 1, 2021 ("Amendment Effective Date").

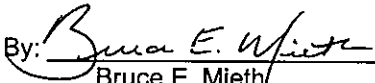
PRELIMINARY STATEMENT. Ameritas and Company have previously entered into that certain Administrative Services Agreement with an effective date of May 1, 2017 (the "Agreement"). Ameritas and Company desire to modify the Agreement as described herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Commencing as of the Amendment Effective Date, the Administrative Service Charge identified in the Agreement shall be \$4.00 per Covered Employee and Family per Month.
3. Except as modified herein, the Agreement shall continue in full force and effect.

The parties hereto have caused their duly authorized representatives to execute this First Amendment effective as of the date first written above.

AMERITAS LIFE INSURANCE CORP.

By: 
Bruce E. Mieth

Title: Senior Vice President - Group Operations

**EAST HAMPTON UNION FREE
SCHOOL DISTRICT**

By: _____

Print: _____

Title: _____



Brown & Brown of Garden City, Inc.
595 Stewart Avenue
Garden City, NY 11530
P: (516) 247-5900 | F: (516) 217-1352
bbinsgc.com

May 7, 2021

Mr. Keith Rugen
East Hampton UFSD
4 Long Lane
East Hampton, NY 11937

Re: *Hartford Life and Accident Ins. Co. / Policy # GL-677506*
Group Life, Accidental Death & Dismemberment, and Dependent Life Renewal -
July 1, 2021

Dear Mr. Rugen:

Hartford Life and Accident Insurance Company has completed their annual review of the above-captioned policy and effective July 1, 2021 the rates will remain the same as detailed below:

	<u>Current</u>	<u>Renewal</u>	<u>Increase</u>	<u>Rate Guarantee</u>
Basic Life – Rate per \$1,000	\$0.16	\$0.16	0%	3 years
Basic AD&D - Rate per \$1,000	\$0.02	\$0.02	0%	3 years
Dependent Life - Rate per \$1,000	\$1.25	\$1.25	0%	3 years

Please feel free to contact me at (516) 247-5895 with any questions. Thank you for the opportunity to be of continued service to your group.

Sincerely,

Dennis Fitzharris III

Dennis Fitzharris III
Vice President
Education Division

NOTICE OF CARRIER FINANCIAL STATUS

Brown & Brown makes every attempt to place coverage with carriers rated A- or better* through AM Best (www.ambest.com), a national credit rating agency with a specific focus on the insurance industry. Because an AM Best rating is not required by the various state departments of insurance, there are many carriers in the Employee Benefits industry that elect not to participate in AM Best's rating process for various reasons. Therefore, Brown & Brown periodically places coverage with carriers rated less than A- or non-rated by AM Best.

Please be advised that Brown & Brown does monitor carriers rated less than A- or non-rated on an ongoing basis. However, because Brown & Brown cannot certify the financial soundness or stability of any insurance company or alternative risk transfer entity, or otherwise predict whether the financial condition of a company might improve or deteriorate, we encourage you to review the financial information for each carrier at AM Best's website (www.ambest.com), a state department of insurance website, the applicable carrier website and/or with your accountant, legal counsel and other advisors.

If you need assistance identifying the applicable issuing carriers for your current coverage, renewal coverage, or the coverage options being presented to you, please feel free to contact us at 516-247-5900 for assistance. Alternative quotes with an A- or better rated carrier may also be available upon your request.

* AM Best General Rating Guide

Financial Strength Rating	
<u>A++</u> , <u>A+</u>	Superior
<u>A</u> , <u>A-</u>	Excellent
<u>B++</u> , <u>B+</u>	Good
<u>B</u> , <u>B-</u>	Fair
<u>C++</u> , <u>C+</u>	Marginal
<u>C</u> , <u>C-</u>	Weak
<u>D</u>	Poor
<u>E</u>	Under Regulatory Supervision
<u>F</u>	In Liquidation
<u>S</u>	Suspended

Financial Size Category (in Thousands)			
Class I	Up to	\$1,000	
Class II	\$1,000	to	\$2,000
Class III	\$2,000	to	\$5,000
Class IV	\$5,000	to	\$10,000
Class V	\$10,000	to	\$25,000
Class VI	\$25,000	to	\$50,000
Class VII	\$50,000	to	\$100,000
Class VIII	\$100,000	to	\$250,000
Class IX	\$250,000	to	\$500,000
Class X	\$500,000	to	\$750,000
Class XI	\$750,000	to	\$1,000,000
Class XII	\$1,000,000	to	\$1,250,000
Class XIII	\$1,250,000	to	\$1,500,000
Class XIV	\$1,500,000	to	\$2,000,000
Class XV	\$2,000,000	or	Greater

GLOSSARY OF COMMON TERMS:

This section is intended to provide simple explanations of common insurance terms and is for illustrative purposes only. Policies may contain specific definitions of the following terms that could differ, perhaps in a material way, from the explanation presented here. Only definitions provided in the policy govern coverage.

HIPAA: The Health Insurance Portability and Accountability Act (HIPAA) allows for pre-existing exclusions to members who have had a 63 day or more break in coverage. A pre-existing condition exclusions can apply only to conditions for which medical advice, diagnosis, care or treatment was recommended or received within 6 months before your "enrollment date. "

COBRA: (Consolidated Omnibus Budget Reconciliation Act): Loss of coverage may allow employees and dependents to continue coverage for up to 36 months under either COBRA or New York State Continuation Coverage. The employer is responsible for notifying the member of his/her rights to continue coverage.

Deductible: The amount of out of pocket expenses that must be paid for health services by the insured before becoming payable by the carrier.

Coinsurance: A policy provision by which the insured person and the insurer share covered medical expenses in a specified ratio (e.g., 80%/20%).

Copay: Fixed amount payable by the insured each time a service is rendered.

Usual, Customary and Reasonable (UCR) Fees: Usual is the fee usually charged for a given service by a provider; customary is a fee in the range of usual fees charges by similar providers in the area; reasonable is a fee according to the insurers review committee that meets the lesser of the two criteria or is justified in the circumstances.

Explanation of Benefits: (EOB) A description, sent to patients by health plans, of benefits received and services for which the health care provider has requested payment.

Formulary: A listing of prescription medications that will be covered by a plan or insurance contract that often fosters substitution of generic or therapeutic equivalents on a cost-effective basis.

Generic Drugs: A drug that is equal in therapeutic power to the brand-name originals because they contain identical active ingredients at the same doses.

Brand Name Drugs: A drug protected by a patent issued to the original innovator or marketer. The patent prohibits the manufacturer of the drug by other companies as long as the patent remains in effect.

Preferred Brand Drugs: Drugs those are most cost effective that than non preferred brand drugs that treat the same type of illness.

Non Preferred Drugs: Covered drugs that have most cost effective alternatives for treating the same type of illness.

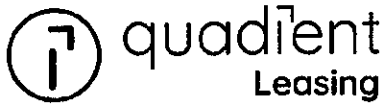
Gatekeeper: The primary provider responsible for managing medical treatment rendered to an enrollee of a health plan.

Pre-Certification: The process in which an insurer reviews the proposed treatment and confirms which services will be covered under the plan prior to allowing payment for treatment.

Well Care/Routine Care: Preventive visits/procedures based upon the age of the patient.

CARRIER WEBSITES

Issue Company	Website
Aetna	www.aetna.com
Ameritas	www.ameritas.com
Cigna	www.cigna.com
Delta Dental of NY	www.deltadental.com
Emblem	www.emblemhealth.com
Empire	www.empireblue.com
Guardian	www.guardianlife.com
Hartford	www.thehartford.com
Lincoln	www.lfg.com
Metropolitan Life Insurance Co.	www.metlife.com
Mutual of Omaha	www.mutualofomaha.com
Oxford Health	www.oxhp.com
Principal	www.principal.com
Prudential	www.prudential.com
QBE	www.qbe.com
ShelterPoint	www.shelterpoint.com
Solstice	www.solsticebenefits.com
Standard Life Insurance Company	www.standard.com
Standard Security Life Insurance	www.sslicny.com
Sun Life Insurance Co.	www.sunlife.com
United HealthCare	www.uhc.com
Unum	www.unum.com
VSP	www.vsp.com



Government Product Lease Agreement with Postage Meter Rental Agreement

Section (A) Office Information

Office Number:	Office Name:	Office Phone #:	Date Submitted:
----------------	--------------	-----------------	-----------------

Section (B) Billing Information

Company Name (Full legal name): East Hampton Unified School District		
DBA:		
Billing Address: 4 Long Lane		
Billing City: East Hampton	State: NY	ZIP Code + 4: 11937
Billing Contact Name: Christine Roberts	Contact Phone Number: 631 429 4106	
Billing Contact Title: Senior Office Asst	Contact Fax Number:	
Billing Contact Email Address: christine.roberts@ehschools.org	Purchase Order Number:	

Section (C) Installation Information (if different than Billing Information)

Company Name (Full legal name): Same		
Installation Address (No PO Boxes or General Delivery): Same		
Installation City:	State:	ZIP Code + 4:
Installation Contact Name:	Phone Number: 631 329 4100	
Installation Contact Title: Same	Fax Number:	
Installation Contact Email Address:		
Main Post Office Name / Mail Drop off:	Post Office 5-Digit ZIP Code:	

Section (D) Products

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable) ☐ See additional listed products on attached continuation schedule.
1	1	IX7	IX7 Mail Machine
2	1	IXWP30	30 Lb Scale
3	1	IXDS7	Dynamic Weighing feature
4	1	ICPP-15	Power Conditioner

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: ☐ Taxable ☒ Tax-Exempt (Certificate attached)	Period	# of Months	Monthly Payment (plus applicable taxes)
	First	60	\$349.30
	Next		
	Next		
	Next		
Billing Frequency: ☐ Monthly ☒ Quarterly ☐ Annually	Current Lease Number: N16031587		
Billing Method: ☒ Standard ☐ Arrears	☐ ACH (Customer to submit authorization form)		

Section (F) Postage Meter & Postage Funding Information

Meter Model: IX7	Machine Model: IX7
Postage Funding Method: ☐ Bill Me ☒ Prepay By Check ☐ ACH Debit (Submit Customer authorization form) ☐ OMAS ☐ CPU (include authorization form) Agency Code Sub Agency Code	Postage Funding Account: ☒ New ☐ Existing Account TMS Account # POC Account #
Service Products (Check all that apply) ☒ Online Postal Rates iMeter™ App (SP10) ☐ Online Postal Expense Manager iMeter™ App (SP20/Neostats) ☐ Online E-Services iMeter™ App (SP30) ☐ Online E-Services with Electronic Return Receipt iMeter™ App (SP35) ☐ Neoship BASIC – Requires Quadient Postage Funding (EP70) ☐ Neoship PLUS – Requires Quadient Postage Funding (EP70PLUS) ☐ Neoship ADVANCED - Requires Quadient Postage Funding (NEOSHIPADV) ☐ Neoship Install & User Guide (EP70GUIDES) ☐ RunMyMail ☒ Maintenance ☒ Installation & Training ☐ Software Support (Maintenance)	

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to a Postage Funding Account unless initial here _____.

This document consists of a Government Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, Maintenance Agreement and an Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Direct-V9-2020), which are also available at www.quadient.com/Government-Equipment-Lease-Terms-USPS-Direct-V9-2020, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our products may contain reused components. For more information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

Authorized Signature

Christine Lewis

Accepted by Quadient, Inc. and its Affiliates

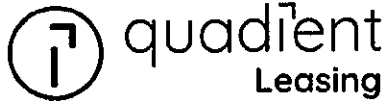
Print Name and Title

Manager Lease Administration

Date Accepted

6/21/2021

Date Accepted



Section (D) Product Continuation Schedule (Continued)

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable)
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			



Hasler (TMS) to Quadient (POC) Conversion Request for Funds Transfer

I hereby request a transfer of funds as detailed below:

Company Name East Hampton Unified School District	
Credit Quadient (POC) Postage Funding Account #	Debit Hasler (TMS) Postage Funding Account # 166010
Amount to transfer \$ _____ or check here ☒ for full amount.	

By my signature, I represent that I am duly authorized to execute this document on behalf of the above-named account. I understand that signing this agreement without such authority is a fraudulent act that may expose me to criminal and civil penalties.

Print Name		Title	
Phone Number	Authorized Signature		Date

Submit request via an option below:

Email: us.htn@quadient.com or Fax: 203.301.2769

Head Quarters Portable Restrooms
214 Springs Fireplace Rd.
East Hampton, N.Y. 11937
631-907-0069

June 2021 – June 2022

Proposal East Hampton Union Free School District

Cost per rental unit on portable restrooms is \$75.00 per month
This includes one service per week.
This rate is effective for one year.

JUN - 1 REC'D

**EAST HAMPTON UFSD
BUSINESS OFFICE**

Seasonal units

Football Field 2 units
Tennis Field 1 unit
Baseball Field 1 unit
Softball Field 1 unit
Lacrosse Field 1 unit

Year round units

Grounds Department 1 unit
Transportation Department 1 unit

Thank You,
Joe Cucci , Calvin McFarland @ Head Quarters