

## EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, June 7, 2022

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

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

### AGENDA

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

8. New Business

9. Public Comments

10. Adjournment

11. Reception - In Honor of Our Newly Tenured Staff and Retiring Employees

**Consent Agenda:**

1. Recommended: That the Board accept the Minutes of May 17, 2022 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for May 2022 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve the following amended Resolution: RESOLVED, Nicholas Taylor, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Special Education teaching position (tenure area: Special Education, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term that commenced August 29, 2019 and expires as of August 28, 2023, at the initial annual salary of \$78,799.00 (Step 4/G of the salary schedule attached to the teachers' association's collective bargaining agreement).

**Superintendent's Report and Recommendations:**

1. Recommended: That the Board approve the following Resolution: RESOLVED, Kathryn Schreck, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary English teaching position (tenure area: English, Grades 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2025 at an annual salary of \$114,940.00 (Step 16/E of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, Bridget Ehmann, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary English teaching position (tenure area: English, Grades 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2026 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, Jessica Lownes, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Special Education teaching position (tenure area: Special Education, Grades 7-12), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2025 at an annual salary of \$87,162.00 (Step 8/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Alixandra McMahan from the position of Teaching Assistant effective August 30, 2022, and

BE IT FURTHER RESOLVED, that the Board approve the following Resolution: RESOLVED, Alixandra McMahan, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary Education teaching position (tenure area: Elementary Education, Grades 1-6), who holds a valid New York

State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2026 at an annual salary of \$59,579.00 (Step 2/A of the salary schedule attached to the teachers' association's collective bargaining agreement).

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board accept the letter of resignation from Jamie Hansen from the position of Teaching Assistant effective August 30, 2022, and

BE IT FURTHER RESOLVED, that the Board approve the following Resolution: RESOLVED, Jamie Hansen, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary Education teaching position (tenure area: Elementary Education, Grades 1-6, Birth-2), who holds a valid New York State certification in the aforesaid area for a probationary term to commence August 31, 2022 and expire August 30, 2026 at an annual salary of \$59,438.00 (Step 1/B of the salary schedule attached to the teachers' association's collective bargaining agreement).

6. Recommended: That the Board approve the following Resolution: RESOLVED, WHEREAS, Erica Katz was appointed to a four-year probationary period as a Teaching Assistant commencing on August 30, 2018, and

WHEREAS, during her probationary period, Ms. Katz was granted child care leave, which included a total of 231.5 days of unpaid leave, NOW THEREFORE BE IT

RESOLVED, that Ms. Katz's probationary period be and is hereby extended from August 30, 2022 for a period of 231.5 calendar days to April 19, 2023.

7. Recommended: That the Board approve the following Resolution: RESOLVED, that in compliance with the provisions of Section 3012 of the Education Law and part 30.3 of the rules of the Board of Regents, and upon the recommendation of the Superintendent of Schools, that the East Hampton Union Free School District Board of Education grant tenure to the following instructional staff effective August 30, 2022 as follows:

<u>NAME</u>	<u>TEURE AREA</u>
Lisa DelFavero	Foreign Language (French, Grades 7-12)
Joseph DiGirolomo	Physical Education
Christopher Doherty	Social Studies (Grades 7-12)
Raymond Patelli	Science (Earth Science, Grades 7-12)
Jessica Sanna	Physical Education
Caroline Scudder	Social Studies (Grades 7-12)
Christine Milia	Teaching Assistant
Elise Thorsen	Teaching Assistant
Pamela Valderrama	Teaching Assistant

8. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the appointment of Linnea Budd to teach an additional section of adaptive physical education instruction, twice weekly, effective May 23, 2022 through the remainder of the 2021-2022 school year with compensation in the amount of \$29,881.60, pro-rated.
9. Recommended: That the Board approve the following appointment for the 2021-2022 school year:

Laundry Worker

Leah Fitzgerald at \$17.94 per hour for a maximum of fifteen (15) days

10. Recommended: That the Board approve the Facility Use Agreement between East Hampton Union Free School District and the American Red Cross in accordance with the terms and conditions set forth in said Facility Use Agreement.
11. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board approve the Contract for Cooperative Educational Services between East Hampton Union Free School District and Eastern Suffolk BOCES in the amount of \$2,743,941.08 for the 2022-2023 school year in accordance with the terms and conditions set forth in said agreement.
12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following individuals to the Board of Registry for a term of office commencing immediately and terminating thirty (30) days following the next annual meeting and budget vote: Stephanie Brenes, Amanda Hayes, Keilyn Clark, and Stephanie Oddo.
13. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that pursuant to Education Law Section 2034(6Xb), the Board of Education hereby authorizes the District Clerk to unseal and open the ballot box and to destroy all of the ballots cast, spoiled and unused in the May 18, 2021 Annual District Budget Vote and Board of Education Election.
14. Recommended: That the Board approve the following Resolution: RESOLVED,

TAX ANTICIPATION NOTE RESOLUTION OF EAST HAMPTON UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED JUNE 7, 2022, AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$16,000,000 TAX ANTICIPATION NOTES IN ANTICIPATION OF THE RECEIPT OF TAXES TO BE LEVIED FOR THE FISCAL YEAR ENDING JUNE 30, 2023

RESOLVED BY THE BOARD OF EDUCATION OF EAST HAMPTON UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. Tax Anticipation Notes (herein called "Notes") of East Hampton Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not to exceed \$16,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

- (a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2022 and ending June 30, 2023, and the proceeds of the Notes shall be used only for the purposes for which said taxes are levied.
- (b) The Notes shall mature within the period of one year from the date of their issuance.
- (c) The Notes are not issued in renewal of other notes.
- (d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.

Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 5. The Notes shall be executed in the name of the District by the manual signature of one of the following: the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District; and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 6. This resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Board Member \_\_\_\_\_ and duly put to a vote on roll call, which resulted as follows:

AYES:                      NOES:

The resolution was declared adopted.

15. Recommended: That the Board approve the following Budget Transfers:

Account	Account Description	Detail Description	Transfer Out	Transfer In
A 9020.8000-04	NYS TRS RETIREMENT	TRS		40,000.00
A 9040.8000-04	WORKERS' COMPENSATION		40,000.00	
A 9040.8000-04	WORKERS' COMPENSATION		40,000.00	
A 9060.8300-04	Medicare Part B	Medicare Part B		40,000.00
		<b>Grand Totals:</b>	<b>80,000.00</b>	<b>80,000.00</b>

16. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District declares as surplus the following equipment as obsolete and authorizes the disposal of the same, first by listing the items for public auction on [www.auctionsinternational.com](http://www.auctionsinternational.com), and then by disposing of any remaining items as scrap, each in accordance with New York State Law; and, authorizes the Superintendent of Schools to sign any necessary documents to dispose of the property: PortaPit pole vault pit cover, 21 feet by 11 feet.

**June Board Committee Schedule**

June 16th

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

June 29th

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

# DRAFT

**Date:** May 17, 2022

DATE

**Kind of Meeting:** Executive Session/Regular Meeting

REGULAR  
MEETING

**Call Meeting to Order:** The Meeting of the Board was called to order by James P. Foster, President, at 6:30 p.m. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, to enter into Executive Session for the purposes of discussing: (1) Matters leading to the appointment of particular persons.

CALL MEETING TO  
ORDER AND  
ENTER INTO  
REGULAR SESSION

Motion Carried (5-0), Mrs. Minardi and Mrs. O'Mara Limonius absent

Mrs. O'Mara Limonius arrived at the meeting at 7:04 p.m.

The Board reconvened into public session at 7:04 p.m. motioned by Ms. Vorpahl and seconded by Mrs. DeSanti, followed by the Pledge.

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

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

**Board Members Present:** James P. Foster, President; Christina DeSanti, Vice President; John J. Ryan, Sr., Jacqueline Lowey, Sandra Vorpahl, and Justine O'Mara Limonius

BOARD MEMBERS  
PRESENT

**Board Members Absent:** Sarah Minardi

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

OTHERS PRESENT

**Central Administration Absent:** None

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

**Administrative Team Members Absent:** Tiffany Patterson and Joseph Vasile-Cozzo

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

NEWS OF THE  
SCHOOLS

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

PUBLIC  
COMMENTS ON  
AGENDA ITEMS

## **Consent Agenda:**

A motion was offered by Ms. Lowey, and seconded by Mrs. DeSanti, to wit:  
RESOLVED, that the Board accept item #1 through item #7 of the Consent Agenda as written and place on file.

1. Recommended: That the Board accept the Minutes of May 3, 2022 as written and place on file.
2. Recommended: That the Board approve the Library Weeding Log (from April 1, 2022 to May 1, 2022) to discard obsolete and damaged books from the East

MINUTES:  
May 3, 2022

OBSOLETE &  
DAMAGED  
LIBRARY BOOKS

# DRAFT

Hampton High School library.

3. Recommended: That the Board approve the disposal of the damaged and obsolete Ammco brake lathe, tag #100957. **DAMAGED & OBSOLETE EQUIPMENT**
4. Recommended: That the Board accept the letter of resignation from Kristen Brady from her position as a School Nurse effective close of business day May 10, 2022. **LETTER OF RESIGNATION: Kristen Brady**
5. Recommended: That the Board accept the letter of resignation from Matthew Tooman from his position as a Spanish teacher effective close of business day June 30, 2022. **LETTER OF RESIGNATION: Matthew Tooman**
6. Recommended: That the Board appoint Marcia Dias for her services at the District's annual school budget vote and election on Tuesday, May 17, 2022. **APPOINTMENT: Marcia Dias**
7. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Brian Cunningham, Teacher Assistant, beginning May 23, 2022 through the remainder of the 2021-2022 school year, which will run concurrently with 23 days of any available paid sick leave. **MEDICAL LEAVE: Brian Cunningham**

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

## **Superintendent's Report and Recommendations:**

1. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, Kimberley Mulrain, 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 August 31, 2022 and expire August 30, 2026 at an annual salary of \$65,412.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement). **INSTRUCTIONAL POSITION: Kimberley Mulrain**

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

2. A motion was offered by Mrs. O'Mara Limonius, and seconded by Mrs. DeSanti, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Elia Sagbay to the position of Custodial Worker I for a probationary period of 26 weeks commencing May 18, 2022, and is to be paid at an annual salary based on \$46,426.00, pro-rated (Step 1/A of the salary schedule attached to the non-instructional collective bargaining agreement). **NON-INSTRUCTIONAL POSITION: Elia Sagbay**

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

3. A motion was offered by Ms. Lowey, and seconded by Ms. Vorpahl, that the Board approve the following amended Resolution, to wit: RESOLVED, that the Board approve the following extended appointments to teach an additional section of math instruction commencing April 11, 2022 through the remainder of the **EXTENSION OF ADDITIONAL TEACHING SECTIONS**



# DRAFT

2021-2022 school year with pro-rated compensation as follows:

Catherine Helfand - \$22,316.40  
Carly Raynor - \$18,004.60  
Christopher Beardsley - \$24,826.60  
Patty Conigliaro - \$29,162.40  
Theresa Kraycar - \$29,881.60

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

4. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, to wit: **RESOLVED**, that the Board approve the following amended supplementary pay rates for the 2021-2022 school year effective May 18, 2022:

**AMENDED  
SUPPLEMENTAL  
PAY RATES**

Registered Professional Nurse (RN) – at an hourly rate of \$45.00 per hour  
Clinical Nurse Specialist (CNS) – at an hourly rate of \$45.00 per hour  
Nurse Practitioner (NP) – at an hourly rate of \$45.00 per hour  
Licensed Practical Nurse (LPN) – at an hourly rate of \$25.00 per hour

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

5. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O’Mara Limonius, that the Board approve the following Resolution, to wit: **RESOLVED**, that the Agreement, dated May 17, 2022 (July 1, 2021-June 30, 2025), between East Hampton Union Free School District and the East Hampton Union Free School District School Related Professionals Association is hereby ratified, and

**AGREEMENT  
between EHUFSD &  
EHUFSDSRPA**

**BE IT FURTHER RESOLVED**, that the President of the Board is authorized to execute the resulting collective bargaining agreement on behalf of the Board.

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

6. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O’Mara Limonius, that the Board approve the following Resolution, to wit: **RESOLVED**, that the Superintendent of Schools and Assistant Superintendent be the named authorized signatures on the Visa credit card for the East Hampton Union Free School District.

**SIGNATURE  
AUTHORIZATIONS**

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

7. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: **RESOLVED**, that the Board of Education of the East Hampton Union Free School District hereby accepts the Corrective Action Plan for the 2020-2021 Internal Audit Report and authorizes the filing of said Corrective Action Plan with the appropriate New York State authorities.

**CORRECTIVE  
ACTION PLAN**

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

8. A motion was offered by Mr. Ryan, Sr., and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: **RESOLVED**, that the Board of Education of the East Hampton Union Free School District hereby approves amending the Omni 403b Plan Document to add Equitable Roth 403(b) as an approved provider for employees of the East Hampton Union Free School District;

**AMENDMENT:  
Omni 403b Plan**

# DRAFT

AND BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign any necessary documents to make this addition.

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

9. A motion was offered by Ms. Vorpahl, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby authorizes the District Treasurer and other banking signatories of the District to enroll the District's accounts in the Positive Pay anti-fraud programs of the various banking institutions used by the District.

**SIGNATURE  
AUTHORIZATIONS**

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

10. A motion was offered by Mrs. O'Mara Limonius and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board approve the following Budget Transfers:

**BUDGET  
TRANSFERS**

Reference #	Date	Transfer Explanation	Account	Debits	Credits
3095	05/12/2022	BOE Approval 5/17/22			
			A 1620.4000-04	0.00	85,000.00
			A 1620.4000-04	0.00	15,000.00
			A 1620.4082-04	0.00	60,000.00
			A 1620.4082-04	0.00	40,000.00
			A 1620.4500-14	19,338.97	0.00
			A 1621.4000-04	0.00	19,338.97
			A 1621.4010-01	15,000.00	0.00
			A 2020.1610-14	25,000.00	0.00
			A 2070.1500-14	25,000.00	0.00
			A 2070.1510-14	10,000.00	0.00
			A 2070.4500-04	25,000.00	0.00
			A 2110.1210-14	10,000.00	0.00
			A 2110.1300-12	10,000.00	0.00
			A 2111.1200-11	10,000.00	0.00
			A 2114.1300-14	10,000.00	0.00
			A 2118.1300-12	10,000.00	0.00
			A 2121.1310-12	10,000.00	0.00
			A 9040.8000-04	40,000.00	0.00
				<b>219,338.97</b>	<b>219,338.97</b>

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

11. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius to recess the Board meeting at 7:29 p.m. to await the results of the District's annual Budget Vote and Election.

**BOARD RECESS TO  
AWAIT BUDET  
VOTE & ELECTION  
RESULTS**

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

12. A motion was offered by Mr. Ryan, Sr., and seconded by Ms. Vorpahl to reconvene the meeting at 8:20 p.m. to ratify the annual Budget Vote and Election

**BOARD MEETING  
RECONVENED FOR  
RATIFICATION OF**

# DRAFT

results.

## BUDGET VOTE & ELECTION RESULTS

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

13. A motion was offered by Ms. Vorpahl, that the Board approve the following Resolution regarding the results of the May 17, 2022 voting of the 2022-2023 School District Budget: RESOLVED, that the results of the voting on approval of the School District 2022-2023 budget (Proposition 1), as certified by the District Clerk and set forth as follows, be and hereby are accepted: In favor of approval 186 and against approval 21.

## 2022-2023 BUDGET VOTE RESULTS (Proposition 1)

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

14. A motion was offered by Ms. Lowey, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the following Resolution regarding the results of the May 17, 2022 voting on a proposition to establish a General Repair Reserve Fund, which proposition appeared on the ballot as,

## 2022-2023 GENERAL REPAIR RESERVE FUND RESULTS (Proposition 2)

*RESOLVED, Shall the Board of Education be authorized pursuant to Section 6-d of the General Municipal Law to fund the East Hampton UFSD General Repair Reserve Fund, as established by the Board of Education on December 7, 2021 for the purpose of funding the cost of repairs to buildings and capital equipment as permitted by Section 6-d of the General Municipal Law, or to be appropriated to a reserve fund established pursuant to Section 3651 of the Education Law, in an amount not to exceed \$5,000,000.00 over 10 school years from the unassigned fund balance and appropriations remaining from the 2021-2022 school year or any subsequent school year during that period of time, and that the reserve fund shall be funded in an amount not to exceed \$2,000,000.00 in any single school year during that period time, and*

RESOLVED, that the results of the voting on approval of the foregoing proposition (Proposition 2), as certified by the District Clerk and set forth as follows, be and hereby are accepted: In favor of approval 189, and against approval 19.

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

15. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the following Resolution regarding the results of the May 17, 2022 Election of Members of the Board of Education: RESOLVED, that the results of the Election Members of the Board of Education listed below in order in which their names appeared on the ballot, and as certified by the District Clerk, be and are hereby accepted:

## BOARD OF EDUCATION ELECTION RESULTS

181 Sandra Vorpahl

169 Justine O'Mara Limonius

170 James (JP) Foster

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

**Old Business:** None

**OLD  
BUSINESS**

# DRAFT

## New Business:

1. Mr. Fine gave a summary update to the Board on behalf of the Facilities and Audit Committees.

NEW  
BUSINESS

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

PUBLIC  
COMMENTS

A motion was offered by Ms. Vorpahl, and seconded by Mrs. DeSanti to adjourn the meeting at 8:24 p.m.

ADJOURN-  
MENT

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

Respectfully Submitted,

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Sam M. Schneider, Interim District Clerk

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Kerri S. Stevens, District Clerk

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## May Board Committee Schedule

May 25th

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

## June Board Committee Schedule

June 16th

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

June 29th

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

# Macdonald, Rand & Vollaro LLP

Certified Public Accountants

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June 2, 2022

VIA EMAIL

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

**Re: Revised Claims Audit Report for the month of  
May 1, 2022 through May 31, 2022**

Board of Education:

We have completed our claims auditing services to the East Hampton Union Free School District covering the time period of May 1, 2022 through May 31, 2022. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

**CLAIMS AUDIT SERVICES PERFORMED**

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

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

# Macdonald, Rand & Vollaro LLP

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## Certified Public Accountants

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

**Re: Claims Audit Report for the month of  
May 1, 2022 through May 31, 2022**

Over the time period of May 1, 2022 through May 31, 2022 we have audited **279** claims against the District in the amount of **\$4,993,695.05**, (See attached Schedule I). We made inquiries and/or observations in **17** claims in the amount of **\$115,253.61**. It should be noted that there are no outstanding inquiries in regard to the audit of the claims made against the District for the period of May 1, 2022 through May 31, 2022. We have summarized the inquiries and/or observations as well as the resolutions within Schedule II. In addition, enclosed is Schedule III, summarizing the detail of each inquiry. We reviewed a sample of employee timesheets during this period. It should be noted there are no outstanding inquiries on timesheets in this period; however, we did have one issue/observation outlined on Schedule IV.

### General Reflections

We appreciate the opportunity to serve as the districts Claims Auditor. With this being our first month with the district, we have noted the following best practices, which the District should consider implementing that we have observed at other districts where we function as the Claims Auditor:

- Warrant reports are closed out and copies of checks are provided during each claims audit visit instead of at the end of the month.
- Certificates of attendance are obtained from employees who attended trainings and included with invoice support.
- Invoices are mailed directly to the Accounts Payable office or forwarded by other departments within the District to Accounts Payable immediate to prevent invoices from being over 90 days from issuance when paid.
- Timesheets cover a period of two weeks and an employee only submits one time sheet for processing for a specific payroll period rather than a timesheet for each separate day within a payroll period that they are requesting supplemental payments.

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

Respectfully,

**MACDONALD, RAND & VOLLARO LLP**

East Hampton Union Free School District

Claims Audit By Fund

Schedule I

Fund Legend:	
A - General	TA - Trust & Agency
C - Cafeteria	H - Capital
F - Federal	OT - Flex & Extra Classroom

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
05/31/22	06/01/22	15	A	246	\$ 3,312,075.67	12	\$ 100,850.29	12	-	215702 - 215945; 213369 & 215092 voided
05/31/22	06/01/22	12	C	5	240,531.38	-	-	-	-	3476 - 3480
05/31/22	06/01/22	12	FA	9	99,878.18	2	9,400.25	2	-	4366 - 4374
05/31/22	06/01/22	11	H	19	1,341,209.82	3	5,003.07	3	-	1421 - 1439
<b>TOTAL</b>				<b>279</b>	<b>\$ 4,993,695.05</b>	<b>17</b>	<b>\$ 115,253.61</b>	<b>17</b>	<b>-</b>	

East Hampton Union Free School District

Claims Audit - Analysis by Number of Inquiries and Dollar Value

Summary of Inquiries/Resolution and % of Total Claims and Dollar Value of Claims

Schedule II

<u>Reason for Inquiry</u>	<u>Resolution</u>	<u>May-22</u>
Invoice date precedes PO date	Noted by Business Office	6,065.34 0.12%
Incorrect Check Amount	Adjustment made on check	12.00 0.00%
Incorrect Check Amount	Check Voided	- 0.00%
Over 90 days past due	Noted by Business Office	107,018.93 2.14%
Services received before PO generated	Noted by Business Office	- 0.00%
Paid sales tax	Adjustment will be made on next check	- 0.00%
Incorrect mailing address	Corrected by Business Office	2,157.34 0.04%
Insufficient back up	Check Voided	- 0.00%
<b>Total Value (\$) of Inquiries</b>		<b>\$ 115,253.61 2.31%</b>
<b>Total Claims Audited</b>		<b>\$ 4,993,695.05 100%</b>
<b>Total Outstanding Inquiries</b>		<b>None</b>



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

Fund	Warrant #	Check #	Check Date	Check Value	Vendor/Payee Description	Service Provided by Vendor	Name of Person & Dept	Requesting PO	PO #	PO Date	Invoice Date
FA	12	4366	05/05/22	8,436.61	All Traffic Solutions	Services	Delfino, Tony		179070	12/02/21	01/12/22
H	11	1424	05/05/22	894.07	Dell	Supplies	Westigard, Chuck		177630	04/09/21	01/27/22
A	15	215747	05/05/22	392.04	Btscope Protective	Services	Delfino, Tony		178621	08/02/21	12/15/21
A	15	215757	05/05/22	233.50	East End Lines	Services	Delfino, Tony		178451	07/15/21	Various
A	15	215784	05/05/22	179.00	Rockalingua	Subscription	Tavreas, Michelle		178140	07/09/21	08/06/21
A	15	215790	05/05/22	711.67	The Library Store	Supplies	Bundiochup		178746	09/01/21	09/13/21
A	15	215809	05/12/22	183.21	Follett School Solutions	Supplies	Dias, Maria		179238	01/04/22	04/28/22
A	15	215811	05/12/22	210.00	Institute for Children with Autism	Services	Hayes, Amanda		178658	08/09/21	04/01/22
FA	12	4370	05/12/22	1,156.34	LanguageLine Services	Services	Hayes, Amanda		179483	05/09/22	2/28/22 & 3/31/22
H	11	1430	05/12/22	3,253.00	Pods Enterprises LLC	Services	Lipani, Joseph		179478	05/06/22	Various
H	11	1432	05/19/22	856.00	Pods Enterprises LLC	Services	Lipani, Joseph		179478	05/06/22	Various
A	15	215834	05/19/22	108,044.60	B&B Maintenance	Services	Delfino, Tony		178453	07/15/21	2/28/22 & 5/3/22
A	15	215865	05/19/22	221.50	Schroastic Inc	Supplies	Hansen, Lorraine		179212	12/14/21	Various
A	15	215870	05/19/22	1,133.87	Verizon	Services	Hansen, Lorraine		178019	07/07/21	05/01/22
A	15	215855	05/19/22	800.00	Michael J Guido, Jr	Services			179489	05/10/22	05/01/22
A	15	215859	05/19/22	630.00	Music Theatre International	Materials			178792	09/14/21	05/14/22
A	15	215891	05/31/22	13.00	Department of Motor Vehicle	License	Hansen, Lorraine		178805	09/27/21	04/30/22
<b>Total Inquiries: #</b>		<b>17</b>		<b>\$ 127,348.41</b>							

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

Fund	Warrant #	Check #	Check Date	Check Value	Vendor/Payee Description	Amount of Confirming PO/ Inquiry Amount	Reason/For Inquiry	Detail
FA	12	4366	05/05/22	\$ 8,436.61	All Traffic Solutions	8,243.91	Over 90 Days	
H	11	1424	05/05/22	894.07	Dell	894.07	Over 90 Days	
A	15	215747	05/05/22	392.04	Briscoe Protective	130.68	Over 90 Days	
A	15	215757	05/05/22	233.50	East End Lines	233.50	Over 90 Days	Also Invoice date precedes PO Date - \$4.50
A	15	215784	05/05/22	179.00	Rockalingua	179.00	Over 90 Days	
A	15	215790	05/05/22	711.67	The Library Store	711.67	Over 90 Days	
A	15	215809	05/12/22	183.21	Follett School Solutions	183.21	Incorrect mailing address	
A	15	215811	05/12/22	210.00	Institute for Children with Autism	210.00	Incorrect mailing address	
FA	12	4370	05/12/22	1,156.34	Langugeline Services	1,156.34	Invoice date precedes PO date	
H	11	1430	05/12/22	3,253.00	Pods Enterprises LLC	3,253.00	Invoice date precedes PO date	Also Over 90 Days - \$1,821.00
H	11	1432	05/19/22	856.00	Pods Enterprises LLC	856.00	Invoice date precedes PO date	
A	15	215834	05/19/22	108,044.60	B&B Maintenance	96,404.60	Over 90 Days	
A	15	215865	05/19/22	221.50	Scholastic Inc	221.50	Over 90 Days	
A	15	215870	05/19/22	1,133.87	Verizon	1,134.13	Incorrect mailing address	
A	15	215855	05/19/22	800.00	Michael J Guido Jr	800.00	Invoice date precedes PO date	
A	15	215859	05/19/22	630.00	Music Theatre International	630.00	Incorrect mailing address	
A	15	215891	05/31/22	13.00	Department of Motor Vehicle	12.00	Incorrect check amount	
<b>Total Inquiries #</b>				<b>17</b>	<b>\$ 127,348.41</b>	<b>\$ 115,251.61</b>		

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

Payroll Date	Issue	Employee Name	Resolution
5/31/22	Submitted for class coverage twice on the same day for the same period	Leary, Briar	Corrected by Payroll Dept.

**East Hampton Union Free School District  
Claims Audit By Fund  
Schedule I**

Account	Code
A - General	TA - Trust & Agency
C - Cafeteria	H - Capital
F - Federal	OT - Flex & Extra Classroom

Year/Date	Account	Fund	Class	Value/Check	Invoice	Year of Invoice	Period Invoice	Performance Invoice	Balance Forward
05/31/22	06/01/22	15	A	246	\$ 3,312,075.67	12	\$ 100,850.29	12	-
05/31/22	06/01/22	12	C	5	240,531.38	-	-	-	- 215702 - 215945; 213369 & 215092 voided
05/31/22	06/01/22	12	FA	9	99,878.18	2	9,400.25	2	- 3476 - 3480
05/31/22	06/01/22	11	H	19	1,341,209.82	3	5,003.07	3	- 4366 - 4374
<b>TOTAL</b>									

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

Reason for Inquiry	Resolution	MEY-22
Invoice date precedes PO date	Noted by Business Office	6,065.34
Incorrect Check Amount	Adjustment made on check	12.00
Incorrect Check Amount	Check Voided	-
Over 90 days past due	Noted by Business Office	107,018.93
Services received before PO generated	Noted by Business Office	-
Paid sales tax	Adjustment will be made on next check	-
Incorrect mailing address	Corrected by Business Office	2,157.34
Insufficient back up	Check Voided	-
<b>Total Value (\$) of Inquiries</b>		<b>\$ 115,253.61</b>
<b>Total Claims Audited</b>		<b>\$ 4,993,695.05</b>
<b>Total Outstanding Inquiries</b>	None	

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

Line	Account	Amount	Date	Description	Vendor	PO#	Invoice#
FA	12	4366	05/05/22	All Traffic Solutions	Delfino, Tony	1202/21	01/12/22
H	11	1424	05/05/22	Dell	Westguard, Chuck	04/09/21	01/27/22
A	15	215747	05/05/22	Briscoe Protective	Delfino, Tony	08/02/21	12/15/21
A	15	215757	05/05/22	East End Lines	Delfino, Tony	07/15/21	Various
A	15	215784	05/05/22	Rockalingua	Taveas, Michelle	07/08/21	08/05/21
A	15	215790	05/05/22	The Library Store	Buquicchio	09/01/21	09/13/21
A	15	215809	05/12/22	Follett School Solutions	Dias, Maria	01/04/22	04/28/22
A	15	215811	05/12/22	Institute for Children with Autism	Hayes, Amanda	08/09/21	04/01/22
FA	12	4370	05/12/22	Langugapine Services	Hayes, Amanda	05/08/22	2/28/22 & 5/3/22
H	11	1430	05/19/22	Pods Enterprises LLC	Lipani, Joseph	05/08/22	Various
H	11	1432	05/19/22	Pods Enterprises LLC	Lipani, Joseph	05/08/22	Various
H	11	1432	05/19/22	B&B Maintenance	Delfino, Tony	07/15/21	Various
A	15	215834	05/19/22	Scholaastic Inc	Hansen, Lorraine	12/14/21	01/12/22
A	15	215865	05/19/22	Verizon	Hansen, Lorraine	07/07/21	05/01/22
A	15	215870	05/19/22	Michael J Guido Jr	Hansen, Lorraine	05/10/22	05/01/22
A	15	215885	05/19/22	Music Theatre International	Hansen, Lorraine	09/14/21	05/14/22
A	15	215859	05/19/22	Department of Motor Vehicle	Hansen, Lorraine	09/22/21	04/30/22
A	15	215891	05/31/22	Department of Motor Vehicle	Hansen, Lorraine	09/22/21	04/30/22

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

Check #	Check Date	Check Amount	Vendor/Payee Description	Amount of Contingency PO/ Invoice/Amount Reason for Penalty	Detail
FA 12	4366	05/05/22	\$ 8,436.61 All Traffic Solutions	8,243.91 Over 90 Days	
H 11	1424	05/05/22	894.07 Dell	894.07 Over 90 Days	
A 15	215747	05/05/22	392.04 Briscoe Protective	130.68 Over 90 Days	
A 15	215757	05/05/22	233.50 East End Lines	233.50 Over 90 Days	Also Invoice date precedes PO Date - \$4.50
A 15	215784	05/05/22	179.00 Rockalingua	179.00 Over 90 Days	
A 15	215790	05/05/22	711.67 The Library Store	711.67 Over 90 Days	
A 15	215809	05/12/22	183.21 Follett School Solutions	183.21 Incorrect mailing address	
A 15	215811	05/12/22	210.00 Institute for Children with Autism	210.00 Incorrect mailing address	
FA 12	4370	05/12/22	1,156.34 LanguageLine Services	1,156.34 Invoice date precedes PO date	
H 11	1430	05/12/22	3,253.00 Pods Enterprises LLC	3,253.00 Invoice date precedes PO date	Also Over 90 Days - \$1,821.00
H 11	1432	05/19/22	856.00 Pods Enterprises LLC	856.00 Invoice date precedes PO date	
A 15	215834	05/19/22	108,044.60 B&B Maintenance	96,404.60 Over 90 Days	
A 15	215865	05/19/22	221.50 Scholastic Inc	221.50 Over 90 Days	
A 15	215870	05/19/22	1,133.87 Verizon	1,134.13 Incorrect mailing address	
A 15	215855	05/19/22	800.00 Michael J Guido Jr	800.00 Invoice date precedes PO date	
A 15	215859	05/19/22	630.00 Music Theatre International	630.00 Incorrect mailing address	
A 15	215891	05/31/22	13.00 Department of Motor Vehicle	12.00 Incorrect check amount	

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

Payroll Date	Issue	Employee Name	Resolution
5/31/22	Submitted for class coverage twice on the same day for the same period	Leary, Brian	Corrected by Payroll Dept.



**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
213369	A 2865.4000-62	05/18/2022	58568 **VOID**	RED DEVIL PRIDE CLUB INC	INTERSCH.ATHL.CONTRACTU AL/H.S.	VARSIITY	178709	-200.00	-200.00
	A 2865.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	JV		178709	-150.00	-150.00
								<b>Check Total:</b>	<b>-350.00</b>
215092	A 5530.4500-14	05/01/2022	991 **VOID**	MORGAN AUTO SUPPLY	Materials & Supplies - Depot	902738	178606	-1,877.75	-1,658.16
	A 5530.4500-14			Materials & Supplies - Depot	905610	178606	178606	-498.57	-336.57
	A 5530.4500-14			Materials & Supplies - Depot	906271	178606	178606	162.00	0.00
	A 5530.4500-14			Materials & Supplies - Depot	906351	178606	178606	-88.08	-88.08
	A 5530.4500-14			Materials & Supplies - Depot	906739	178606	178606	-478.47	-478.47
	A 5530.4500-14			Materials & Supplies - Depot	906851	178606	178606	-117.59	-117.59
	A 5530.4500-14			Materials & Supplies - Depot	907352	178606	178606	-44.64	-44.64
	A 5530.4500-14			Materials & Supplies - Depot	907342	178606	178606	-254.25	-254.25
	A 5530.4500-14			Materials & Supplies - Depot	907341	178606	178606	-152.32	-152.32
	A 5530.4500-14			Materials & Supplies - Depot	907357	178606	178606	-197.14	-197.14
	A 5530.4500-14			Materials & Supplies - Depot	907934	178606	178606	-70.39	-70.39
	A 5530.4500-14			Materials & Supplies - Depot	909770	178606	178606	219.59	0.00
	A 5530.4500-14			Materials & Supplies - Depot	910884	178606	178606	-59.40	-59.40
								<b>Check Total:</b>	<b>-3,457.01</b>
215702	A 2020.4500-01	05/01/2022	58817	AHOLD USA, INC	MATERIALS & SUPPLIES/ELEM.	237126	178461	135.24	135.24
	A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237129	178559	178559	332.60	332.60
								<b>Check Total:</b>	<b>467.84</b>
215703	A 5530.4500-14	05/01/2022	59265	AIRGAS USA, LLC	Materials & Supplies - Depot	9987103200	178666	59.51	59.51
								<b>Check Total:</b>	<b>59.51</b>
215704	A 2630.4500-04	05/01/2022	54702	AMAZON.COM	C.A.I. MAT. & SUPPL./DW	1YV3-M4JN-V6P	178075	15.93	15.93
	A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	1F99-6WPO-	FDJY	178075	28.94	28.94
								<b>Check Total:</b>	<b>44.87</b>
215705		05/01/2022	51388	AMERICAN EXPRESS					

EAST HAMPTON UFSD



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1240.4500-00					SUPT.'s MATERIALS & SUPPLIES	2-83002 GAS	178564	384.01	384.01
A 2630.4000-04					COMP NETWORK CONSULTANTS/DISTRW.	2-83002 NETWORKZOO M	178099	164.48	164.48
A 1240.4500-00					SUPT.'s MATERIALS & SUPPLIES	2-83002 NEWSDAY	178071	102.95	102.95
<b>Check Total:</b>								<b>651.44</b>	

215706	A 9060.8400-04	05/01/2022		58972 AMERITAS LIFE INSURANCE CORP OF NY	Dental/Vision	026-301511-00098 MAT CURRENT	178449	480.00	480.00
<b>Check Total:</b>								<b>480.00</b>	

215707		05/01/2022		835 **CONTINUED** BOCES/EASTERN SUFFOLK					
<b>Check Total:</b>								<b>0.00</b>	

215708	A 1310.4900-04	05/01/2022		835 BOCES/EASTERN SUFFOLK	BUS.-RELAID BOCES SERV.	C0699-22	178450	1,030.80	1,030.80
	A 1430.4900-04				BOCES PERSONNEL SERVICES	C0699-22	178450	2,583.87	2,583.87
	A 1480.4900-04				BOCES PUB.INFO. SERV./DISTRW.	C0699-22	178450	1,062.18	1,062.18
	A 1620.4900-04				OPERATIONS BOCES SERV.	C0699-22	178450	2,885.80	2,885.80
	A 1680.4900-04				EDP/BOCES/ESCHOOLS	C0699-22	178450	11,932.93	11,932.52
	A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.	C0699-22	178450	29,833.75	29,833.75
	A 2010.4900-04				BOCES CURRIC.DEV./DW	C0699-22	178450	177.42	177.42
	A 2110.4900-04				BOCES NON PUBLIC TEXTBOOKS	C0699-22	178450	108.38	108.38
	A 2250.4900-74				BOCES SPEC.ED. TUITION/DISTRW.	C0699-22	178450	104,317.50	104,317.50
	A 2280.4900-04				BOCES OCC.ED. TUITION/DISTRW.	C0699-22	178450	70,221.90	70,221.90
	A 2330.4900-04				TEACHING SPEC. SCHOOLS-BOCES	C0699-22	178450	13,345.40	13,345.40
	A 2620.4900-04				BOCES DISTNC.LRNG./DW.	C0699-22	178450	1,208.00	1,208.00
	A 1680.4900-04				EDP/BOCES/ESCHOOLS	CC151-22	178450	-3,863.41	0.00
<b>Check Total:</b>								<b>234,844.52</b>	

215709		05/01/2022		55515 BROWN & BROWN OF NEW YORK INC					
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EAST HAMPTON UFSD



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215710	A 9045.8000-04	05/01/2022			LIFE INSURANCE	MAY LIFE	178013	494.45	494.45
	A 9055.8000-04				DISABILITY INSURANCE	MAY LTD	178032	4,695.17	4,695.17
								<u>5,189.62</u>	
215710	A 2630.4000-04	05/01/2022	57476	CABLEVISION LIGHTPATH, INC	COMP NETWORK CONSULTANTS/DISTRW.	100749897	178571	3,401.69	3,401.69
215711	A 2250.4000-74	05/01/2022			SPEC.ED. CONTRACTUAL/DISTRW.	4411	178654	5,000.00	5,000.00
								<u>3,401.69</u>	
215712	A 2630.2200-04	05/01/2022	54292	CDW GOVERNMENT, INC.	COMP HARDWARE/DISTRW/NE TWORK	V827292	179422	6,480.50	6,480.50
								<u>6,480.50</u>	
215713	A 2122.4000-03	05/01/2022	58405	CHARLES R WARE	MUSIC CONTRACTUAL/M.S.	721656	178473	1,240.00	1,240.00
								<u>1,240.00</u>	
215714	A 9060.8400-04	05/01/2022	56165	DAVIS VISION	Dental/Vision	04346419 MAY	178015	561.00	561.00
	A 9060.8400-04				Dental/Vision	06405491 MARCH	178004	4,409.54	4,409.54
								<u>4,970.54</u>	
215715	A 2250.4000-74	05/01/2022	59362	DAWN RUSSO-SPERANDLO	SPEC.ED. CONTRACTUAL/DISTRW.	MARCH 2022	178758	3,150.00	3,150.00
								<u>3,150.00</u>	
215716	A 9060.8400-04	05/01/2022	59445	EVERNORTH BEHAVIORAL HEALTH INC	Dental/Vision	49402	178796	676.80	676.80
								<u>676.80</u>	
215717	A 5530.4500-14	05/01/2022	59135	FLEET PRIDE	Materials & Supplies - Depot	97686690	178603	-65.68	0.00
	A 5530.4500-14				Materials & Supplies - Depot	97981585	178603	110.15	44.47
	A 5530.4500-14				Materials & Supplies - Depot	97981899	178603	46.12	46.12
								<u>90.59</u>	

**EAST HAMPTON UFSD**



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215718	05/01/2022	58638	FRAZER & FELDMAN LLP	A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	DEC SERVICES	178044	7,288.95	7,288.95
				A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	JAN SERVICES	178044	6,843.95	6,843.95
								<b>Check Total:</b>	<b>14,132.90</b>
215719	05/01/2022	769	HAMPTON MUSIC EDUCATORS ASSOC	A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	2022 PARTICIPATION FEE	178472	510.00	510.00
								<b>Check Total:</b>	<b>510.00</b>
215720	05/01/2022	52711	IRC, INC.	A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	2022030008	178829	268.05	268.05
								<b>Check Total:</b>	<b>268.05</b>
215721	05/01/2022	56787	JOSEPH VASILE-COZZO	A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	3/24 & 4/4 CHEST PROTECTOR	179457	519.96	519.96
								<b>Check Total:</b>	<b>519.96</b>
215722	05/01/2022	54103	KING KULLEN	A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.	221030921711	178987	16.61	16.61
								<b>Check Total:</b>	<b>16.61</b>
215723	05/01/2022	59055	LIMOR FRIED DBA ADAFRUIT INDUSTRIES LLC	A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	2817417	179145	521.01	521.01
								<b>Check Total:</b>	<b>521.01</b>
215724	05/01/2022	59141	MEGHAN RYAN PHYSICAL THERAPY	A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	MARCH 2022	178656	8,480.00	8,480.00
								<b>Check Total:</b>	<b>8,480.00</b>
215725	05/01/2022	58268	MILLER ADVERTISING AGENCY	A 1480.4000-00	PUB.INFO. CONTRACTUAL	904624-044	178043	3,243.60	3,243.60
				A 1480.4000-00	PUB.INFO. CONTRACTUAL	906616-044	178043	1,725.84	1,725.84
								<b>Check Total:</b>	<b>4,969.44</b>

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
215727 05/01/2022 991 MORGAN AUTO SUPPLY										
A 5530.4500-14				Materials & Supplies - Depot		902738	178606	1,877.75	1,658.16	
A 5530.4500-14				Materials & Supplies - Depot		905610	178606	498.57	336.57	
A 5530.4500-14				Materials & Supplies - Depot		906271	178606	-162.00	0.00	
A 5530.4500-14				Materials & Supplies - Depot		906351	178606	88.08	88.08	
A 5530.4500-14				Materials & Supplies - Depot		906739	178606	478.47	478.47	
A 5530.4500-14				Materials & Supplies - Depot		906851	178606	117.59	117.59	
A 5530.4500-14				Materials & Supplies - Depot		907352	178606	44.64	44.64	
A 5530.4500-14				Materials & Supplies - Depot		907342	178606	254.25	254.25	
A 5530.4500-14				Materials & Supplies - Depot		907341	178606	152.32	152.32	
A 5530.4500-14				Materials & Supplies - Depot		907357	178606	197.14	197.14	
A 5530.4500-14				Materials & Supplies - Depot		907934	178606	70.39	70.39	
A 5530.4500-14				Materials & Supplies - Depot		909770	178606	-219.59	0.00	
A 5530.4500-14				Materials & Supplies - Depot		910884	178606	59.40	59.40	
								<b>Check Total:</b>	<b>3,457.01</b>	
215728 05/01/2022 58499 NATIONAL WASTE SERVICES LLC										
A 1620.4000-01				OPERATIONS		RO-103040	178456	1,058.75	1,058.75	
				CONTRACTUAL/ELEM.						
A 1620.4000-02				OPERATIONS		RO-103101	178456	3,098.75	3,098.75	
				CONTRACTUAL/H.S.						
A 1620.4000-03				OPERATIONS		RO-103834	178456	780.00	780.00	
				CONTRACTUAL/M.S.						
								<b>Check Total:</b>	<b>4,937.50</b>	
215729 05/01/2022 56550 NORTH FERRY CO., INC.										
A 5510.4000-14				TRANSPORTATION		MARCH 2022	178923	61.00	61.00	
				CONTRACTUAL						
								<b>Check Total:</b>	<b>61.00</b>	
215730 05/01/2022 59144 NORTH FORK PETROLEUM INC										
A 5510.4000-14				TRANSPORTATION			5029671	178648	37.01	
				CONTRACTUAL						
A 5510.4000-14				TRANSPORTATION			5029672	178648	80.00	
				CONTRACTUAL						
A 5510.4000-14				TRANSPORTATION			5029673	178648	544.00	
				CONTRACTUAL						
A 5510.4000-14				TRANSPORTATION			5029674	178648	220.03	
				CONTRACTUAL						

**EAST HAMPTON UFSD**



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215731	A 5510.4000-14	05/01/2022	57522	NYS EMPLOYEES' HEALTH INSUR.	TRANSPORTATION CONTRACTUAL	5029675	178648	248.00	248.00
	TRANSPORTATION CONTRACTUAL				5029676	178648	77.00	77.00	
	TRANSPORTATION CONTRACTUAL				5029679	178648	90.01	90.01	
	TRANSPORTATION CONTRACTUAL				5029681	178648	52.00	52.00	
	TRANSPORTATION CONTRACTUAL				5029680	178648	37.00	37.00	
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029682	178648	438.30	438.30				
<b>Check Total:</b>								<b>1,823.35</b>	
215732	A 9060.8000-04	05/01/2022	56323	OFFICE DEPOT	Health Active Employees	575	178053	761,624.30	761,624.30
	Health Retirees				575	178053	200,000.12	200,000.12	
<b>Check Total:</b>								<b>961,624.42</b>	
215733	A 2110.4500-02	05/01/2022	58987	PAPER CLIPS INC	MATERIALS & SUPPLIES/H.S.	235649462001	179362	137.97	137.97
	<b>Check Total:</b>								<b>137.97</b>
215734	A 2620.4500-02	05/01/2022	58913	PC PARTS PLUS INC	ED.T.V. MAT.& SUPPL./H.S.	0056395-001	178440	468.08	468.08
	<b>Check Total:</b>								<b>468.08</b>
215735	A 2815.4000-84	05/01/2022	52096	PATRICIA TOBIN	HEALTH SERV. CONTRACTUAL/DISTRW.	APRIL NURSE SERVICE	178942	770.00	770.00
	<b>Check Total:</b>								<b>770.00</b>
215736	A 2630.4500-04	05/01/2022	58913	PC PARTS PLUS INC	C.A.I. MAT.& SUPPL./DW	133814	178101	499.75	499.75
	<b>Check Total:</b>								<b>499.75</b>
215737	A 7140.4000-14	05/01/2022	55600	PROJECT MOST	CONT/Community Ser/PROJECT MOST	00002	178048	18,185.70	18,185.70
	<b>Check Total:</b>								<b>18,185.70</b>
215737	A 5510.4000-14	05/01/2022	45563	PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	0185-2006-05-3	178600	666.15	666.15
	<b>Check Total:</b>								<b>666.15</b>

**EAST HAMPTON UFSD**



**Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022**

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215738	A 5510.4000-14	05/01/2022	45563	PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	0060-0015-83-8	178600	96.98	96.98
								<b>Check Total:</b>	666.15
215739	A 2630.4500-04	05/01/2022	58917	TRI-STATE SOUND & VIDEO, INC.	C.A.I. MAT. & SUPPL./DW	14109	179402	3,354.00	3,354.00
	A 2630.4000-14				DIRECTOR'S CONTRACTUAL	14109	179402	1,705.00	1,705.00
								<b>Check Total:</b>	5,059.00
215740	A 1620.4084-04	05/01/2022	51159	VERIZON	WATER & TELEPHONE / DW	552-222-841-0001	178019	1,134.60	1,134.60
								<b>Check Total:</b>	1,134.60
215741	A 1620.4084-04	05/01/2022	51159	VERIZON	WATER & TELEPHONE / DW	64909943	178019	8.23	8.23
								<b>Check Total:</b>	8.23
215742	A 1620.4084-04	05/01/2022	51159	VERIZON	WATER & TELEPHONE / DW	651-756-438-0001	178019	68.02	68.02
								<b>Check Total:</b>	68.02
215743	A 1620.4084-04	05/01/2022	51159	VERIZON	WATER & TELEPHONE / DW	651-756-407-0001	178019	135.92	135.92
								<b>Check Total:</b>	135.92
215744	A 2110.4300-04	05/01/2022	53547	WESTHAMPTON BCH PERFORMARTS	Field Trips DW	2857	179463	1,140.00	1,140.00
								<b>Check Total:</b>	1,140.00
215745	A 1240.4000-00	05/01/2022	58737	XEROX FINANCIAL SERVICES	DISTRICT OFFICE CONTRACTUAL	3171584	178026	790.90	790.90
	A 1310.4000-00				BUSINESS OFFICE CONTRACTUAL	3171584	178026	332.40	332.40
	A 2020.4000-01				BLDG.-LEVEL CONTRACTUAL/ELEM.	3171584	178026	2,875.79	2,875.79
	A 2020.4000-02				BLDG.-LEVEL CONTRACTUAL/H.S.	3171584	178026	6,633.89	6,633.89
								<b>Check Total:</b>	11,440.00

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Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
215746	05/05/2022	54702	AMAZON.COM	A 2020.4000-03	BLDG-LEVEL CONTRACTUAL/M.S.	3171584	178026	2,227.76	2,227.76	
								<u>12,860.74</u>		
215747	05/05/2022	3181	BERMUDA RENTALS	A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	1PY7-HHH4-1QYG	179456	10,818.05	11,072.74	
								<u>10,818.05</u>		
215747	05/05/2022	3181	BERMUDA RENTALS	A 2020.4000-03	BLDG-LEVEL CONTRACTUAL/M.S.	4011893	178563	3,125.00	3,125.00	
								<u>3,125.00</u>		
215748	05/05/2022	58119	BRISCOE PROTECTIVE LLC	A 1621.4000-01	Maintenance Contractual Elem	1303843	178621	130.68	130.68	
								1286718	178621	130.68
								1303842	178621	130.68
								<u>392.04</u>		
215749	05/05/2022	59464	CALLAHEAD	A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	A-1640424	179171	2,645.00	2,645.00	
								179171	179171	895.00
								179171	179171	895.00
								<u>5,440.00</u>		
215750	05/05/2022	54292	CDW GOVERNMENT, INC.	A 2114.4500-02	ESL MAT. & SUPPL/H.S.	V473214	178994	1,400.40	1,680.48	
								<u>1,400.40</u>		
215751	05/05/2022	59380	CRYSTAL SPRINGS	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	21092774043022	178615	61.89	61.89	
								<u>61.89</u>		
215752	05/05/2022	59380	CRYSTAL SPRINGS	A 5510.4500-04	TRANSPORTATION/SUPPLIES	21092769043022	178616	82.79	82.79	
								<u>82.79</u>		
215753	05/05/2022	59380	CRYSTAL SPRINGS	A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	21092759043022	178050	12.11	12.11	
								<u>82.79</u>		



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Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4000-00				BUSINESS OFFICE	CONTRACTUAL	21092759043022	178050	12.11	12.11
A 2070.4000-04				STAFF DEV.	CONTRACTUAL/DISTRW.	21092759043022	178050	12.11	12.11
A 2250.4000-74				SPEC.ED.	CONTRACTUAL/DISTRW.	21092759043022	178050	12.08	12.08
<b>Check Total:</b>									<b>48.41</b>
215754		05/05/2022		56437 CUSTOM CLAY					
A 1620.4500-04				OPERATIONS MAT &	SUPPLIES/DISTRW.	16714	179354	3,924.62	3,924.62
<b>Check Total:</b>									<b>3,924.62</b>
215755		05/05/2022		59373 DIE-BOARDS, INC DBA ROBERTS PLYWOOD					
A 2120.4500-02				TECHNOLOGY MAT. &	SUPPL./H.S.	S5822893.001	179095	1,864.80	1,864.80
<b>Check Total:</b>									<b>1,864.80</b>
215756		05/05/2022		58098 **CONTINUED** EAST END LINES INC.					
<b>Check Total:</b>									<b>0.00</b>
215757		05/05/2022		58098 EAST END LINES INC.					
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	9980	178451	450.00	450.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10003	178451	350.00	350.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10005	178451	2,025.00	2,025.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10012	178451	1,050.00	1,050.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10013	178451	1,750.00	1,750.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10035	178451	2,500.00	2,500.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10017	178451	4,150.00	4,150.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10023	178451	2,900.00	2,900.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10040	178451	2,500.00	2,500.00
A 1620.4000-04				OPERATIONS	CONTRACTUAL/DISTRW.	10052	178451	1,450.00	1,450.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215758	A 1620.4000-04	05/05/2022	58613	EAST END WORKERS COMPENSATION	OPERATIONS CONTRACTUAL/DISTRW.	10045	178451	2,500.00	2,500.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	10051	178451	1,050.00	1,050.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	10083	178451	675.00	675.00
					<b>Check Total:</b>			<b>23,350.00</b>	
215759	A 9040.8000-04	05/05/2022	52279	EUGENE R. KELLEY, JR.	WORKERS' COMPENSATION	FINAL PAYMENT 21-22	178036	74,210.00	225,790.00
	A 2114.4000-04				ESL DIRECTOR CONTRACTUAL	5/2 TESTING LIAISON	178574	80.00	80.00
					<b>Check Total:</b>			<b>74,210.00</b>	
215760	A 2825.4100-14	05/05/2022	58742	FAMILY SERVICE LEAGUE, INC	SOC. WORK TRVL & CONF./DW	STAFF TRAINING	179450	400.00	400.00
					<b>Check Total:</b>			<b>400.00</b>	
215761	A 2123.4500-02	05/05/2022	54312	FISHER SCIENTIFIC	SCIENCE MAT. & SUPPL./H.S.		1493153	179412	56.15
					<b>Check Total:</b>			<b>56.15</b>	
215762	A 2630.4600-14	05/05/2022	59488	GRACENOTES.LLC	DIRECTORS SOFTWARE DW		9y9gkj	179398	315.78
					<b>Check Total:</b>			<b>315.78</b>	
215763	A 1620.4500-14	05/05/2022	50140	GRAINGER	DW. Operation Plan Materials & Supplies		9274684845	178087	1,253.35
					<b>Check Total:</b>			<b>1,253.35</b>	
215764	A 1620.4000-04	05/05/2022	56712	HEAD QUARTERS PORTABLE TOILETS	OPERATIONS CONTRACTUAL/DISTRW.		53128	178645	75.00
					<b>Check Total:</b>			<b>75.00</b>	
215765	A 1620.4000-04	05/05/2022	58064	INTEGRATED WIRELESS TECHNOLOGIES	OPERATIONS CONTRACTUAL/DISTRW.		91284	178847	150.00
					<b>Check Total:</b>			<b>75.00</b>	

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215766	05/05/2022			A 1620.4500-14	DW, Operation Plan Materials & Supplies	91284	178847	4,628.40	4,778.40
								<u>Check Total:</u>	<u>4,778.40</u>
215766	05/05/2022			A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	R630569	178005	26.00	26.00
								<u>Check Total:</u>	<u>26.00</u>
215767	05/05/2022			A 1010.4500-00	BD OF ED. MATERIALS & SUPPLIES	704235	179391	58.71	85.71
								<u>Check Total:</u>	<u>58.71</u>
215768	05/05/2022			A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	6657	178653	5,579.60	5,579.60
								<u>Check Total:</u>	<u>5,579.60</u>
215769	05/05/2022			A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	0267813-IN	178774	594.00	594.00
								<u>Check Total:</u>	<u>594.00</u>
215770	05/05/2022			A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	129991	179204	44.40	44.40
				A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	130213	179251	280.05	280.05
								<u>Check Total:</u>	<u>324.45</u>
215771	05/05/2022			A 2110.4300-04	Field Trips DW	JUN 2 & JUNE 3 TOUR	179428	452.00	452.00
								<u>Check Total:</u>	<u>452.00</u>
215772	05/05/2022			A 5510.4000-14	TRANSPORTATION CONTRACTUAL	05608-87005	178605	432.87	432.87
								<u>Check Total:</u>	<u>432.87</u>
215773	05/05/2022			A 5510.4000-14	TRANSPORTATION CONTRACTUAL	38778-20019	178605	1,393.40	1,393.40
								<u>Check Total:</u>	<u>1,393.40</u>
215774	05/05/2022			A 1620.4083-04	GAS/DISTRW.	00572-46018	178012	1,960.23	1,960.23
								<u>Check Total:</u>	<u>1,960.23</u>

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215775	05/05/2022	52820	NATIONAL GRID			1,960.23	
A 1620.4083-04			GAS/DISTRW.	82106-40009	178012	737.46	737.46
					<b>Check Total:</b>	737.46	
215776	05/05/2022	52820	NATIONAL GRID			396.14	
A 1620.4083-04			GAS/DISTRW.	31340-55005	178012	396.14	396.14
					<b>Check Total:</b>	396.14	
215777	05/05/2022	52820	NATIONAL GRID			620.41	
A 1620.4083-04			GAS/DISTRW.	54022-41002	178012	620.41	620.41
					<b>Check Total:</b>	620.41	
215778	05/05/2022	58499	NATIONAL WASTE SERVICES LLC			1,647.00	
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	RO-104147	178456	1,647.00	1,647.00
					<b>Check Total:</b>	1,647.00	
215779	05/05/2022	54857	NORTHERN TOOL AND EQUIPMENT COMPANY			76.23	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	50058118	179304	76.23	76.23
					<b>Check Total:</b>	76.23	
215780	05/05/2022	58164	PESI			153.99	
A 2823.4100-84			SPEECH TRAVL. & CONF./DW	2496363	179447	153.99	153.99
					<b>Check Total:</b>	153.99	
215781	05/05/2022	52656	POWER EQUIPMENT PLUS			17.85	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	253106	178620	153.90	17.85
					<b>Check Total:</b>	153.90	
215782	05/05/2022	58100	PRINTCORP INC			1,122.00	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	44945	179466	1,122.00	1,122.00
A 1480.4000-00			PUB.INFO. CONTRACTUAL	44420	179321	2,836.00	2,836.00
					<b>Check Total:</b>	3,958.00	
215783	05/05/2022	790	REVCO ELECTRICAL SUPPLY CORP.			9.05	
A 1621.4510-01			HVAC Supplies DW	S4190285.001	178123	9.05	9.05
A 1621.4510-01			HVAC Supplies DW	S4182286.001	178123	45.36	45.36
A 1621.4510-01			HVAC Supplies DW	S4190087.001	178123	29.58	29.58
A 1621.4510-01			HVAC Supplies DW	S4195298.001	178123	46.97	46.97

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Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
215784	A 1621.4510-01	05/05/2022		HVAC Supplies DW	HVAC Supplies DW	S4190863.001	178123	14.12	14.12	
	A 1621.4510-01					HVAC Supplies DW	S4193934.001	178123	44.55	44.55
						<b>Check Total:</b>		<b>189.63</b>		
215784	A 2110.4500-01	05/05/2022		59417 ROCKALINGUA INC	MATERIALS & SUPPLIE/ELEM.	859	178140	179.00	179.00	
						<b>Check Total:</b>		<b>179.00</b>		
215785	A 1620.4500-03	05/05/2022		OPERATIONS MAT. & SUPPLIES MS	OPERATIONS MAT. & SUPPLIES MS	2040072	178842	67.00	67.00	
							<b>Check Total:</b>	<b>67.00</b>		
215786	A 5530.4000-14	05/05/2022		56359 SAFETY KLEEN SYSTEMS, INC.	Contractual - Depot	88598852	178721	403.85	403.85	
						<b>Check Total:</b>		<b>403.85</b>		
215787	A 1620.4500-02	05/05/2022		OPERATIONS MAT. & SUPPLIES HS	OPERATIONS MAT. & SUPPLIES HS	7009-6	178212	5.17	5.17	
							<b>Check Total:</b>	<b>5.17</b>		
215788	A 1621.4010-01	05/05/2022		52289 STATEWIDE ROOFING, INC.	HVAC Contractual DW	24124-5124	178229	9,379.36	9,379.36	
	A 1621.4510-01			HVAC Supplies DW	HVAC Supplies DW	24124-5124	178229	4,416.00	4,416.00	
						<b>Check Total:</b>		<b>13,795.36</b>		
215789	A 1621.4500-04	05/05/2022		MAINTENANCE MAT. & SUPPLIES GROUNDS	MAINTENANCE MAT. & SUPPLIES GROUNDS	1113705	179453	65.43	65.43	
							<b>Check Total:</b>	<b>65.43</b>		
215790	A 2610.4500-02	05/05/2022		57579 THE LIBRARY STORE INC	LIBRARY MAT. & SUPPL./H.S.	529113	178746	711.67	711.67	
						<b>Check Total:</b>		<b>711.67</b>		
215791	A 2010.4000-04	05/05/2022		CURRIC.DEVELOPMENT/DW	CURRIC.DEVELOPMENT/DW	9903843410	178033	41.42	41.42	
	A 2630.4000-04					COMP NETWORK CONSULTANTS/DISTRW.	9903843410	179126	80.02	80.02
	A 5510.4000-14					TRANSPORTATION CONTRACTUAL	9903843410	178033	64.52	64.52
	A 2630.4000-14					DIRECTOR'S CONTRACTUAL	9903843410	178033	51.42	51.42

**EAST HAMPTON UFSD**



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description						

215792	05/05/2022	58212	W.B. MASON CO. INC.			237.38	
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A 1620.4500-14	DW. Operation Plan Materials & Supplies			229112687	178213	3,440.40	3,440.40
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		<b>Check Total:</b>				<b>3,440.40</b>	
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215793	05/05/2022	53462	WHITSONS FOOD SERVICE CORP.				
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A 2810.4000-02	GUIDANCE CONTRACTUAL/HS			CAT26398	179235	300.00	300.00
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		<b>Check Total:</b>				<b>300.00</b>	
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215794	05/05/2022	57367	WIRELESS SOUND LTD				
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A 2806.4000-13	COCCURR INSTRUC CONTRACTUAL MS			220034	179064	4,465.00	4,465.00
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		<b>Check Total:</b>				<b>4,465.00</b>	
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215795	05/12/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY				
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A 9060.8400-04	Dental/Vision			MARCH	178449	25,715.72	25,715.72
A 9060.8400-04	Dental/Vision			APRIL	178449	29,349.37	29,349.37

		<b>Check Total:</b>				<b>55,065.09</b>	
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215796	05/12/2022	7080	AT&T				
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A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.			0302752956001	178016	47.08	47.08
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		<b>Check Total:</b>				<b>47.08</b>	
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215797	05/12/2022	1196	BUZZ CHEW CHEVROLET-OLDS				
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A 5530.4000-14	Contractual - Depot			178755	178755	1,086.95	1,086.95
A 5530.4500-14	Materials & Supplies - Depot			178755	178755	714.24	714.24

		<b>Check Total:</b>				<b>1,801.19</b>	
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215798	05/12/2022	56451	CABLEVISION				
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A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			07816-000132-01-3	178098	16.84	16.84
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		<b>Check Total:</b>				<b>16.84</b>	
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215799	05/12/2022	56451	CABLEVISION				
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A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			07816-001003-01-5	178098	36.85	36.85
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		<b>Check Total:</b>				<b>36.85</b>	
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215800	05/12/2022	56451	CABLEVISION				
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A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.			07816-034886-02-4	178098	229.95	229.95
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		<b>Check Total:</b>				<b>36.85</b>	
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**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215801	A 2630.4000-04	05/12/2022	56451	CABLEVISION	COMP/NETWORK CONSULTANTS/DISTRW.	07816-032922-02-8	178098	42.10	42.10
								<u>Check Total:</u>	42.10 ✓
215802	A 1620.4000-04	05/12/2022	56451	CABLEVISION	OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01-6	178570	81.52	81.52
								<u>Check Total:</u>	81.52 ✓
215803	A 1620.4000-04	05/12/2022	57716	CASSONE LEASING INC	OPERATIONS CONTRACTUAL/DISTRW.	1002707	178127	550.00	550.00
								<u>Check Total:</u>	550.00 ✓
215804	A 2630.4000-04	05/12/2022	59124	CROWN CASTLE FIBER LLC	COMP/NETWORK CONSULTANTS/DISTRW.	1099537	178104	753.62	753.62
								<u>Check Total:</u>	753.62 ✓
215805	A 5530.4500-14	05/12/2022	59281	CUMMINS SALES AND SERVICE	Materials & Supplies - Depot	S1-57242	179357	720.00	720.00
								<u>Check Total:</u>	720.00 ✓
215806	A 2815.4000-84	05/12/2022	59460	DIANE J FRANEY	HEALTH SERV. CONTRACTUAL/DISTRW.	# 7 APRIL 2022 NURSING SERV	179014	1,251.25	1,251.25
								<u>Check Total:</u>	1,251.25 ✓
215807	A 638	05/12/2022	2	EAST HAMPTON UFSD	DUE TO LUNCH FUND(DIR DEP GF MM)	Due to Lunch Fund		76,215.00	76,215.00
								<u>Check Total:</u>	76,215.00 ✓
215808	A 2123.4500-02	05/12/2022	54312	FISHER SCIENTIFIC	SCIENCE MAT.& SUPPL./H.S.	2247916	178424	305.50	305.50
								<u>Check Total:</u>	305.50 ✓
215809	A 2114.4500-01	05/12/2022	58606	FOLLETT SCHOOL SOLUTIONS, INC.	ESL MAT. & SUPPL./ELEM.	418929F	179238	183.21	244.41
								<u>Check Total:</u>	183.21 ✓
215810	A 5530.4500-14	05/12/2022	59285	IDSC HOLDINGS, LLC SNAP-ON BUSINESS SOLUTIONS RH	Materials & Supplies - Depot	ARV/52212471	179359	500.00	500.00
								<u>Check Total:</u>	500.00 ✓

**EAST HAMPTON UFSD**

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215811	A 2250.4000-74	05/12/2022	55582	INSTITUTE FOR CHILDREN WITH AUTISM	SPEC.ED. CONTRACTUAL/DISTRW.	1500148		210.00	
								<u>500.00</u>	
									210.00
215812	A 1430.4000-04	05/12/2022	52711	IRC, INC.	PERSONNEL CONTRACTUAL/DW	2022040013		232.05	
								<u>210.00</u>	
									232.05
215813	A 1620.4500-04	05/12/2022	810	LONG ISLAND CAULIFLOWER ASSOC.	OPERATIONS MAT. & SUPPLIES/DISTRW.	0270585-IN		598.00	
								<u>232.05</u>	
									598.00
215814	A 2122.4500-02	05/12/2022	57494	LOSERS MUSIC, INC	MUSIC MAT. & SUPPL./H.S.	130535		51.55	
								<u>598.00</u>	
									51.55
215815	A 1310.4000-00	05/12/2022	59497	MACDONALD, RAND & VOLLARO CPA LLP	BUSINESS OFFICE CONTRACTUAL	89989C		2,250.00	
								<u>51.55</u>	
									2,250.00
215816	A 1621.4000-04	05/12/2022	3011	MALVESE EQUIPMENT COMPANY INC.	MAINTENANCE CONTRACT GROUNDS	WR520626		1,234.14	
								<u>2,250.00</u>	
									1,234.14
215817	A 1621.4500-04	05/12/2022	59141	MEGHAN RYAN PHYSICAL THERAPY	MAINTENANCE MAT. & SUPPLIES GROUNDS	WR520626		761.91	
								<u>1,996.05</u>	
									761.91
215817	A 2250.4000-74	05/12/2022	59141	MEGHAN RYAN PHYSICAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	APRIL		6,075.00	
								<u>6,075.00</u>	
									6,075.00
215818	A 5510.4000-14	05/12/2022	50476	MICKEY'S CARTING	TRANSPORTATION CONTRACTUAL	980520		114.00	
								<u>6,075.00</u>	
									114.00
215819	A 5530.4500-14	05/12/2022	991	MORGAN AUTO SUPPLY	Materials & Supplies - Depot	918884		-581.43	
								<u>114.00</u>	
									0.00



**EAST HAMPTON UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215820	05/12/2022	991	MORGAN AUTO SUPPLY	A 5530.4500-14	Materials & Supplies - Depot	920615	178606	7.61	7.61
				A 5530.4500-14	Materials & Supplies - Depot	920611	178606	16.19	16.19
				A 5530.4500-14	Materials & Supplies - Depot	920690	178606	64.76	64.76
				A 5530.4500-14	Materials & Supplies - Depot	919355	178606	412.68	412.68
				A 5530.4500-14	Materials & Supplies - Depot	923844	178606	58.12	58.12
				A 5530.4500-14	Materials & Supplies - Depot	923843	178606	44.48	44.48
								<b>Check Total:</b>	<b>22.41</b>
215821	05/12/2022	51386	NYS EDUCATION DEPARTMENT*	A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	919165	178187	215.71	215.71
				A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	919596	178187	16.39	16.39
								<b>Check Total:</b>	<b>232.10</b>
215822	05/12/2022	59105	PARAGON COMPLIANCE, LLC	A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	4016	178052	2,665.50	2,665.50
				A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	11724	178452	5,088.98	5,088.98
				A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	11724	178452	9,704.95	9,704.95
								<b>Check Total:</b>	<b>14,793.93</b>
215824	05/12/2022	58642	QUACKENBUSH CESSPOOL INC	A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	109359	178454	450.00	450.00
				A 2823.4500-84	SPEECH MAT. & SUPPL./DW.	SS3108	178066	113.45	113.45
								<b>Check Total:</b>	<b>450.00</b>
215826	05/12/2022	56463	STORR TRACTOR COMPANY	A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES.GROUNDS	1115516	179453	26.71	26.71
								<b>Check Total:</b>	<b>113.45</b>

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215827	05/12/2022	5147	SUBURBAN PROPANE			26.71	
A 1620.4083-04			GAS/DISTRW.	518309	179287	82.62	82.62
						<b>Check Total:</b>	
						82.62	
215828	05/12/2022	57108	VIP 99 INC				
A 1621.4000-01			Maintenance Contractual Elem	20220406	178635	200.00	200.00
A 1621.4000-02			Maintenance Contractual HS	20220406	178635	200.00	200.00
A 1621.4500-02			Maintenance Mat. & suppl. HS	20220406	178635	448.00	448.00
						<b>Check Total:</b>	
						848.00	
215829	05/19/2022	56951	ADVANCE SOUND				
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.	40025	178948	4,705.80	4,705.80
						<b>Check Total:</b>	
						4,705.80	
215830	05/19/2022	58817	AHOLD USA, INC				
A 2119.4500-03			FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	237130	178559	300.30	300.30
A 2020.4500-01			MATERIALS & SUPPLIES/ELEM.	237137	178461	50.97	50.97
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	237133	178141	169.17	169.17
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237132	178222	215.28	215.28
A 2123.4500-01			SCIENCE MAT. & SUPPL./E.S.	237135	179046	6.99	6.99
A 2133.4500-63			HEALTH MAT& SUPPL./MS	237131	178555	125.30	125.30
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	237134	178222	277.43	277.43
						<b>Check Total:</b>	
						1,145.44	
215831	05/19/2022	59265	AIRGAS USA, LLC				
A 5530.4500-14			Materials & Supplies - Depot	9987811899	178666	58.05	58.05
						<b>Check Total:</b>	
						58.05	
215832	05/19/2022	54702	AMAZON.COM				
A 5530.4500-14			Materials & Supplies - Depot	1GTH-YDHK- 1YCL	178745	39.95	39.95
A 5530.4500-14			Materials & Supplies - Depot	17DH-LGXF- 9CDW	178745	820.30	820.30
						<b>Check Total:</b>	
						860.25	

# EAST HAMPTON UFSD

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215833	A 2250.4000-74	05/19/2022	59142	ANNE O'ROURKE	SPEC.ED. CONTRACTUAL/DISTRW.	1C		1,800.00	1,800.00
	A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	2C		1,800.00	1,800.00
								<b>Check Total:</b>	<b>3,600.00</b>
215834	A 1620.4000-04	05/19/2022	59334	B&B MAINTENANCE SERVICES, INC	OPERATIONS CONTRACTUAL/DISTRW.	13090		3,100.00	3,100.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13170		3,880.00	3,880.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13526		39,640.00	39,640.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13313		3,880.00	3,880.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13420		3,880.00	3,880.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13621		3,880.00	3,880.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13247		16,335.00	16,335.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13717		16,335.00	16,335.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13731		5,474.60	5,474.60
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13841		7,760.00	7,760.00
	A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	13933		3,880.00	53,335.40
								<b>Check Total:</b>	<b>108,044.60</b>
215835	A 2020.4000-03	05/19/2022	59486	BAND SHOPPE	BLDG.-LEVEL CONTRACTUAL/M.S.	SIV254610		975.35	975.35
	A 2020.4500-03				MATERIALS & SUPPLIES/M.S.	SIV254610		232.50	232.50
								<b>Check Total:</b>	<b>1,207.85</b>
215836	A 2815.4000-84	05/19/2022	50152	BRIDGEHAMPTON U.F.S.D.	HEALTH SERV. CONTRACTUAL/DISTRW.	1142		8,061.97	8,061.97
								<b>Check Total:</b>	<b>8,061.97</b>

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215837	A 5510.4000-14	05/19/2022	56451	CABLEVISION	TRANSPORTATION CONTRACTUAL	07816-034405-04-8	179491	433.55	433.55
<p style="text-align: right;">Check Total: 433.55 ✓</p>									
215838	A 5510.4000-14	05/19/2022	56451	CABLEVISION	TRANSPORTATION CONTRACTUAL	07816-034270-01-1	178601	156.64	156.64
<p style="text-align: right;">Check Total: 156.64 ✓</p>									
215839	A 2630.4000-04	05/19/2022	57476	CABLEVISION LIGHTPATH, INC	COMP.NETWORK CONSULTANTS/DISTRW.	100768018	178571	3,401.69	3,401.69
<p style="text-align: right;">Check Total: 3,401.69 ✓</p>									
215840	A 2630.4500-04	05/19/2022	54292	CDW GOVERNMENT, INC.	C.A.I. MAT. & SUPPL./DW	W374537	178638	214.76	214.76
<p style="text-align: right;">Check Total: 214.76 ✓</p>									
215841	A 2250.4000-74	05/19/2022	59362	DAWN RUSSO-SPERANDLO	SPEC.ED. CONTRACTUAL/DISTRW.	APRIL 2022	178758	1,600.00	1,600.00
<p style="text-align: right;">Check Total: 1,600.00 ✓</p>									
215842	A 1060.4000-00	05/19/2022	58842	DOROTHY DEMARCO	DIST. MTGS. CONTRACTUAL	TABULATOR INSPECTOR	179367	200.00	200.00
<p style="text-align: right;">Check Total: 200.00 ✓</p>									
215843	A 1621.4000-04	05/19/2022	59418	ER EQUIPMENT REPAIR INC2	MAINTENANCE CONTRACT GROUNDS	C-3977	178899	420.00	420.00
<p style="text-align: right;">Check Total: 420.00 ✓</p>									
A 1620.4500-14			DW. Operation Plan Materials & Supplies		C3977		178899	224.43	224.43
A 1620.4500-14			DW. Operation Plan Materials & Supplies		C-4043		178899	120.00	120.00
<p style="text-align: right;">Check Total: 764.43 ✓</p>									
215844	A 2114.4000-04	05/19/2022	52279	EUGENE R. KELLEY, JR.	ESL DIRECTOR CONTRACTUAL	5/9 TESTING LIAISON	178574	80.00	80.00
<p style="text-align: right;">Check Total: 80.00 ✓</p>									
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		5/10 TESTING LIAISON		178574	160.00	160.00
<p style="text-align: right;">Check Total: 240.00 ✓</p>									

**EAST HAMPTON UFSD**



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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
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215845	A 9060.8400-04	05/19/2022	59445	EVERNORTH BEHAVIORAL HEALTH INC	Dental/Vision	50731		178796	676.80	676.80
								<b>Check Total:</b>	676.80	

215846	A 1310.4000-00	05/19/2022	59065	FBA OF SYOSSETT, LLC	BUSINESS OFFICE CONTRACTUAL	28599		178011	210.00	210.00
								<b>Check Total:</b>	210.00	

215847	A 2610.4520-03	05/19/2022	58606	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS/MS	395054F		179000	9.48	9.48
								<b>Check Total:</b>	9.48	

215848	A 1420.4000-00	05/19/2022	58638	FRAZER & FELDMAN LLP	CONTRACTUAL LEGAL COUNSEL	MAY RETAINER	178044	178044	5,833.33	5,833.33
								<b>Check Total:</b>	5,833.33	

215849	A 5530.4500-14	05/19/2022	58138	GLOBAL MONTELLO GROUP CORP	Materials & Supplies - Depot	22203164		178604	4,065.00	4,065.00
A 5530.4500-14					Materials & Supplies - Depot	22212674		178604	3,508.03	3,508.03
A 5530.4500-14					Materials & Supplies - Depot	22234076		178604	3,183.61	3,183.61
								<b>Check Total:</b>	10,756.64	

215850	A 2865.4000-62	05/19/2022	56712	HEAD QUARTERS PORTABLE TOILETS	INTERSCH./ATHL.CONTRACTU AL/H.S.	52766		178708	450.00	450.00
								<b>Check Total:</b>	450.00	

215851	A 1060.4000-00	05/19/2022	59038	JULIA C MEAD	DIST. MTGS. CONTRACTUAL	TABULATOR INSPECTOR	179370	200.00	200.00	200.00
								<b>Check Total:</b>	200.00	

215852	A 2132.4000-01	05/19/2022	57998	KAPLAN EARLY LEARNING COMPANY	GEN.ELEM. CONTRACTUAL/ELEM.			178145	0.00	221.85
A 2132.4500-01					GEN.ELEM. MAT& SUPPL./ELEM.	0006268800		178145	1,479.00	1,479.00
								<b>Check Total:</b>	1,479.00	

215853	A 5530.4500-14	05/19/2022	56373	LAWSON PRODUCTS, INC.	Materials & Supplies - Depot	9309529946		178922	137.60	137.60
								<b>Check Total:</b>	137.60	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215854	A 1060.4000-00	05/19/2022	59399	MATTHEW GALLICK	DIST. MTGS. CONTRACTUAL	TABULATOR INSPECTOR	179368	200.00	200.00
								<b>Check Total:</b>	<b>137.60</b>
215855	A 1620.4000-02	05/19/2022	57934	MICHAEL J. GUIDO JR.	OPERATIONS CONTRACTUAL/H.S.	10724	179489	800.00	800.00
								<b>Check Total:</b>	<b>200.00</b>
215856	A 2250.4000-74	05/19/2022	57617	MINDFUL KID	SPEC.ED. CONTRACTUAL/DISTRW.	7337	178657	1,200.00	1,200.00
								<b>Check Total:</b>	<b>1,200.00</b>
215857	A 1310.4500-00	05/19/2022	50855	MML SOFTWARE, LTD	BUS.OFFICE MATERIAL & SUPPLIES	5058	178034	3,096.75	3,250.00
								<b>Check Total:</b>	<b>3,096.75</b>
215858	A 5530.4500-14	05/19/2022	991	MORGAN AUTO SUPPLY	Materials & Supplies - Depot	919573	178606	361.67	361.67
A 5530.4500-14					Materials & Supplies - Depot	925521	178606	361.67	361.67
A 5530.4500-14					Materials & Supplies - Depot	925678	178606	83.23	83.23
A 5530.4500-14					Materials & Supplies - Depot	925686	178606	114.39	114.39
								<b>Check Total:</b>	<b>920.96</b>
215859	A 2806.4000-11	05/19/2022	51019	MUSIC THEATRE INTERNATIONAL	Co-Curricular Contractual Elementary	084360	178792	630.00	630.00
								<b>Check Total:</b>	<b>630.00</b>
215860	A 2250.4000-74	05/19/2022	55524	OUT EAST OCCUPATIONAL THERAPY	SPEC.ED. CONTRACTUAL/DISTRW.	00542701	178655	3,063.00	3,063.00
								<b>Check Total:</b>	<b>3,063.00</b>
215861	A 2815.4000-84	05/19/2022	52096	PATRICIA TOBIN	HEALTH SERV. CONTRACTUAL/DISTRW.	4/25-5/5/22 NURSE SERVICES	178942	1,705.00	1,705.00
								<b>Check Total:</b>	<b>1,705.00</b>

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15- May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215862	A 5510.4000-14	05/19/2022	45563	PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	9942123611	178600	936.97	936.97
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL	9942123611	178600	268.91	268.91
							<u>Check Total:</u>	<u>1,205.88</u>	
215863	A 1620.4082-04	05/19/2022	45563	PSEG LONG ISLAND	ELECTRICITY/DISTRW.	0584-6010-50-1	178017	92,935.01	92,935.01
215864	A 5530.4500-14	05/19/2022	51867	SAFELITE FULLFILLMENT, INC.	Materials & Supplies - Depot	00819-743247	178803	200.00	200.00
							<u>Check Total:</u>	<u>92,935.01</u>	
215865	A 2132.4500-01	05/19/2022	56054	SCHOLASTIC INC	GEN.ELEM. MAT& SUPPL./ELEM.	3409653	179212	221.50	235.00
							<u>Check Total:</u>	<u>221.50</u>	
215866	A 1060.4000-00	05/19/2022	59397	SHIRLEY WORNSTAFF	DIST. MTGS. CONTRACTUAL	TABULATOR INSPECTOR	179369	200.00	200.00
							<u>Check Total:</u>	<u>200.00</u>	
215867	A 2815.4000-84	05/19/2022	51046	SOUTHAMPTON U.F.S.D.	HEALTH SERV. CONTRACTUAL/DISTRW.	2021-22 HEALTH SERVICES	179426	16,344.67	16,344.67
							<u>Check Total:</u>	<u>16,344.67</u>	
215868	A 2250.4000-74	05/19/2022	59273	THERALYMPIC SPEECH, INC	SPEC.ED. CONTRACTUAL/DISTRW.	MARCH 2022	178660	5,400.00	5,400.00
							<u>Check Total:</u>	<u>5,400.00</u>	
215869	A 1620.4084-04	05/19/2022	51159	VERIZON	WATER & TELEPHONE / DW	67433363	178019	0.26	0.26
							<u>Check Total:</u>	<u>0.26</u>	
215870	A 1620.4084-04	05/19/2022	51159	VERIZON	WATER & TELEPHONE / DW	552-222-841-0001-79	178019	1,133.87	1,133.87
							<u>Check Total:</u>	<u>1,133.87</u>	
215871		05/19/2022	1522	VILLA ITALIAN SPECIALTIES				1,133.87	
							<u>Check Total:</u>	<u>1,133.87</u>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215872	A 1010.4500-00	05/19/2022	58879	ZONAR SYSTEMS	BD OF ED. MATERIALS & SUPPLIES	12733	178073	196.79	196.79
	A 1010.4500-00				BD OF ED. MATERIALS & SUPPLIES	12803	178073	220.70	220.70
	A 1010.4500-00				BD OF ED. MATERIALS & SUPPLIES	12816	178073	221.50	221.50
<b>Check Total:</b>								<b>638.99</b>	
215873	A 1240.4500-00	05/25/2022	51388	AMERICAN EXPRESS	SUPT.'s MATERIALS & SUPPLIES	2-83002	178564	262.09	262.09
	A 2630.4000-04				COMP NETWORK CONSULTANTS/DISTRW.		178099	220.12	220.12
	A 1240.4500-00				SUPT.'s MATERIALS & SUPPLIES		178071	102.95	102.95
<b>Check Total:</b>								<b>2,997.63</b>	
215874	A 5510.4000-14	05/26/2022	45563	PSEG LONG ISLAND	TRANSPORTATION CONTRACTUAL	9942123611	178600	1,832.35	1,832.35
	<b>Check Total:</b>								<b>585.16</b>
215875	A 1310.4000-00	05/26/2022	54895	U.S. POSTAL SERVICE (HASLER)	BUSINESS OFFICE CONTRACTUAL	POSTAGE 0000166010	178041	10,000.00	10,000.00
	<b>Check Total:</b>								<b>1,832.35</b>
215876	A 1620.4500-04	05/31/2022	58592	ADVANCED AUTO PARTS	OPERATIONS MAT. & SUPPLIES/DISTRW.	4489209746001	178706	155.74	155.74
	A 1621.4510-01				HVAC Supplies DW	4489204651811	178706	93.84	93.84
	A 1621.4510-01				HVAC Supplies DW	4489205539525	178706	7.91	7.91
	A 1621.4510-01				HVAC Supplies DW	4489207630180	178706	36.33	36.33
	<b>Check Total:</b>								<b>10,000.00</b>
215877	A 2122.4500-01	05/31/2022	55262	ADVANTAGE MUSIC	MUSIC MAT. & SUPPL.ELEM.	58429	179090	726.00	726.00
	<b>Check Total:</b>								<b>293.82</b>



**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215878	A 1620.4000-01	05/31/2022	54660	ALAN BURKE	OPERATIONS CONTRACTUAL/ELEM.	3957		178907	75.00
	A 1620.4000-01				OPERATIONS CONTRACTUAL/ELEM.	3956		178907	75.00
								<u>Check Total:</u>	<u>150.00</u>
215879	A 1621.4000-04	05/31/2022	50424	ALL ISLAND EQUIPMENT CORP	MAINTENANCE CONTRACT GROUNDS	00208337		178845	1,487.50
	A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	00208337		178845	420.85
								<u>Check Total:</u>	<u>1,908.35</u>
215880	A 2122.4000-02	05/31/2022	52662	AMANDA S JONES	MUSIC CONTRACTUAL/H.S.			178957	753.50
	A 2122.4000-02				MUSIC CONTRACTUAL/H.S.			178957	753.50
								<u>Check Total:</u>	<u>1,507.00</u>
215881	A 2630.4500-04	05/31/2022	54702	AMAZON.COM	C.A.L. MAT. & SUPPL./DW	1TF6-1VJ4-1HQQ		178075	1,691.21
	A 9060.8400-04	05/31/2022			Dental/Vision	026-301511-00001		178449	1,420.00
								<u>Check Total:</u>	<u>1,691.21</u>
215882	A 9060.8400-04	05/31/2022	58972	AMERITAS LIFE INSURANCE CORP OF NY				1,420.00	1,420.00
								<u>Check Total:</u>	<u>1,420.00</u>
215883	A 1310.4900-04	05/31/2022	835	**CONTINUED**	BOCES/EASTERN SUFFOLK			1,030.80	1,030.80
	A 1430.4900-04				BOCES PERSONNEL SERVICES	C0826-22		178450	2,583.86
	A 1480.4900-04				BOCES PUB. INFO. SERV./DISTRW.	C0826-22		178450	1,062.17
	A 1620.4900-04				OPERATIONS BOCES SERV.	C0826-22		178450	3,628.30
	A 1680.4900-04				EDP/BOCES/SCHOOLS	C0826-22		178450	500.00
	A 1981.4900-04				BOCES ADMIN. CHG./DISTRW.	C0826-22		178450	29,833.75
								<u>Check Total:</u>	<u>0.00</u>

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215885	A 2010.4900-04	05/31/2022	2478	BSN SPORTS LLC	BOCES CURRIC.DEV./DW	C0826-22	178450	1,902.41	1,902.41
	A 2110.4900-04				BOCES NON PUBLIC TEXTBOOKS	C0826-22	178450	600.00	600.00
	A 2250.4900-74				BOCES SPEC.ED. TUITION/DISTRW.	C0826-22	178450	118,599.19	118,599.19
	A 2280.4900-04				BOCES OCC.ED. TUITION/DISTRW.	C0826-22	178450	70,221.90	70,221.90
	A 2330.4900-04				TEACHING SPEC. SCHOOLS-BOCES	C0826-22	178450	6,672.70	6,672.70
A 5581.4900-04	BOCES TRANSPORTATION DISTRW.	C0826-22	178450	1,620.52	1,620.52				
<b>Check Total:</b>								<b>238,255.60</b>	
215886	A 2855.4500-62	05/31/2022	59464	CALLAHEAD	INTERSCH.ATHL.MAT.& SUPPL./H.S.	916606241	178249	445.47	445.47
	A 2855.4500-62				INTERSCH.ATHL.MAT.& SUPPL./H.S.	916682323	179420	2,624.75	2,624.75
	A 2855.4500-62				INTERSCH.ATHL.MAT.& SUPPL./H.S.	917112680	179486	149.75	149.75
	A 2855.4500-62				INTERSCH.ATHL.MAT.& SUPPL./H.S.	917093333	179421	570.00	570.00
<b>Check Total:</b>								<b>3,789.97</b>	
215887	A 1621.4000-04	05/31/2022	56949	CAREER AND EMPLOYMENT OPTIONS	MAINTENANCE CONTRACT GROUND	A-1650768	179171	2,645.00	2,645.00
	A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	4435	178654	5,000.00	5,000.00
<b>Check Total:</b>								<b>2,645.00</b>	
215888	A 2630.4500-04	05/31/2022	55523	CARR BUSINESS SYSTEMS	C.A.I. MAT.& SUPPL./DW	IN1263022	178665	800.20	800.20
	A 2630.4500-04				C.A.I. MAT.& SUPPL./DW	W920428	178638	60.27	60.27
<b>Check Total:</b>								<b>800.20</b>	
215889	A 2630.4500-04	05/31/2022	54292	CDW GOVERNMENT, INC.	C.A.I. MAT.& SUPPL./DW	X143565	178638	20.09	20.09
	A 2630.4500-04				C.A.I. MAT.& SUPPL./DW	W920428	178638	60.27	60.27
	A 2630.4500-04				C.A.I. MAT.& SUPPL./DW	X143565	178638	20.09	20.09
<b>Check Total:</b>								<b>80.36</b>	

**EAST HAMPTON UFSD**

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215890	05/31/2022	58913	CHROMEBOOKPARTS.COM	A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	136335	178101	694.74	694.74
Check Total: 694.74									
215891	05/31/2022	56291	COMMISSIONER OF MOTOR VEHICLES	A 5510.4000-14	TRANSPORTATION CONTRACTUAL	ACCT#1547231	178805	1.00	1.00
Check Total: 1.00									
215892	05/31/2022	56165	DAVIS VISION	A 9060.8400-04	Dental/Vision	06406355	178004	2,391.30	2,391.30
A 9060.8400-04				Dental/Vision		04346921	178015	560.00	560.00
Check Total: 2,951.30									
215893	05/31/2022	2	EAST HAMPTON UFSD	A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	DUE TO LUNCH FUND		96,102.00	96,102.00
Check Total: 96,102.00									
215894	05/31/2022	59418	ER EQUIPMENT REPAIR INC2	A 1620.4500-14	DW. Operation Plan Materials & Supplies	C-4357	178899	503.99	503.99
A 1620.4500-14				DW. Operation Plan Materials & Supplies		C-4404	178899	175.15	175.15
Check Total: 679.14									
215895	05/31/2022	52279	EUGENE R. KELLEY, JR.	A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5/1/ TESTING LIAISON	178574	120.00	120.00
Check Total: 120.00									
215896	05/31/2022	59065	FBA OF SYOSSETT, LLC	A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	28908	178011	210.00	421.95
Check Total: 210.00									
215897	05/31/2022	53667	FOLLETT CONTENT SOLUTIONS LLC	A 2610.4520-01	LIBRARY BOOKS/ELEM	471379	179030	553.51	553.51
Check Total: 553.51									
215898	05/31/2022	59344	GIMKIT, INC	A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2F23B5CB-0001	179219	650.00	650.00
Check Total: 650.00									

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
215899	05/31/2022	50140	GRAINGER				
A 1620.4500-04			OPERATIONS MAT & SUPPLIES/DISTRW.	9319552189	178087	256.56	256.56
A 1621.4510-01			HVAC Supplies DW	9300457984	178087	33.29	33.29
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9278106860	178087	407.67	407.67
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9319552189	178087	681.44	681.44
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9319053147	178087	36.08	36.08
<b>Check Total:</b>						<b>1,415.04</b>	
215900	05/31/2022	59222	HOME DEPOT PRO INSTITUTIONAL				
A 1620.4500-14			DW. Operation Plan Materials & Supplies	683565030	178090	415.65	415.65
<b>Check Total:</b>						<b>415.65</b>	
215901	05/31/2022	54103	**CONTINUED** KING KULLEN				
215902	05/31/2022	54103	KING KULLEN				
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.	221171060691	178887	19.07	0.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221170839491	178221	327.73	327.73
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221371129571	178221	307.52	307.52
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.	221310510031	178887	101.86	0.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221230693721	178221	177.93	177.93
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221401134531	178221	118.16	118.16
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.	221381709141	178887	-19.48	0.00
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221290736351	178221	144.66	144.66
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221430760631	178221	136.32	136.32
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.	221380940891	178887	35.72	37.17
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/H.S	221300929451	178221	92.58	92.58
A 2250.4500-72			SPEC.ED. MAT. & SUPPL./H.S.	215085	178887	-100.00	0.00

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215903	A 2119.4500-02	05/31/2022		FAM.&CONSUM.SVS.MAT.& SUPPLHS	221320741771	178221	176.96	176.96	
	A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPLHS	221180682701	178221	208.41	208.41	
							<u>Check Total:</u>	<u>1,727.44</u>	
215903	A 5510.4500-04	05/31/2022	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU	705530	179461	250.57	250.57	
							<u>Check Total:</u>	<u>250.57</u>	
215904	A 5510.4000-14	05/31/2022	59459	LI SITE INC	#6	178997	700.00	700.00	
							<u>Check Total:</u>	<u>700.00</u>	
215905	A 2122.4500-03	05/31/2022	57494	LOSER'S MUSIC, INC	131119	178985	14.99	14.99	
							<u>Check Total:</u>	<u>14.99</u>	
215906	A 1620.4000-02	05/31/2022	50476	MICKEY'S CARTING	975124	178455	480.00	480.00	
	A 1620.4000-04			OPERATIONS CONTRACTUAL/H.S.	981480	178455	610.00	610.00	
	A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	981556	178455	480.00	251.00	
							<u>Check Total:</u>	<u>1,570.00</u>	
215907	A 5510.4000-14	05/31/2022	52820	NATIONAL GRID	38778-20019	178605	676.60	676.60	
							<u>Check Total:</u>	<u>676.60</u>	
215908	A 1620.4083-04	05/31/2022	52820	NATIONAL GRID	82106-40009	178012	570.48	570.48	
							<u>Check Total:</u>	<u>570.48</u>	
215909	A 1620.4083-04	05/31/2022	52820	NATIONAL GRID	31340-55005	178012	302.37	302.37	
							<u>Check Total:</u>	<u>302.37</u>	
215910	A 1620.4083-04	05/31/2022	52820	NATIONAL GRID	0057246018	178012	4,341.93	4,341.93	
							<u>Check Total:</u>	<u>4,341.93</u>	

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Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215911	A 5530.4500-14	05/31/2022	56283	NESSCO BUS MAINTENANCE, INC	Materials & Supplies - Depot	X101001215:01	178607	440.90	440.90
	A 5530.4500-14				Materials & Supplies - Depot	X101001234:01	178607	94.12	94.12
					<b>Check Total:</b>			<b>535.02</b>	
215912	A 5510.4000-14	05/31/2022	56550	NORTH FERRY CO., INC.	TRANSPORTATION CONTRACTUAL	APRIL	178923	61.00	61.00
215913	A 5510.4000-14	05/31/2022	59144	NORTH FORK PETROLEUM INC	TRANSPORTATION CONTRACTUAL			61.00	61.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			36.00	36.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			39.03	39.03
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			66.00	66.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			120.00	120.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			72.00	72.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			61.00	61.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			313.68	313.68
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			60.00	60.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			202.00	202.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			68.00	68.00
	A 5510.4000-14				TRANSPORTATION CONTRACTUAL			240.00	240.00
					<b>Check Total:</b>			<b>1,277.71</b>	
215914	A 9060.8000-04	05/31/2022	57522	NYS EMPLOYEES' HEALTH INSUR.	Health Active Employees	576	178053	724,794.43	724,804.43
	A 9060.8100-04				Health Retirees	576	178053	213,300.94	213,300.94
					<b>Check Total:</b>			<b>938,095.37</b>	
215915	A 2110.4300-04	05/31/2022	59502	NYS OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION	Field Trips DW	6222	179492	212.00	212.00

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215916	05/31/2022	58164	PESI	A 2110.4300-04	Field Trips DW	6322	179492	156.00	160.00
								<u>368.00</u>	
215916	05/31/2022	58164	PESI	A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	2501307	179494	219.00	219.00
				A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2500595	179481	219.99	219.99
				A 2823.4100-84	SPEECH TRAVL. & CONF./DW	2500593	179484	269.98	269.98
								<u>708.97</u>	
215917	05/31/2022	922	PITSCO EDUCATION	A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	22-000011217	179207	238.74	238.74
				A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	C22-00000404	179207	-18.97	0.00
				A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	22-000011299	179207	336.00	340.26
								<u>555.77</u>	
215918	05/31/2022	52656	POWER EQUIPMENT PLUS	A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	66995-01	178620	150.00	150.00
				A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	253727	178620	182.04	185.00
				A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	67024-01	178620	412.50	412.50
				A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	67089-01	178620	742.50	742.50
				A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	253727	178620	177.50	177.50
								<u>1,664.54</u>	
215919	05/31/2022	45563	PSEG LONG ISLAND	A 5530.4082-04	ELECTRICITY/TRANSPORTATI ON CENTER	0185-2006-05-3	178600	779.62	779.62
				A 5530.4082-04	ELECTRICITY/TRANSPORTATI ON CENTER	0060-0015-83-8	178600	20.14	20.14
				A 5530.4082-04	ELECTRICITY/TRANSPORTATI ON CENTER	0060-0016-32-3	178600	1,202.55	1,202.55
								<u>2,002.31</u>	
215920	05/31/2022	790	REVCO ELECTRICAL SUPPLY CORP.	A 1621.4510-01	HVAC Supplies DW	S4202443.001	178123	8.17	8.17
								<u>8.17</u>	
215921	05/31/2022	34685	RIVERHEAD BUILDING SUPPLY					<u>8.17</u>	

**EAST HAMPTON UFSD**

Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot			106972	178649	123.51	123.51
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			112110	178122	23.97	23.97
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			055661	178122	15.96	15.96
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			091491	178122	48.88	48.88
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			042342	178122	12.99	12.99
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.			046425	178122	34.78	6.11
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS			120277	178122	62.95	62.95
<b>Check Total:</b>								<b>323.04</b>	
215922	05/31/2022	57724	SARATOGA HILTON						
A 1310.4100-00			BUS. OFFICE TRAVEL & CONFERENCES			S.SCHNEIDER REF#YHAKKIQF	179403	567.00	567.00
<b>Check Total:</b>								<b>567.00</b>	
215923	05/31/2022	898	SCHOOL HEALTH CORPORATION						
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.			4052275-00	179446	55.05	55.05
<b>Check Total:</b>								<b>55.05</b>	
215924	05/31/2022	59146	SCHUTT SPORTS, LLC						
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.			2730690	178553	648.55	648.55
<b>Check Total:</b>								<b>648.55</b>	
215925	05/31/2022	52933	SCOPE EDUCATION SERVICES						
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.			T.FROMM PROF.DEVELOP MENT	178858	350.00	350.00
<b>Check Total:</b>								<b>350.00</b>	
215926	05/31/2022	50186	SCWA						
A 1620.4084-04			WATER & TELEPHONE / DW			3000347851	178022	898.90	898.90
A 1620.4084-04			WATER & TELEPHONE / DW			3000347823	178022	112.61	112.61
A 1620.4084-04			WATER & TELEPHONE / DW			3000347825	178022	121.33	5,193.83
A 1620.4084-04			WATER & TELEPHONE / DW			3000347829	178022	49.33	49.33
A 1620.4084-04			WATER & TELEPHONE / DW			3000347918	178022	287.07	287.07
<b>Check Total:</b>								<b>350.00</b>	



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215927	A 1620.4084-04	05/31/2022		WATER & TELEPHONE / DW		3000347921	178022	302.93	302.93
	A 1620.4084-04			WATER & TELEPHONE / DW		3000614557	178022	185.25	185.25
	A 1620.4084-04			WATER & TELEPHONE / DW		3000843548	178022	177.20	177.20
				<b>Check Total:</b>				<b>2,134.62</b>	
215928	A 5510.4000-14	05/31/2022	50379	SOUTH FERRY INC	TRANSPORTATION CONTRACTUAL	MARCH - APRIL	178900	180.00	180.00
				<b>Check Total:</b>				<b>180.00</b>	
215928	A 2806.4000-11	05/31/2022	59503	STEVEN JEFFREY SKOLDBERG	Co-Curricular Contractual Elementary	SPRING MUSICAL VOCAL DIRECTOR	179496	1,188.00	1,188.00
				<b>Check Total:</b>				<b>1,188.00</b>	
215929	A 1621.4500-04	05/31/2022	56463	STORR TRACTOR COMPANY	MAINTENANCE MAT. & SUPPLIES GROUNDS		179453	593.10	593.10
				<b>Check Total:</b>				<b>593.10</b>	
215930	A 1620.4083-04	05/31/2022	5147	SUBURBAN PROPANE	GAS/DISTRW.		179287	313.27	313.27
				<b>Check Total:</b>				<b>313.27</b>	
215931	A 2250.4000-74	05/31/2022	55741	SUFF. CTY DEPT. SOCIAL SERVICE	SPEC.ED. CONTRACTUAL/DISTRW.	7047	178910	460.96	460.96
				<b>Check Total:</b>				<b>460.96</b>	
215932	A 2806.4000-11	05/31/2022	59102	TAMARA SALKIN	Co-Curricular Contractual Elementary	SPRING MUSICAL DIRECTOR	179281	3,167.00	3,167.00
				<b>Check Total:</b>				<b>3,167.00</b>	
215933	A 2250.4000-74	05/31/2022	59273	THERALYMPIC SPEECH, INC	SPEC.ED. CONTRACTUAL/DISTRW.	APRIL	178660	3,600.00	3,600.00
				<b>Check Total:</b>				<b>3,600.00</b>	
215934	A 2630.4600-14	05/31/2022	55750	TRANSFINDER PRO	DIRECTOR'S SOFTWARE DW	48197	179350	1,000.00	1,000.00
				<b>Check Total:</b>				<b>1,000.00</b>	

**EAST HAMPTON UFSD**



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
215935	05/31/2022	56374	UNITED METERO ENERGY CORP	A 1620.4081-01	FUEL OIL/ELEM.	184843	178891	13,146.11	13,146.11
<p style="text-align: right;"><b>Check Total: 13,146.11</b></p>									
215936	05/31/2022	640	UPCO-UNITED PUBLISHING CO, INC	A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	56972	179178	306.90	306.90
<p style="text-align: right;"><b>Check Total: 306.90</b></p>									
215937	05/31/2022	51159	VERIZON	A 1620.4084-04	WATER & TELEPHONE / DW		178019	0.07	0.07
<p style="text-align: right;"><b>Check Total: 0.07</b></p>									
215938	05/31/2022	51159	VERIZON	A 1620.4084-04	WATER & TELEPHONE / DW	6313240109	178019	203.99	203.99
<p style="text-align: right;"><b>Check Total: 203.99</b></p>									
215939	05/31/2022	52550	VERIZON WIRELESS	A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9906179714	178033	51.42	51.42
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			9906179714	179126	80.02	80.02
A 2010.4000-04			CURRIC.DEVELOPMENT/DW			9906179714	178033	51.42	51.42
A 5510.4000-14			TRANSPORTATION CONTRACTUAL			9906179714	178033	74.52	74.52
<p style="text-align: right;"><b>Check Total: 257.38</b></p>									
215940	05/31/2022	1522	VILLA ITALIAN SPECIALTIES	A 1010.4000-00	BD.OF ED. CONTRACTUAL	12855	179465	842.75	842.75
<p style="text-align: right;"><b>Check Total: 842.75</b></p>									
215941	05/31/2022	50207	VILLAGE HARDWARE OF E. HAMPTON	A 5530.4500-14	Materials & Supplies - Depot	146699	178650	4.98	4.98
<p style="text-align: right;"><b>Check Total: 4.98</b></p>									
215942	05/31/2022	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON						
<p style="text-align: right;"><b>Check Total: 0.00</b></p>									
215943	05/31/2022	50207	VILLAGE HARDWARE OF E. HAMPTON	A 1620.4500-04	OPERATIONS.MAT.& SUPPLIES/DISTRW.	146378	178618	7.96	7.96
A 1620.4500-01			OPERATIONS.MAT.& SUPPLIES ELEM.			146405	178618	24.98	24.98

**EAST HAMPTON UFSD**



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146372	178618	19.99	19.99
A 1620.4500-14					DW. Operation Plan Materials & Supplies	146473	178618	68.95	68.95
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146381	178618	14.94	14.94
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146408	178618	4.74	4.74
A 1620.4500-01					OPERATIONS MAT. & SUPPLIES ELEM.	146410	178618	20.99	20.99
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146419	178618	16.47	16.47
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146425	178618	4.99	4.99
A 1620.4500-01					OPERATIONS MAT. & SUPPLIES ELEM.	146447	178618	29.98	29.98
A 1620.4500-01					OPERATIONS MAT. & SUPPLIES ELEM.	146474	178618	20.99	20.99
A 1620.4500-14					DW. Operation Plan Materials & Supplies	146476	178618	19.45	19.45
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146540	178618	8.49	8.49
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146587	178618	17.95	17.95
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146596	178618	16.98	16.98
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146637	178618	5.49	5.49
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	146676	178618	12.49	12.49
A 1620.4500-02					OPERATIONS MAT. & SUPPLIES HS	april statement	178618	-4.84	0.00
<b>Check Total:</b>								<b>310.99</b>	
215944	A 1620.4500-14	05/31/2022		58212 W.B. MASON CO. INC.	DW. Operation Plan Materials & Supplies	229620236	178213	3,999.20	3,999.20
<b>Check Total:</b>								<b>3,999.20</b>	
215945	A 1240.4000-00	05/31/2022		58737 XEROX FINANCIAL SERVICES	DISTRICT OFFICE CONTRACTUAL	3247146	178026	790.90	790.90
<b>Check Total:</b>								<b>790.90</b>	



Check Warrant Report For A - 15: May A Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL					3247146	178026	332.40	332.40
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.					3247146	178026	2,875.79	2,875.79
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.					3247146	178026	6,633.89	6,633.89
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.					3247146	178026	2,227.76	2,227.76

Number of Transactions: 246

Check Total: 12,860.74 ✓  
 Warrant Total: 3,312,075.67  
 Vendor Portion: 3,312,075.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 246 in number, in the total amount of \$3,312,075.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 6/1/22 Signature MRV LLP Title Claims Auditor

Note: Checks dated 5/1/22 were audited by the previous Claims Auditor

**EAST HAMPTON UFSD**



Check Warrant Report For C - 12: May C Cash Disbursements For Dates 5/1/2022 - 5/31/2022

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3476	C 2860.4	05/01/2022		WHITSONS FOOD SERVICE CORP.	Contractual	16432		141,021.72	141,021.72
								<u>Check Total:</u>	<u>141,021.72</u>
3477	C 630	05/11/2022		EHUFSD GENERAL FUND	DUE TO GENERAL FUND Payroll Related			4,050.65	
								<u>Check Total:</u>	<u>4,050.65</u>
3478	C 2860.4	05/19/2022		WHITSONS FOOD SERVICE CORP.	Contractual	16542		92,929.69	92,929.69
								<u>Check Total:</u>	<u>178,119</u>
3479	C 630	05/25/2022		EHUFSD GENERAL FUND	DUE TO GENERAL FUND Payroll Related			2,457.41	
								<u>Check Total:</u>	<u>2,457.41</u>
3480	C 633	05/31/2022		EAST HAMPTON UFSD	DUE TO OTHER GOVTS-SALES TAX	3/1-5/31/22 SALES TAX		71.91	71.91
								<u>Check Total:</u>	<u>71.91</u>
								<u>Warrant Total:</u>	<u>240,531.38</u>
								<u>Vendor Portion:</u>	<u>240,531.38</u>

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 \$240,531.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 6/1/22 Signature Alanna MRV LLP Title Claims Auditor

Note: Check dated 5/1/22 was audited by the previous Claims Auditor

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: May FA Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4366	05/05/2022	59465	ALL TRAFFIC SOLUTIONS, INC	FA 1620.200-22-02AR	Covid Equipment HS	SIN031210	179070	8,436.61	8,436.61
<p style="text-align: right;">Check Total: 8,436.61 ✓</p>									
4367	05/05/2022	56323	OFFICE DEPOT	FA 2330.450-22-0293	Material and Supplies Title III	240223205001	179415	70.59	70.59
FA 2330.450-22-0293				Material and Supplies Title III	240223204001	179415	59.10	59.10	
<p style="text-align: right;">Check Total: 129.69 ✓</p>									
4368	05/05/2022	52398	REALLY GOOD STUFF	FA 2330.450-22-0293	Material and Supplies Title III	7903238	179435	32.17	32.17
<p style="text-align: right;">Check Total: 32.17 ✓</p>									
4369	05/11/2022	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS			44,032.49	
<p style="text-align: right;">Check Total: 44,032.49 ✓</p>									
4370	05/12/2022	58841	LANGAUGE LINE SERVICES, INC	FA 2330.400-22-0293	Contractual and Purchased Services Title III	10474141	179483	762.06	762.06
FA 2330.400-22-0293				Contractual and Purchased Services Title III	10494421	179483	394.28	394.28	
<p style="text-align: right;">Check Total: 1,156.34 ✓</p>									
4371	05/12/2022	52399	WILSON LANGUAGE TRAINING CORP	FA 2250.450-22-0032	Materials and Supplies 611	1916162	179411	281.88	281.88
<p style="text-align: right;">Check Total: 281.88 ✓</p>									
4372	05/25/2022	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS			45,448.40	
<p style="text-align: right;">Check Total: 45,448.40 ✓</p>									
4373	05/31/2022	52274	SCHOOL SPECIALTY	FA 2250.450-22-0032	Materials and Supplies 611	208129982888	179482	231.26	231.26
<p style="text-align: right;">Check Total: 231.26 ✓</p>									
4374	05/31/2022	58985	STAPLES CONTRACT & COMMERCIAL	FA 2330.450-22-0293	Material and Supplies Title III	3507063597	179444	129.34	351.72
<p style="text-align: right;">Check Total: 129.34 ✓</p>									

**EAST HAMPTON UFSD**

Check Warrant Report For FA - 12: May FA Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 9									
								Warrant Total:	99,878.18
								Vendor Portion:	99,878.18

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of ~~\$ 878,181.88~~ \$ 99,878.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 6/1/22 Signature MRV LLP Title Claims Auditor

**EAST HAMPTON UFSD**

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1421	H 1620.292-34-001	05/01/2022	50140	GRAINGER	Transportation Depot Building Construction Jan 21 - April 22	9282391730	179454	716.48	747.00
									<b>Check Total:</b> 716.48 ✓
1422	H 1620.292-34-001	05/01/2022	57025	JNS HEATING SERVICE, INC	Transportation Depot Building Construction Jan 21 - April 22	APPL#6	177736	35,601.25	35,601.25
									<b>Check Total:</b> 35,601.25 ✓
1423	H 1620.292-34-001	05/01/2022	59383	MACCARONE PLUMBING INC	Transportation Depot Building Construction Jan 21 - April 22	20-2029-007 APPL #7	177737	123,129.50	123,129.50
									<b>Check Total:</b> 123,129.50 ✓
1424	H 1620.293-02-21	05/05/2022	50692	DELL MARKETING L.P.	HS Cooking Lab 20-21	10555606610	177830	894.07	894.07
									<b>Check Total:</b> 894.07 ✓
1425	H 1620.293-02-21	05/05/2022	59374	EAST END MATERIALS INC. DBA EAST END GROUP	HS Cooking Lab 20-21	APPL #3	177579	53,456.50	53,456.50
									<b>Check Total:</b> 53,456.50 ✓
1426	H 1620.292-34-001	05/05/2022	59495	PARACOM INC	Transportation Depot Building Construction Jan 21 - April 22	4212684	179441	5,100.50	5,100.50
									<b>Check Total:</b> 5,100.50 ✓
1427	H 1620.292-34-001	05/12/2022	59464	CALLAHEAD	Transportation Depot Building Construction Jan 21 - April 22	A-1637123	179055	20.00	20.00
									<b>Check Total:</b> 20.00 ✓
1428	H 1620.292-34-001	05/12/2022	59485	J. WISE INC DBA VAPOR HONING TECHNOLOGIES	Transportation Depot Building Construction Jan 21 - April 22	A-1629449	179055	3,628.58	3,628.58
									<b>Check Total:</b> 3,628.58 ✓
1429	H 1620.293-04-7	05/12/2022	55941	LANDTEK	Transportation Depot Building Construction Jan 21 - April 22	A-1640424	179055	2,000.00	2,000.00
									<b>Check Total:</b> 2,000.00 ✓
									<b>Check Total:</b> 7,292.00 ✓
									<b>Check Total:</b> 275,460.00 ✓



**EAST HAMPTON UFSD**

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1430	05/12/2022	59498	PODS ENTERPRISES, LLC			275,460.00	
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	LISL000298262	179478	1,074.00	1,074.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	LISL000302609	179478	747.00	747.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS00040740	179478	218.00	218.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS000437802	179478	747.00	747.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS000510773	179478	218.00	218.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS000713429	179478	249.00	249.00
						<b>Check Total:</b>	<b>3,253.00</b>
1431	05/19/2022	57934	MICHAEL J. GUIDO JR.				
H 2110.204-34-001			Transportation Depot: Incidentals, Architect exp.	10723	177393	3,750.00	3,750.00
						<b>Check Total:</b>	<b>3,750.00</b>
1432	05/19/2022	59498	PODS ENTERPRISES, LLC				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS000755389	179478	109.00	109.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	PODS000201129	179478	747.00	747.00
						<b>Check Total:</b>	<b>856.00</b>
1433	05/25/2022	51388	AMERICAN EXPRESS				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	ABLE - FORKLIFT	178849	1,814.00	1,814.00
						<b>Check Total:</b>	<b>1,814.00</b>
1434	05/31/2022	59464	CALLAHEAD				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	A-1650288	179055	40.00	40.00
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	A-1650768	179055	2,000.00	2,000.00
						<b>Check Total:</b>	<b>2,040.00</b>
1435	05/31/2022	50140	GRAINGER				
H 1620.292-34-001			Transportation Depot Building Construction Jan 21 - April 22	9304260376	179418	1,006.27	1,247.58

**EAST HAMPTON UFSD**

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9264667772	179023	512.00	512.00
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9316954743	179419	1,389.38	1,389.38
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9304892566	179419	3,200.70	3,200.70
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9315858515	179419	374.26	374.26
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9308123976	179419	2,964.25	2,964.25
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9300201036	179419	2,419.20	2,419.20
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9299300450	179419	640.24	640.24
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9304260384	179419	327.15	327.15
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9304425136	179419	613.77	613.77
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	9298129405	179419	562.74	562.74
<b>Check Total:</b>								<b>14,009.96</b>	
1436		05/31/2022		57025 JNS HEATING SERVICE, INC					
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	APPL #7	177736	17,195.00	17,195.00
<b>Check Total:</b>								<b>17,195.00</b>	
1437		05/31/2022		57934 MICHAEL J. GUIDO, JR.					
H 2110	204-34-001				Transportation Depot Incidentals, Architect exp.	10720	178705	32,400.00	33,190.00
<b>Check Total:</b>								<b>32,400.00</b>	
1438		05/31/2022		58480 RELLE ELECTRIC CORP					
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	APPL #4	177738	57,966.22	57,966.22
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	APPL #5	177738	279,721.21	279,721.21
<b>Check Total:</b>								<b>337,687.43</b>	
1439		05/31/2022		57022 STALCO CONSTRUCTION INC.					
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	APPL #12	177735	80,182.37	80,182.37
H 1620	292-34-001				Transportation Depot Building Construction Jan 21 - April 22	APPL #13	177735	340,723.19	340,723.19
<b>Check Total:</b>								<b>420,905.56</b>	

**EAST HAMPTON UFSD**

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2022 - 5/31/2022



Check # _____	Check Date _____	Vendor ID _____	Vendor Name _____	Invoice Number _____	PO Number _____	Check Amount _____	Liquidated _____
Account _____	Account Description _____						

Number of Transactions: 19

Check Total:	420,905.56
Warrant Total:	1,341,209.83
Vendor Portion:	1,341,209.83

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 1,341,209.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_ MRV LLP \_\_\_\_\_ Claims Auditor  
 Date Signature Title

*Note: Checks dated 5/1/22 were audited by the previous Claims Auditor.*

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

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2022 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 2022-23 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract				Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis					
001.100	Administration	0.0000	0.0000	Actual Usage	262,552.00	262,552.00	0.00	262,552.00	
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	105,727.00	105,727.00	0.00	105,727.00	
101.100	Career and Technical Education	47.0000	14,618.0000	Student	0.00	687,046.00	0.00	687,046.00	
103.110	Special Career Education 12-1-1	8.0000	25,412.0000	Annual	0.00	203,296.00	0.00	203,296.00	
202.275	Individual Aide Full Day	2.0000	56,078.0000	Year	0.00	112,156.00	0.00	112,156.00	
203.205	Counseling Individual	4.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	20,560.00	0.00	20,560.00	
203.210	Counseling Group	4.0000	2,550.4000	Sess/Stud/Wk/Yr	0.00	10,201.60	0.00	10,201.60	
204.100	Special Education 12-1-4 Full Day	2.0000	72,885.0000	Student	0.00	145,770.00	0.00	145,770.00	
204.260	Speech Group	4.0000	2,550.4000	Sess/Stud/Wk/Yr	0.00	10,201.60	0.00	10,201.60	
204.265	Vision Individual	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00	
204.422	Vision Consult	3.0000	128.5000	Session	0.00	385.50	0.00	385.50	
204.460	Orientation & Mobility Consult	1.0000	128.5000	Session	0.00	128.50	0.00	128.50	
205.100	Special Education 8-1-1 Full Day	9.0000	66,860.0000	Student	0.00	601,740.00	0.00	601,740.00	
205.205	Counseling Individual	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00	
205.235	Occupational Therapy Individual	4.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	20,560.00	0.00	20,560.00	
205.245	Physical Therapy Individual	2.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	10,280.00	0.00	10,280.00	
205.255	Speech Individual	5.0000	5,140.0000	Sess/Stud/Wk/Yr	0.00	25,700.00	0.00	25,700.00	
205.275	Individual Aide Full Day	2.0000	56,078.0000	Year	0.00	112,156.00	0.00	112,156.00	
205.297	Parent Training	40.0000	187.1600	Per Hour	0.00	7,486.40	0.00	7,486.40	
205.426	Physical Therapy Consult	2.0000	128.5000	Session	0.00	257.00	0.00	257.00	
205.428	Speech Consult	4.0000	128.5000	Session	0.00	514.00	0.00	514.00	
205.434	Occupational Therapy Consult	2.0000	128.5000	Session	0.00	257.00	0.00	257.00	

EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES  
EAST HAMPTON UFSD  
School Year 2022-23

Program/ Serial No.	Services	Basis for Current Contract		Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost				
313.100	Vision / Mobility Itinerant	4.0000	6,299.2000	Seas/Stud/Mo/Yr	25,196.80	0.00	25,196.80
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	1,785.00	0.00	1,785.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	10,500.00	0.00	10,500.00
440.100	Arts-in-Ed. - Coordination Fee	0.0000	0.0000	Actual Usage	95.20	0.00	95.20
440.110	Arts-in-Education Programs	0.0000	0.0000	Actual Usage	560.00	0.00	560.00
444.105	District Based Virtual Learning Sys	0.0000	0.0000	Actual Usage	12,075.00	0.00	12,075.00
444.200	Distance Learning Base Membership	1.0000	779.0000	Annual	779.00	0.00	779.00
444.200.150	Distance Learning Base > 1 Build!	0.0000	0.0000	Actual Usage	444.00	0.00	444.00
444.200.500	Zoom Licenses	0.0000	0.0000	Actual Usage	5,423.00	0.00	5,423.00
508.100	Library Automation	0.0000	1,916.0000	Per District	1,916.00	0.00	1,916.00
508.100.120	Library Auto (801 - 2000 Enroll)	0.0000	0.0000	Actual Usage	5,423.00	0.00	5,423.00
508.200	Follett, Follett Destiny & OPALS	0.0000	9,280.0000	Student	17,149.44	0.00	17,149.44
514.430	School Data Bank Svc-Full Service	1,848.0000	0.0000	Actual Usage	14,526.00	0.00	14,526.00
514.430.100	School Data Bank Svc-Full Service	0.0000	0.0000	Actual Usage	14,526.00	0.00	14,526.00
516.210	Lib. Svc/Media-Virtual Ref. Collect	1,528.0000	10.3400	Student	15,799.52	0.00	15,799.52
516.210.109	Virtual Ref. Collect 3-12 Online	0.0000	0.0000	Actual Usage	16,074.00	0.00	16,074.00
516.220	Library Services - Supp. Databases	0.0000	957.0000	Per District	957.00	0.00	957.00
516.300	Library Svc/Media Part. (50% disc)	0.0000	957.0000	Per District	957.00	0.00	957.00
516.300.120	Lib/Med 801-2000 stud. (50% disc)	0.0000	0.0000	Per District	957.00	0.00	957.00
531.200	MLP/Frontline	0.0000	0.0000	Per District	6,541.05	0.00	6,541.05
531.200.120	MLP/Frontline - PDMS	0.0000	0.0000	Per District	7,846.73	0.00	7,846.73
531.200.161	MLP/Frontline EEM w/Danielson	0.0000	0.0000	Actual Usage	1.00	0.00	1.00
531.300	Customized Staff Development	0.0000	0.0000	Actual Usage	1.00	0.00	1.00

EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES  
EAST HAMPTON UFSD  
School Year 2022-23

Program/ Serial No.	Service	Basis for Current Contract				Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis	Actual Usage				
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	7,000.00	7,000.00	0.00	7,000.00	
531.315	Professional Development Workshops	1.0000	0.0000	Actual Usage	3,549.00	3,549.00	0.00	3,549.00	
531.400	Ed. Lead., Dev. & Place. Svc(Basic)	1.0000	3,000.0000	Service	0.00	3,000.00	0.00	3,000.00	
531.440	Staff Development-Public Relations	0.0000	0.0000	Actual Usage	1,818.60	1,818.60	0.00	1,818.60	
569.490	Curriculum Dev/Training Putnam BOCES	0.0000	0.0000	X-CONTRACT	100.00	100.00	0.00	100.00	
601.150	Admin One-Time Tech. Acq.	0.0000	0.0000	Actual Usage	29,754.92	29,754.92	0.00	29,754.92	
601.220	NYS Required Reporting								
601.220.200	NYS Req. Report per stud-PS/PK-12	1,848.0000	4,5200	Student	0.00	8,352.96	0.00	8,352.96	
601.220.300	NYS Required Reporting	1,848.0000	0.6700	Student	0.00	1,238.16	0.00	1,238.16	
601.223	Digital Equity Survey Service								
601.223.100	Full PrintScan&Report set-up fee	1.0000	500.0000	Annual	0.00	500.00	0.00	500.00	
601.223.105	Full Service per student fee	1,848.0000	1.5300	Student	0.00	2,827.44	0.00	2,827.44	
601.226	District Data Loading Service								
601.226.100	Data Loading Svc p/student fee	1,848.0000	2.1500	Student	0.00	3,973.20	0.00	3,973.20	
601.226.220	Data Loading Svc 1000-2499 sidts	1.0000	0.0000	Actual Usage	10,000.00	10,000.00	0.00	10,000.00	
601.440	Emergency and Notification Systems								
601.440.220	ParentSquare	0.0000	0.0000	Actual Usage	9,303.50	9,303.50	0.00	9,303.50	
601.455	nVision								
601.455.190	nVision Off-Site Bckp B 1000-3939	1.0000	4,884.0000	Annual	0.00	4,884.00	0.00	4,884.00	
601.470	Administrative District Platforms								
601.470.750	FinalForms	0.0000	0.0000	Actual Usage	3,737.50	3,737.50	0.00	3,737.50	
601.850	Schoolbowl								
601.850.120	Schoolbowl K-12 BOCES Support	1,860.0000	9.0700	Student	0.00	16,870.20	0.00	16,870.20	
601.850.131	Schoolbowl Maintenance	1.0000	0.0000	Actual Usage	9,002.40	9,002.40	0.00	9,002.40	
601.850.132	Schoolbowl Support per Student	1.0000	0.0000	Actual Usage	5,170.80	5,170.80	0.00	5,170.80	
601.850.140	Administrative Fee	0.0000	0.0000	Actual Usage	3,906.00	3,906.00	0.00	3,906.00	
601.850.150	Schoolbowl BOCES Hosting Fee	0.0000	0.0000	Actual Usage	16,148.22	16,148.22	0.00	16,148.22	
601.880	Renaissance Learning								
601.880.240	STAR Web-Hosting Fee	1.0000	750.0000	Building	0.00	750.00	0.00	750.00	
601.880.250	Renaissance Learn Mgmt Fee	0.0000	0.0000	Actual Usage	2,620.64	2,620.64	0.00	2,620.64	

EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES  
EAST HAMPTON UFSD  
School Year 2022-23

Program/ Serial No.	Service	Quantity/ Share	Basis for Current Contract		Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
			Unit Cost	Cost Basis				
601,880,290	Renaissance Learn ESBoces Sup. Fe	0.0000	0.0000	Actual Usage	2,620.64	2,620.64	0.00	2,620.64
601,880,380	AR 360 Annual Stu Subscription	520.0000	9.8600	Student	0.00	5,127.20	0.00	5,127.20
601,880,680	Renaissance Learning PD Onsite	1.0000	3,000.0000	Day	0.00	3,000.00	0.00	3,000.00
601,880,740	Freckle	525.0000	13.2600	Student	0.00	6,961.50	0.00	6,961.50
601,880,900	Renaissance Lrng-olh Do Not Subscrpt	0.0000	0.0000	Actual Usage	1,275.00	1,275.00	0.00	1,275.00
601,880,901	Renaissance Learning Add'l Service	0.0000	0.0000	Actual Usage	4,725.00	4,725.00	0.00	4,725.00
601,990	Test Scanning and Reporting							
601,990,160	Test Scan/Rpt NYS ELA Grades 3-8	535.0000	5.3900	Per Test	0.00	2,883.65	0.00	2,883.65
601,990,170	Test Scan/Rpt NYS Math Grades 3-8	535.0000	5.3900	Per Test	0.00	2,883.65	0.00	2,883.65
601,990,180	Test Scan/Rpt NYS Science 4 &/or	200.0000	5.3900	Per Test	0.00	1,078.00	0.00	1,078.00
601,990,220	Test Scanning and ReportingY/SITTE	235.0000	6.8800	Per Test	0.00	1,616.80	0.00	1,616.80
601,990,300	Test Scan/Rpt NYSESLAT	395.0000	10.3000	Per Test	0.00	4,068.50	0.00	4,068.50
601,990,317	NYSAA Exam Minimum	1.0000	120.2800	Per Exam Period	0.00	120.28	0.00	120.28
601,990,320	Test Scan/Rpt Regents All Exams	1,385.0000	3.2800	Per Test	0.00	4,542.80	0.00	4,542.80
601,990,327	Regents Data Loading Service	1.0000	1,530.0000	Year	0.00	1,530.00	0.00	1,530.00
601,990,329	AP Adv Data Loading Service	1.0000	2,040.0000	Year	0.00	2,040.00	0.00	2,040.00
609,300	Pr-Consulting Services	0.0000	0.0000	Actual Usage	4,517.00	4,517.00	0.00	4,517.00
612,110	Cooperative Bidding							
612,110,120	Coop Bidding Grp B (1000-2899 sdn	1.0000	3,992.0000	Year	0.00	3,992.00	0.00	3,992.00
618,120	Health/Safety Basic Svc Base Price	1.0000	3,500.0000	Service	0.00	3,500.00	0.00	3,500.00
618,130	Health/Safety Basic Svc # bldgs	3.0000	528.0000	Building	0.00	1,584.00	0.00	1,584.00
618,150	Health/Safety - Specialist	1.0000	22,356.0000	Day/Week/Year	0.00	22,356.00	0.00	22,356.00
623,110	Nonpublic Textbk Distr - Admin Fee	18.0000	96.3200	Student	0.00	1,733.76	0.00	1,733.76
623,120	Nonpublic Textbk Dist. -Textbook Fee	18.0000	176.4600	Per Student Est	0.00	3,176.28	0.00	3,176.28
628,100	Substitute Service							
628,100,200	Basic Level Fee - Per User	385.0000	37.4200	Per User	0.00	14,406.70	0.00	14,406.70
633,130	Workers Comp Consortium Coord.	398.0000	11.2800	Employee/Year	0.00	4,489.44	0.00	4,489.44

EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY  
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES	School Year 2022-23
EAST HAMPTON UFSD	

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
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



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

EASTERN SUFFOLK BOCES  
EAST HAMPTON UFSD  
School Year 2022-23

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:  
10 Times per Year

<u>Summary:</u>	
Total of Service Costs - All Funds:	2,375,662.08 (Except 001/002)
Capital Costs:	105,727.00 (CoSer 002)
Adm. & Clerical Costs:	262,552.00 (CoSer 001)
<u>Total Contract Costs:</u>	2,743,941.08

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

Signature, President and/or Clerk, BOCES (Party of the First Part)  
EASTERN SUFFOLK BOCES  
201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-  
(Post Office Address)

Signature, President and/or Clerk, Board of Education (As Authorized) (Party of the Second Part)  
EAST HAMPTON UFSD  
4 LONG LANE, EAST HAMPTON, NY, 11937-2409  
(Post Office Address)



# Facility Use Agreement

The American National Red Cross ("Red Cross"), a non-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disasters strike. The disaster relief activities of the Red Cross are made possible by the American public who support the Red Cross with generous donations. The Red Cross's disaster services are also supported by facility owners who permit the Red Cross to use their buildings as shelters and other service delivery sites for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility to provide services during a disaster. This agreement only applies when Red Cross requests use of the facility and is managing the activity at the facility.

## Parties and Facility

### Owner:

Full Name of Owner	East Hampton UFSD
Address	2 Long Lane, East Hampton, NY - 11937
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Adam Fine, Superintendent 631-329-4103 631-599-0869
Address for Official Notices (only if different from above address)	

### Red Cross:

Chapter Name	American Red Cross, Mineola,
Chapter Address	195 Willis Ave, Mineola, NY - 11561
24-Hour Point of Contact Name and Title Work Phone Cell Phone	Joann Cournoyer Shelter lead Suffolk County (516)-236-3853  Lena Kiki Mass Care Manager 195 Willis Ave, Mineola, NY (516)-246-0570
Address for Official Notices	American Red Cross, Disaster Cycle Services Logistics, 8550 Arlington Blvd., Fairfax, VA 22031

### Facility:

<p>Insert name and complete street address of building or, if multiple buildings, write "See attached facility list," and attach facility list, including complete street address of each building that is part of this agreement. If the Red Cross will use only a portion of a building, then describe the portion of the building that the Red Cross will use.</p>
<p>East Hampton High School, 2 Long Lane, East Hampton, NY 11937</p>



Terms and Conditions

- 1. Use of Facility: Upon request and if feasible, Owner will permit the Red Cross to use and occupy the Facility on a temporary basis to conduct emergency, disaster-related activities. The Facility may be used for the following purposes (both parties must initial all that apply):

Table with 3 columns: Facility Purpose, Owner Initials, Red Cross Initials. Rows include Service Center, Storage of supplies, Parking of vehicles, and Disaster Shelter.

- 2. Facility Management: The Red Cross will designate a Red Cross official to manage the activities at the Facility ("Red Cross Manager"). The Owner will designate a Facility Coordinator to coordinate with the Red Cross Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Red Cross Manager (or designee) will jointly conduct a survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Red Cross's Facility/Shelter Opening/Closing Form to record any existing damage or conditions.
4. Food Services (This paragraph applies only when the Facility is used as a shelter or service center.): Upon request by the Red Cross, and if such resources are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants.
5. Custodial Services (This paragraph applies only when the Facility is used as a shelter or service center.): Upon request of the Red Cross and if such resources are available, the Owner will make its custodial resources, including supplies and workers, available to provide cleaning and sanitation services at the Facility.
6. Security/Safety: In coordination with the Facility Coordinator, the Red Cross Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any security and safety issues at the Facility.
7. Signage and Publicity: The Red Cross may post signs identifying the Facility as a site of Red Cross operations in locations approved by the Facility Coordinator. The Red Cross will remove such signs when the Red Cross concludes its activities at the Facility.
8. Closing the Facility: The Red Cross will notify the Owner or Facility Coordinator of the date when the Red Cross will vacate the Facility. Before the Red Cross vacates the Facility, the Red Cross Manager and Facility Coordinator will jointly conduct a post-occupancy inspection, using the second page of the Shelter/Facility Opening/Closing Form, to record any damage or conditions.



# Facility Use Agreement

9. Fee (This paragraph does not apply when the Facility is used as a shelter. The Red Cross does not pay fees to use facilities as shelters.): Both parties must initial one of the two statements below:

- a. Owner will not charge a fee for the use of the Facility.  
Owner initials: AF Red Cross initials: LK
- b. The Red Cross will pay \$\_\_\_\_\_ per day/week/month (circle one) for the right to use and occupy the Facility. Owner initials: \_\_\_\_\_ Red Cross initials: \_\_\_\_\_

10. Reimbursement: Subject to the conditions in paragraph 10(e) below, the Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross, in consultation with the Owner, will select from bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.*
- b. *Reasonable costs associated with custodial and food service personnel and supplies which would not have been incurred but for the Red Cross's use of the Facility. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.*
- c. *Reasonable, actual, out-of-pocket costs for the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Facility. (Both parties must initial all utilities that may be reimbursed by the Red Cross):*

	Owner Initials	Red Cross Initials
Water	AF	JC, LK
Gas	AF	JC, LK
Electricity	AF	JC, LK
Waste Disposal	AF	JC, LK

- d. The Owner will submit any request for reimbursement to the Red Cross within 60 days after the occupancy of the Red Cross ends. Any request for reimbursement must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked.
- e. If the disaster is a Federally-declared disaster and Owner is a municipal or state government entity, then the Owner will work with appropriate emergency management agencies to seek cost reimbursement through the Federal Emergency Management Agency's program for administering Public Assistance Category B under the Robert T. Stafford Act. The Red Cross is not obligated to reimburse the Owner for costs covered by Public Assistance Category B.

11. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

12. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to claims for bodily injury, death, and property damage arising from the negligence of the Red Cross during the use of the Facility.

13. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.



# Facility Use Agreement

Digital Signature: Each party agrees that either party's execution of this agreement by DIGITAL signature (whether ELECTRONIC or encrypted) is expressly intended to authenticate this AGREEMENT and to have the same force and effect as manual signatures. The term DIGITAL signature means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record, including facsimile or email electronic signatures. The use of digital signatures is intended to facilitate more efficient execution and delivery of signed documents.

\_\_\_\_\_  
Owner (Legal Name)

\_\_\_\_\_  
By (Signature)

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

The American National Red Cross

\_\_\_\_\_  
(Legal Name)

*Lenia Ahmed Kiki*  
\_\_\_\_\_  
By (Signature)

Lenia Ahmed Kiki  
\_\_\_\_\_  
Name (Printed)

Mass Care Manager  
\_\_\_\_\_  
Title

8/19/2021  
\_\_\_\_\_  
Date