EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, December 7, 2021

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

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

AGENDA

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

2. Call Meeting to Order

3. Pledge

4. Presentation – Elementary School Buddy Program – Karen Kuneth

5. News of the Schools

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

7. Consent Agenda

8. Superintendent's Report and Recommendations

9. Old Business
    1. Attainable/Affordable Housing

10. New Business
    1. Snow Days

11. Public Comments

12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 16, 2021 as written and place on file.

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

3. Recommended: That the Board accept the September 2021 and October 2021 Treasurer Reports as written and place on file.

4. Recommended: That the Board accept the letter of resignation from Amanda Cappabianca from her position as a middle school track coach effective November 29, 2021.

5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for David Cataletto, an Elementary Education teacher, commencing February 1, 2022 and ending May 6, 2022, which will run concurrently with 58 days of any available paid sick leave.

6. Recommended: That the Board approve the following amended Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Ashley Russo, an Elementary Education teacher, that became effective April 26, 2021 and is extended through June 30, 2022.

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 Kenneth LiPani, an Automotive Mechanic II, beginning November 10, 2021 and ending January 9, 2022, which will run concurrently with 38 days of any available paid sick leave.

8. Amended Acknowledgement: That the Board acknowledges receipt of and approves the External Audit Report with revised CAP for the school year ending June 30, 2021.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following amended Resolution: RESOLVED, that Alixandra McMahon be and hereby is granted an extended leave of absence from her current position as a Teaching Assistant for a period that commenced April 26, 2021 through June 30,2022,

   AND BE IT FURTHER RESOLVED, Alixandra McMahon, is, upon the recommendation of the Superintendent of Schools, appointed to an extended Elementary Education teaching position as a leave replacement term, which became effective April 26, 2021 and is extended through June 30, 2022 at an annual salary of $56,880.00 (Step 1/A).

2. Recommended: That the Board approve the following Resolution: RESOLVED, Nicholas DeLuca, is, upon the recommendation of the Superintendent of Schools,.appointed to an extended secondary Mathematics teaching position as a leave replacement term, which became effective September 1, 2021 and is extended through June 30, 2022 at an annual salary of $56,880.00 (Step 1/A).

3. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Gregory Koelbel to the position of Director of Facilities for a probationary period of 26 weeks commencing on January 3, 2022 and is to be paid at the annual salary based on $100,000.00 (pro-rated) for the 2021-2022 school year,

   AND BE IT FURTHER RESOLVED, that the Board approve the Contractual Agreement between East Hampton Union Free School District and Gregory Koelbel, Director of Facilities, effective January 3, 2022 through June 30, 2025.

4. 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 Hilarie McGrath tenure in the area of Special Education (Grades 1-6) effective January 6, 2022.

5. 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 Georgia Flight tenure in the area of English (Grades 7-12) effective January 31, 2022.

6. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education accept the letter of resignation, for the purpose of retirement, from Joseph Vasile-Cozzo from his position as a Director of Physical Education, Athletics and Health effective at the close of business day on December 30, 2022.

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

   <u>Additional TA Teaching Section</u> (amendment)
   (Effective November 8, 2021 through the remainder of the 2021-2022 school year)
   - Nidia Pretto-Cebulski, Teaching Assistant - $4,867.33, pro-rated

   <u>Home Teaching (out of District employees)</u>
   Ellen Collins
   Nancy McGuirk

   <u>Instructional Substitute</u>
   Nancy McGuirk

   <u>ENL/Bilingual After School Academy & Regents Prep</u>
   (Grant Funded) - Michael Galletta

ES RTI Afterschool Program
(Grant Funded) – Diane Curtin

After School Math & Literacy Academy, (K-5) (amendment)
(Grant funded) – Irene Riva-Quinn, Kylie Tekulsky, Claudia Quintana

Interscholastic Coaches
Jonathan Augi, MS Wrestling Coach, Level IV, 0 years - $5,095.00
Nicholas DeLuca, Girls Assistant Varsity Track Coach, Level III, 0 years - $6,369.00
Jonathan Augi, MS Track Coach, Level IV, 0 years - $5,095.00

Substitute Custodian
Janneth Guanga

8. Recommended: That the Board accept, with gratitude, book donations to the school district from Ms. Patricia Hope to be added to the High School Library collection as follows:

    - The Divine Nine: The History of African American Fraternities and Sororities (ISBN#13-978-1-4967-2887-6 / ISBN# 10-4967-2887-4)
    - A Pledge with Purpose: Black Sororities and Fraternities and the Fight for Equity (ISBN# 978-1-4798-2327-7)
    - Black Greek-Letter Organizations in the 21st Century (ISBN# 978-0-8131-6975-0)
    - African American Fraternities and Sororities: The Legacy and the Vision (ISBN#978-0-8131-3662-2)

9. Recommended: That the Board accept, with gratitude, a donation of instrumental accessory equipment from Mrs. Katelyn Mautschke to be added to the school district's music department as follows:

    - 1 Hamilton Music Stand (Model #50111)
    - 1 All-purpose Dynex Tripod (Model #DX-TRP60)

10. Recommended: That the Board accept, with gratitude, a donation of two instrumental drum units from Collette Consignment to be added to the school district's music department as follows:

    - 1 Peavy RedialPro 751 Drum Set
    - 1 Roland V-Drums TD-12KX V-Stage Series with the MDS-12X mounting hardware

11. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District approves the terms of the Memorandum of Agreement dated December 3, 2021 between the District and the East Hampton Teachers' Association regarding Science teachers (Grades 6-12) teaching schedules; and

    BE IT FURTHER RESOLVED, that the Superintendent of Schools and President of the Board be authorized to execute the resulting collective bargaining agreement on behalf of the Board.

12. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Local TV, Inc. for the purpose of providing live-stream broadcasting services for the District's June 2022 High School Commencement Ceremony in the amount of $1,200.00 in accordance with the terms and conditions set forth in said Consultant Agreement.

13. Recommended: That the Board approve the Flexible Compensation Agreement (flexible pending account renewal) between East Hampton Union Free School District and Brown and Brown of New York, Inc. (dba

FBA of Syosset) for the purpose of providing administration services for the District's Flexible Spending Account at a cost of $5.00 per employee from January 1, 2022 through December 31, 2023 in accordance with the terms and conditions set forth in said Renewal.

14. Recommended: That the Board approve the following Resolution:

RESOLUTION TO CREATE NEW REPAIR RESERVE FUND

BE IT RESOLVED, by the Board of Education of the East Hampton Union Free School District (the "District"), pursuant to Section 6-d of the General Municipal Law, hereby establishes a Reserve Fund to be known as the East Hampton UFSD General Repair Reserve Fund (hereinafter the "General Repair Reserve").

Subject to voter approval, the source of funds for this General Repair Reserve shall be: (1) budgetary appropriations; or (2) such revenues as are not required by law to be paid into any other fund or account such as transfers from unexpended balance of existing appropriations of surplus monies.

Monies in this General Repair Reserve may be appropriated only for repairs of capital improvements or equipment as permitted by Section 6-d of the General Municipal Law, or moved pursuant to Section 3651 of the Education Law.

No member of the Board of Education or employee of the District shall: (1) authorize a withdrawal from this General Repair Reserve for any purpose except as provided in Section 6-d of the General Municipal Law; or (2) expend any money withdrawn from this General Repair Reserve for a purpose other than as provided in Section 6-d of the General Municipal Law.

Contingent upon voter approval, the District's Treasurer is hereby authorized and directed to deposit monies in this General Repair Reserve in accordance with Section 10 of the General Municipal Law and other applicable laws. The monies in this General Repair Reserve so deposited shall be accounted for separate and apart from all other funds of the District, in the same manner as provided in Section 6-c (10) of the General Municipal Law.

The Treasurer is hereby further authorized and directed to invest any monies in this General Repair Reserve in accordance with Section 11 of the General Municipal Law and other applicable laws. Any interest earned or capital gains realized on the money so deposited or invested shall accrue to and become part of this General Repair Reserve.

This Resolution shall take effect immediately.

15. Recommended: That the Board approve the following Resolution:

RESOLUTION AUTHORIZING NOTICE OF PROPOSITION TO FUND NEW REPAIR RESERVE FUND AND VOTER PROPOSITION

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following voter proposition to be placed on the ballot for the Annual Budget Vote and Election on May 17, 2022 and directs the District Clerk to place said proposition in the Annual Notice of said Vote and Election:

VOTER PROPOSITION

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.

16. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, having been advised per New York State Law concerning the use and appropriation of excess fund balance into Reserves, hereby directs that $3,569,955.00 or 4.75% in excess fund balance from the 2020-2021 school year be placed into the Unassigned, Unappropriated Fund Balance.

17. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education hereby authorizes the funding of the TRS Reserve in the amount of $551,309.00; the Compensated Absences Reserve in the amount of $773,423.00 and the Capital Reserve in the amount of $2,758,500.

18. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District approve the Tax Levy for the 2021-2022 school year in the amount of $56,133,715.87 (this amount includes the East Hampton Library Tax Levy of $1,453,780.87 for the 2021-2022 school year).

December Board Committee Schedule

December 16th

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

December 22nd

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

DATE

Date: November 16, 2021

REGULAR MEETING

Kind of Meeting: Executive Session/Budget Hearing/Regular Meeting

CALL MEETING TO ORDER AND ENTER INTO REGULAR SESSION

Call Meeting to Order: The Meeting of the Board was called to order by James P. Foster, President, at 5:00 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) The employment history of particular persons; (2) Matters leading to the appointment of particular persons, and (3) Matters leading to the removal of a particular person.

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

Ms. Lowey arrived at the meeting at 5:01 p.m.

Mrs. O'Mara Limonius arrived at the meeting at 5:04 p.m.

The Board reconvened into public session at 6:30 p.m., motioned by Mrs. Minardi., and seconded by Ms. Vorpahl, followed by the Pledge.

Motion Carried (7-0)

There were 16 audience members present and no members of the press were present.

BOARD MEMBERS PRESENT

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

Board Members Absent: None

OTHERS PRESENT

Central Administration Present: Adam S. Fine, Superintendent of Schools; Timothy B. Fromm, Assistant Superintendent, and Keith Rugen, Assistant Superintendent for Business

Central Administration Absent: Timothy B. Fromm, Assistant Superintendent and Keith Rugen, Assistant Superintendent for Business

Administrative Team Members Present: Dr. Charles Soriano, Karen Kuneth, Tiffany Patterson, Cindy Allentuck, and Joseph Vasile-Cozzo

Administrative Team Members Absent: Sara Smith

Presentation –
- EHMS Surfrider Club, John Ryan, Jr., and Students

NEWS OF THE SCHOOLS

News of the Schools: Adam Fine, Karen Kuneth and Joseph Vasile-Cozzo

PUBLIC COMMENTS ON AGENDA ITEMS

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

Consent Agenda:

A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board accept item #1 through item #8 of the Consent Agenda as written and place on file:

1. That the Board accept the Minutes of November 3, 2021 as written and place on file. **BOARD MINUTES: November 3, 2021**

2. That the Board accept the August 2021 Treasurer Report as written and place on file. **TREASURER REPORT: August 2021**

3. That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Amy Falkenhan, an elementary education teacher, beginning on or about January 10, 2022 through the remainder of the 2021-2022 school year, which will run concurrently with 30.5 days of any available paid sick leave, and an unpaid leave of absence thereafter. **MATERNITY LEAVE: Amy Falkenhan**

4. That the Board approve the following amended Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Shannon Samot, secondary math teacher, that became effective September 1, 2021, and is extended through the remainder of the 2021-2022 school year. **EXTENDED MATERNITY LEAVE: Shannon Samot**

5. That the Board approve the following amended Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District ("District") approve an extended unpaid leave of absence under the Family and Medical Leave Act ("FMLA") for Mirna Tubatan, elementary education teacher, that became effective September 1, 2021, and is extended through December 23, 2021, which will run concurrently with 74 days of any available paid sick leave. **EXTENDED MATERNITY LEAVE: Mirna Tubatan**

6. That the Board accept the letter of resignation from Rebecca Schwartz from her position as a Paraprofessional effective close of business day November 26, 2021. **LETTER OF RESIGNATION: Rebecca Schwartz**

7. 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 the terms and conditions of the Stipulation of Settlement resolving a certain matter between the District and the parents of a youngster classified by the District's CSE and identified by student number 99[illegible]00055; and **STIUPULATION OF SETTLEMENT**

   BE IT FURTHER RESOLVED, that the Board of Education authorizes the President of the Board to execute Stipulation of Settlement as approved on the Board's behalf.

8. That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District approves a Stipulation of Settlement regarding the employee named in Confidential Attachment "A;" and **STIPULATION OF SETTLEMENT**

   BE IT FURTHER RESOLVED, that the President of the Board of Education be authorized to execute said Stipulation on behalf of the Board.

Motion Carried (7-0)

<u>Superintendent's Report and Recommendations:</u>

1. A motion was offered by Ms. Lowey, and seconded by Mrs. DeSanti, that the Board **EXTENDED**

INSTRUCTIONAL APPOINTMENT, LR: Madison Skala

approve the following amended Resolution, to wit: RESOLVED, Madison Skala, is, upon the recommendation of the Superintendent of Schools, appointed to an extended secondary math teaching position as a leave replacement term, which became effective September 1, 2021 and is extended through April 8, 2022 at an annual salary of $56,880.00 (Step 1/A) pro-rated.

Motion Carried (7-0)

EXTENDED LEAVE OF ABSENCE, and

EXTENDED INSTRUCTIONAL APPOINTMENT, LR: Paola Lazo

2. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that Paola Lazo be and hereby is granted an extended leave of absence from her current position as a Paraprofessional for a period that commenced April 7, 2021 and is extended through the remainder of the 2021-2022 school year,

   AND BE IT FURTHER RESOLVED, Paola Lazo, is, upon the recommendation of the Superintendent of Schools, appointed to an extended Teaching Assistant position as a leave replacement term, which became effective April 8, 2021 and is extended through the remainder of the 2021-2022 school year at an annual salary of $35,080.00 (Step 1/A).

   Motion Carried (7-0)

NON-INSTRUCTIONAL APPOINTMENT: Andrew Rodriguez

3. 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, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Andrew Rodriguez to the position of Paraprofessional for a probationary period of 26 weeks commencing on November 29, 2021 and is to be paid at an annual salary based on $26,344.00 pro-rated (Step 1/J of the salary schedule attached to the non-instructional collective bargaining agreement).

   Motion Carried (7-0)

NON-INSTRUCTIONAL APPOINTMENT: Kim Nalepinski

4. A motion was offered by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, that the Board approve the following Resolution, to wit: RESOLVED, that the Board 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 Kim Nalepinski to the position of Paraprofessional for a probationary period of 26 weeks commencing on December 6, 2021, and is to be paid at an annual salary based on $26,344.00 pro-rated (Step 1/J of the salary schedule attached to the non-instructional collective bargaining agreement).

   Motion Carried (7-0)

ADDITIONAL TEACHING SECTIONS: Christopher Toole Loren Bennett Nina Santacroce Christine Reis

5. A motion was made by Mrs. Minardi, and seconded by Ms. Vorpahl, that the Board approve the following Resolution, to wit: RESOLVED, that the Board approve the following appointments to teach an additional section of ENL co-taught and/or individual classroom instruction effective November 8, 2021 for the 2021-2022 school year with pro-rated compensation as follows:

   Christopher Toole, Science Teacher - $25,837.40
   Loren Bennett, Social Studies Teacher - $19,251.00
   Nina Santacroce, ENL Teacher - $24,623.00
   Christine Reis, ENL Teacher - $17,687.60

Motion Carried (7-0)

APPOINTMENTS & AMENDED APPOINTMENTS

6. A motion was made by Mrs. Minardi, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the following appointments from the 2021-2022 school year:

   Interscholastic Coach
   Jessica Sanna, Girls JV Basketball Coach, Level III, 0 years - $6,369.00 – effective November 15, 2021

   JMMES Breakfast Club (amendment)
   (up to 1 hour per day, 5 days a week at the employee's hourly rate of pay)
   - Carroll Logie, Karen Powers and Michele Cadger

   Additional Teaching Section (amendments)
   (October 6, 2021 through April 8, 2022, pro-rated)
   Christopher Beardsley - $24,826.60
   Patty Conigliaro - $29,162.40
   Theresa Kraycar - $29,881.60

   Additional TA Teaching Section
   (November 8, 2021 through the remainder of the 2021-2022 school year)
   Nidia Pretto-Cebulski, Teaching Assistant - $2,655.88

   Motion Carried (7-0)

MEMORANDUM OF AGREEMENT between EHUFSD & EHTA

7. A motion was offered by Mrs. DeSanti, and seconded by Ms. Vorpahl, that the Board approve the following amended Resolution, to wit: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District approves the terms of the Memorandum of Agreement dated November 10, 2021 between the District and the East Hampton Teachers Association regarding remote instruction for students quarantined due to the pandemic and/or determined to receive remote instructional services during the 2021-2022 school year; and

   BE IT FURTHER RESOLVED, that the Superintendent of Schools be authorized to execute the resulting collective bargaining agreement on behalf of the Board.

   Motion Carried (7-0)

MEMORANDUM OF AGREEMENT between EHUFSD & EHUFSDSRPA

8. A motion was offered by Mrs. Minardi, and seconded by Mrs. DeSanti, that the Board approve the following Resolution, to wit: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves the terms of the Memorandum of Agreement dated November 8, 2021, between the District and the East Hampton School Related Professionals Association regarding the terms and conditions of employment for the members of the school related professionals' bargaining unit; and

   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 (7-0)

CONSULTANT AGREEMENT between EHUFSD & Anthony DeFino

9. A motion was offered by Mrs. DeSanti, and seconded by Mrs. Minardi, to wit: RESOLVED, that the Board approve the Consultant Agreement between EHUFSD and Anthony DeFino for the purpose of providing HVAC maintenance, repairs, HVAC

training, weekly reports and other HVAC and other equipment related matters effective January 1, 2022 through June 30, 2022 in accordance with the terms and conditions set forth in said Consultant Agreement.

Motion Carried (7-0)

CONTRACT between EHUFSD & GENESSE VALLEY BOCES

10. A motion was offered by Mrs. DeSanti, and seconded by Mrs. O'Mara Limonius, to wit: RESOLVED, that the Board approve the Contract with Genesee Valley BOCES for ABA Supervision for Individual Employees and East Hampton Union Free School District for the purpose of providing supervision services related to the NY Licensed Behavior Analyst (LBA) credential and the Behavior Analyst (BCBA) credential from September 22, 2021 through September 22, 2022 in accordance with the terms and conditions set forth in said Consultant Agreement.

    Motion Carried (7-0)

DONATION

11. A motion was offered by Mrs. Minardi, and seconded by Ms. Vorpahl, to wit: RESOLVED, that the Board accept, with gratitude, a donation to the school district of a 16x12 shed from Mr. Luis Barrere for placement at the John M. Marshall Elementary School fields for use by the District's Athletic Department.

    Motion Carried (7-0)

BID REJECTION: Bid #21-22-14

12. A motion was offered by Ms. Lowey, and seconded by Mrs. DeSanti, that the Board approve the following Resolution, to wit: RESOLVED, that the Board reject the Rental of Temporary Garage Equipment (Bid#21-22-14) for the 2021-2022 school year.

    Motion Carried (7-0)

OLD BUSINESS

<u>Old Business</u> - None

NEW BUSINESS

<u>New Business</u>

1. Mr. Fine and the Board thanked the District's non-instructional staff in honor of School Related Professionals (SRP) Recognition Day on Tuesday, November 16, 2021.
2. Mr. Fine reminded the audience of the upcoming Affordable Housing Forum hosted by our Board of Education on Tuesday, November 30th.
3. The Board discussed preliminary benefits and plans of a new Repair Reserve Fund, which could be presented as an additional proposition at the District's May 2022 Annual Budget Vote and Election.

PUBLIC COMMENTS

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

ADJOURNMENT

A motion was offered by Mr. Ryan, Sr., and seconded by Ms. Vorpahl to adjourn the meeting at 7:08 p.m.

Motion Carried (7-0)

<u>November Board Committee Schedule</u>

November 23rd

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

<u>December Board Committee Schedule</u>

December 16th

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

December 22nd

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

EAST HAMPTON UFSD

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

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	856,139.90	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	3,431,297.43	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,974.02	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,695.43	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	15,261.99	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	1,352,733.87	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,721.64	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	3,469,434.93	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,484.36	0.00
A 211	Wells Fargo NYCLASS Retirerment Reserve NY 01 0180 0014	2,838,370.81	0.00
A 212	Peoples' United Bank CD - 4575687745	449,557.96	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,647,681.51	0.00
A 214	First National Bank of Long Island MMA	2,979,658.48	0.00
A 380	ACCOUNTS RECEIVABLE	22,014.71	0.00
A 3801	A/R TUITION SAGAPONACK	20,734.71	0.00
A 3803	A/R TUITION AMAGANSETT	160,025.37	0.00
A 3805	A/R TUITION MONTAUK	381,087.07	0.00
A 3807	A/R TUITION SPRINGS	981,200.36	0.00
A 3808	A/R TUITION WAINSCOTT	181,078.02	0.00
A 391	DUE FR.SPECIAL AID FUND	153,870.70	0.00
A 393	DUE FROM LUNCH FUND	123,092.00	0.00
A 396	DUE FROM CAPITAL FUNDS	16,063.80	0.00
A 410	STATE & FED. AID Receivable	232,231.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	87,337.33	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 521	ENCUMBRANCES	40,216,032.39	0.00
A 522	EXPENDITURES	30,398,401.45	0.00
A 599	APPROPRIATED FUND BALANCE	75,288,959.73	0.00
A 600	ACCOUNTS PAYABLE	0.00	439,862.58
A 603	COMPENSATED ABSENCES	0.00	214,759.54
A 604	ACCRUED LIABILITY	0.00	312,000.00
A 620	TANS PAYABLE	0.00	15,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	325,816.77
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	82,507.58
A 633	DUE TO CAP.PROJ FUND	0.00	44,437.45
A 634	DUE TO DEBT SERVICE FUND	0.00	4,537,718.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	318,101.00
A 691	DEFERRED INFLOWS	0.00	249,698.03
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	574,860.61
A 815	Unemployment Reserve	0.00	55,716.44
A 821	Fund Bal. Assigned (res. for Encum)	0.00	40,216,032.39
A 824	Assigned Appropriated Fund Balance	0.00	300,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,838,108.98
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	1,647,301.51
A 862	LIABILITY RESERVE	0.00	16,693.95

Account	Description	Debits	Credits
A 863	Property & Liability Loss Reserve	0.00	38,970.23
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	7,117,367.59
A 878	Capital Reserve	0.00	5,365,948.92
A 909	FUND BALANCE, UNASSIGNED	0.00	5,601,670.08
A 960	APPROPRIATIONS	0.00	75,288,959.73
A 980	REVENUES	0.00	4,952,609.59
	A Fund Totals:	**165,555,807.64**	**165,555,807.64**
C 200	CASH-CHECKING SCNB 2130151125	29,045.44	0.00
C 380	Accounts Receivable	1,010.85	0.00
C 410	DUE FROM STATE AND FEDERAL	51,482.00	0.00
C 446	INVENTORY-GOVT COMMODITIES	5,630.61	0.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	485,060.81	0.00
C 522	EXPENDITURES	238,925.36	0.00
C 630	DUE TO GENERAL FUND	0.00	123,092.00
C 633	DUE TO OTHER GOVTS-SALES TAX	20.83	0.00
C 689	OVERPAYMENTS	0.00	29,518.53
C 821	RESERVE FOR ENCUMBRANCES	0.00	485,060.81
C 845	Reserve for Inventory	0.00	5,630.61
C 909	FUND BALANCE, UNRESERVED	0.00	35,642.82
C 960	APPROPRIATIONS	0.00	833,045.00
C 980	REVENUES	0.00	132,231.13
	C Fund Totals:	**1,644,220.90**	**1,644,220.90**
FA 200	CASH IN CHECKING	36,632.62	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	112,820.05	0.00
FA 510	ESTIMATED REVENUE	1,339,437.00	0.00
FA 521	ENCUMBRANCES	447,715.42	0.00
FA 522	EXPENDITURES	223,826.83	0.00
FA 599	APPROPRIATED FUND BALANCE	191,051.22	0.00
FA 600	Accounts Payable	40.72	0.00
FA 630	DUE TO OTHER FUNDS	0.00	153,870.70
FA 631	Due to other Governments/Overpayments	0.00	10,733.25
FA 689	Other Liabilities-Deferred Revenues	0.00	7,488.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	447,713.69
FA 960	APPROPRIATIONS	0.00	1,530,488.22
FA 980	REVENUES	0.00	201,230.00
	FA Fund Totals:	**2,351,523.86**	**2,351,523.86**
H 201	CASH-BHNB N.O.W.400015780	4,121.81	0.00
H 202	CASH SIGNATURE BANK EPC	211,536.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	7,720,002.87	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	3,333.64	0.00
H 391	Due from General Fund	44,437.45	0.00
H 510	Estimated Revenue	1,900,000.00	0.00
H 521	Encumbrances	3,771,897.15	0.00
H 522	EXPENDITURES	1,931,444.14	0.00
H 599	Appropriated Fund Balance	6,998,812.11	0.00

EAST HAMPTON UFSD

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

NVISION

Account	Description		Debits	Credits
H 631	DUE TO GENERAL FUND		0.00	16,063.80
H 821	Reserve For Encumbrances		0.00	3,771,897.15
H 909	FUND BALANCE		0.00	6,998,812.11
H 960	Approriations		0.00	8,898,812.11
H 980	REVENUES		0.00	2,900,000.00
		H Fund Totals:	**22,585,585.17**	**22,585,585.17**
TA 200	CASH-CHECKING BHNB 100081702		50.99	0.00
TA 214	Signature Bank Flex Benefits Account FBA		33,178.96	0.00
TA 824	LIABILITY/ FLEX ACCOUNT		0.00	33,178.96
TA 85	OTHER LIABILITIES(ST-3)		0.00	50.99
		TA Fund Totals:	**33,229.95**	**33,229.95**
TE 200	CASH IN CHECKING		87,992.26	0.00
TE 203	BNB Scholarship Account 0480110733		32,389.87	0.00
TE 510	ESTIMATED REVENUE		21,000.00	0.00
TE 521	ENCUMBRANCES		3,571.40	0.00
TE 522	EXPENDITURES		3,737.00	0.00
TE 801	Class of 42 Reserves		0.00	2,980.37
TE 810	Molly Cangiolosi Reserves		0.00	21,723.65
TE 812	Camenae Scholarship Reserves		0.00	7,680.49
TE 821	RESERVE FOR ENCUMBRANCES		0.00	3,571.40
TE 909	FUND BALANCE, UNRESERVED		0.00	56,066.57
TE 960	APPROPRIATIONS		0.00	21,000.00
TE 980	REVENUES		0.00	35,668.05
		TE Fund Totals:	**148,690.53**	**148,690.53**
V 201	MBIA DEBT SERVICE		1,257,560.40	0.00
V 391	DUE FROM GENERAL FUND		4,537,718.00	0.00
V 510	ESTIMATED REVENUES		5,817,718.00	0.00
V 522	EXPENDITURES		226,353.12	0.00
V 884	RESERVE FOR DEBT		0.00	203,908.99
V 960	APPROPRIATIONS		0.00	5,817,718.00
V 980	REVENUES		0.00	5,817,722.53
		V Fund Totals:	**11,839,349.52**	**11,839,349.52**
		Grand Totals:	**204,158,407.57**	**204,158,407.57**

EAST HAMPTON UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	806.00	-806.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	2,954,702.01	-2,954,702.01
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	16,171.00	-16,171.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	85,142.42	-85,142.42
A 2401	INTEREST	0.00	0.00	0.00	6,218.84	-6,218.84
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	300.00	-300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	460.54	-460.54
A 2710	Premium on Obligations	0.00	0.00	0.00	145,500.00	-145,500.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	381.59	-381.59
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,707,405.62	-1,707,405.62
A 3102	LOTTERY AID	0.00	0.00	0.00	44,523.96	-44,523.96
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	-19,910.33	19,910.33
	A Totals:	**0.00**	**0.00**	**0.00**	**4,952,609.59**	**-4,952,609.59**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**4,952,609.59**	**-4,952,609.59**

EAST HAMPTON UFSD

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

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		39,050.00	0.00	39,050.00	24,238.83	1,962.17	12,849.00
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES		1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		13,550.00	0.00	13,550.00	1,716.39	2,878.56	8,955.05
1010	**Board of Education**	*	**54,205.00**	**0.00**	**54,205.00**	**25,955.22**	**4,840.73**	**23,409.05**
A 1040.1600-20	DIST.CLK.STIPEND		22,331.00	0.00	22,331.00	10,576.90	14,423.10	-2,669.00
A 1040.2000-00	DIST.CLK. EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	0.00	130.00	790.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
1040	**District Clerk**	*	**31,891.00**	**0.00**	**31,891.00**	**10,576.90**	**14,553.10**	**6,761.00**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		16,420.00	0.00	16,420.00	0.00	0.00	16,420.00
1060	**District Meeting**	*	**16,420.00**	**0.00**	**16,420.00**	**0.00**	**0.00**	**16,420.00**
10		**	**102,516.00**	**0.00**	**102,516.00**	**36,532.12**	**19,393.83**	**46,590.05**
A 1240.1500-20	INSTRUCTIONAL SALARY		235,000.00	0.00	235,000.00	99,423.10	135,576.90	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		188,207.00	-437.50	187,769.50	44,042.25	60,057.75	83,669.50
A 1240.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	2,571.06	5,571.06	5,746.06	1,312.50	-1,487.50
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		10,205.00	-87.50	10,117.50	8,147.74	1,263.26	706.50
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		3,000.00	0.00	3,000.00	75.00	1,014.00	1,911.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		3,680.00	0.00	3,680.00	2,521.35	671.83	486.82
1240	**Chief School Administrator**	*	**443,092.00**	**2,046.06**	**445,138.06**	**159,955.50**	**199,896.24**	**85,286.32**
12		**	**443,092.00**	**2,046.06**	**445,138.06**	**159,955.50**	**199,896.24**	**85,286.32**
A 1310.1500-20	INSTRUCTIONAL SALARY		180,000.00	0.00	180,000.00	76,153.80	103,846.20	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		243,364.00	0.00	243,364.00	101,557.61	138,346.65	3,459.74
A 1310.1610-20	NONINSTRUC. EXTRAPAY		5,000.00	5,758.58	10,758.58	5,914.02	0.00	4,844.56
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		99,500.00	0.00	99,500.00	18,290.09	61,557.38	19,652.53
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,500.00	155.44	1,655.44	225.00	430.44	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		11,300.00	0.00	11,300.00	1,772.47	3,250.00	6,277.53
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		17,600.00	0.00	17,600.00	3,345.00	11,655.00	2,600.00
1310	**Business Administration**	*	**559,264.00**	**5,914.02**	**565,178.02**	**207,257.99**	**319,085.67**	**38,834.36**
A 1320.1600-20	INT. AUDITOR STIPEND		29,500.00	0.00	29,500.00	12,452.44	16,980.68	66.88
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		55,000.00	0.00	55,000.00	8,470.00	42,035.00	4,495.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	**Auditing**	*	**85,500.00**	**0.00**	**85,500.00**	**20,922.44**	**59,015.68**	**5,561.88**
A 1325.1600-20	TREASURER'S STIPEND		100,000.00	0.00	100,000.00	38,387.32	18,634.60	42,978.08
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	0.00	400.00
1325	**Treasurer**	*	**100,400.00**	**0.00**	**100,400.00**	**38,387.32**	**18,634.60**	**43,378.08**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		9,460.00	0.00	9,460.00	4,102.50	3,397.50	1,960.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		4,500.00	0.00	4,500.00	3,895.00	0.00	605.00
1345	**Purchasing**	*	**13,960.00**	**0.00**	**13,960.00**	**7,997.50**	**3,397.50**	**2,565.00**
13		**	**759,124.00**	**5,914.02**	**765,038.02**	**274,565.25**	**400,133.45**	**90,339.32**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		225,000.00	0.00	225,000.00	44,763.75	170,828.75	9,407.50
A 1420.4002-00	LEGAL SERVICE/BONDING		45,000.00	0.00	45,000.00	14,325.00	18,675.00	12,000.00
1420	**Legal**	*	**270,000.00**	**0.00**	**270,000.00**	**59,088.75**	**189,503.75**	**21,407.50**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		5,000.00	4,215.00	9,215.00	6,035.15	3,179.85	0.00
A 1430.4900-04	BOCES PERSONNEL SERVICES		34,389.00	0.00	34,389.00	0.00	30,000.00	4,389.00
1430	**Personnel**	*	**39,389.00**	**4,215.00**	**43,604.00**	**6,035.15**	**33,179.85**	**4,389.00**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	1,903.80	2,596.20	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**1,903.80**	**2,596.20**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		25,200.00	0.00	25,200.00	16,695.35	8,304.65	200.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		12,123.00	0.00	12,123.00	2,124.35	9,875.65	123.00
1480	**Public Information and Services**	*	**37,323.00**	**0.00**	**37,323.00**	**18,819.70**	**18,180.30**	**323.00**
14		**	**351,212.00**	**4,215.00**	**355,427.00**	**85,847.40**	**243,460.10**	**26,119.50**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		450,156.00	0.00	450,156.00	192,289.33	257,385.90	480.77
A 1620.1600-12	CUSTODIAL SALARIES/9-12		763,031.00	0.00	763,031.00	305,591.05	422,753.74	34,686.21
A 1620.1600-13	CUSTODIAL SALARIES/4-8		392,994.00	0.00	392,994.00	197,582.11	274,441.65	-79,029.76
A 1620.1600-14	Custodial Grounds Salaries		236,268.00	0.00	236,268.00	119,716.10	163,248.90	-46,697.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		259,591.00	0.00	259,591.00	91,029.41	79,191.90	89,369.69
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		200,000.00	0.00	200,000.00	95,526.37	0.00	104,473.63
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		12,070.00	0.00	12,070.00	0.00	0.00	12,070.00
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		13,745.00	0.00	13,745.00	0.00	0.00	13,745.00
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		21,500.00	0.00	21,500.00	0.00	5,389.81	16,110.19
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		50,000.00	8,485.00	58,485.00	0.00	51,805.90	6,679.10
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,850.00	7,100.00	29,950.00	9,577.22	20,349.45	23.33
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		55,760.00	-3,000.00	52,760.00	7,185.00	26,455.00	19,120.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,220.00	0.00	25,220.00	9,788.17	9,327.75	6,104.08

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	-100.00	203,630.00	11,981.66	126,636.12	65,012.22
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	34,077.43	659,077.43	203,150.34	404,267.29	51,659.80
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-1,200.00	83,800.00	11,706.10	72,093.90	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	200,000.00	6,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	412,731.58	104,531.42	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	7,362.02	15,637.98	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	7,693.47	20,806.53	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	500.00	600.00	1,100.00	539.60	550.00	10.40
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	38,816.80	48,366.80	40,197.37	3,135.04	5,034.39
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	4,986.34	2,564.84	6,198.82
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	62.32	6,912.32	5,102.13	1,810.19	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	0.00	48,600.00	28,419.10	17,089.62	3,091.28
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-8,427.44	291,572.56	47,860.57	55,608.14	188,103.85
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	0.00	58,059.00	5,771.60	22,287.40	30,000.00
1620	**Operation of Plant** *	**4,767,482.00**	**66,414.11**	**4,833,896.11**	**1,815,786.64**	**2,452,368.47**	**565,741.00**
A 1621.2010-01	HVAC Equiment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	0.00	53,700.00	3,244.88	7,625.12	42,830.00
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	9,615.94	11,407.20	12,476.86
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	5,482.38	5,217.62	51,250.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	0.00	29,500.00	2,735.65	11,264.35	15,500.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.4010-01	HVAC Contractual DW	95,650.00	183.75	95,833.75	18,163.03	8,372.68	69,298.04
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	849.79	6,349.79	2,889.08	3,460.02	0.69
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	3,185.00	4,315.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	4,396.95	3,045.52	2,157.53
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	9,447.75	4,974.65	7,577.60
A 1621.4510-01	HVAC Supplies DW	92,750.00	759.45	93,509.45	19,658.99	17,728.26	56,122.20
1621	**Maintenance of Plant** *	**421,400.00**	**1,792.99**	**423,192.99**	**75,634.65**	**80,030.42**	**267,527.92**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,000.00	794.00	143,794.00	83,976.64	59,817.36	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	**Central Data Processing**	*	**154,000.00**	**794.00**	**154,794.00**	**83,976.64**	**59,817.36**	**11,000.00**
16		**	**5,342,882.00**	**69,001.10**	**5,411,883.10**	**1,975,397.93**	**2,592,216.25**	**844,268.92**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		417,317.00	15,686.00	433,003.00	415,739.00	16,437.00	827.00
1910	**UNALLOCATED INSURANCE**	*	**417,317.00**	**15,686.00**	**433,003.00**	**415,739.00**	**16,437.00**	**827.00**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	119,335.00	220,665.00	20,735.00
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**119,335.00**	**220,665.00**	**20,735.00**
19		**	**778,052.00**	**15,686.00**	**793,738.00**	**535,074.00**	**237,102.00**	**21,562.00**
1		***	**7,776,878.00**	**96,862.18**	**7,873,740.18**	**3,067,372.20**	**3,692,201.87**	**1,114,166.11**
A 2010.1500-14	INSTRUCTIONAL SALARY		220,000.00	0.00	220,000.00	83,725.95	93,649.05	42,625.00
A 2010.1600-14	NONINSTRUCT. SALARIES		53,514.00	0.00	53,514.00	75,781.03	97,111.35	-119,378.38
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		14,605.00	5,000.00	19,605.00	16,589.92	1,500.00	1,515.08
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		1,340.00	0.00	1,340.00	843.33	404.92	91.75
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		47,400.00	0.00	47,400.00	24,664.37	0.00	22,735.63
A 2010.4900-04	BOCES CURRIC.DEV./DW		45,000.00	-794.00	44,206.00	544.83	29,455.17	14,206.00
2010	**CURR. DEV./SUPERVISION**	*	**395,859.00**	**4,206.00**	**400,065.00**	**202,149.43**	**222,120.49**	**-24,204.92**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		306,598.00	0.00	306,598.00	91,690.51	202,471.62	12,435.87
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		339,480.00	0.00	339,480.00	257,307.70	313,708.86	-231,536.56
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		215,709.00	0.00	215,709.00	90,308.05	123,310.95	2,090.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		20,000.00	0.00	20,000.00	2,400.00	3,600.00	14,000.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		118,219.00	0.00	118,219.00	28,958.40	82,641.20	6,619.40
A 2020.1510-11	EXTRA PAY/ELEMS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	499.50	0.00	5,500.50
A 2020.1510-13	EXTRAPAY/M.S.		17,000.00	0.00	17,000.00	5,839.65	0.00	11,160.35
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		178,010.00	0.00	178,010.00	89,112.27	161,007.14	-72,109.41
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		346,297.00	0.00	346,297.00	125,263.45	172,765.06	48,268.49
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		134,532.00	0.00	134,532.00	57,547.30	78,473.70	-1,489.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		41,652.00	0.00	41,652.00	18,187.70	24,801.30	-1,337.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		110,000.00	0.00	110,000.00	14,945.50	3,000.00	92,054.50
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		47,600.00	0.00	47,600.00	15,431.27	18,786.20	13,382.53

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	34,911.12	48,401.55	39,339.33
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	13,462.45	19,792.20	975.35
A 2020.4100-03	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	0.00	600.00	900.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,336.00	6,200.00	16,536.00	5,665.56	7,271.07	3,599.37
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	2,996.03	498.38	477.59
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	517.50	0.00	288.50
2020	**Supervision - Regular School** *	**2,062,593.00**	**6,200.00**	**2,068,793.00**	**855,043.96**	**1,261,129.23**	**-47,380.19**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	-5,000.00	80,145.00	8,047.36	13,789.64	58,308.00
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	0.00	4,000.00	0.00	195.00	3,805.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.	27,622.00	-660.89	26,961.11	823.49	309.84	25,827.78
2070	**Inservice Training - Instruction** *	**151,767.00**	**-5,660.89**	**146,106.11**	**8,870.85**	**14,294.48**	**122,940.78**
20	**	**2,610,219.00**	**4,745.11**	**2,614,964.11**	**1,066,064.24**	**1,497,544.20**	**51,355.67**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	1,450.49	0.00	18,549.51
A 2110.1300-12	INSTRUC. SALARY/H.S.	73,800.00	0.00	73,800.00	16,439.66	8,928.56	48,431.78
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	45,000.00	-8,449.01	36,550.99	0.00	0.00	36,550.99
A 2110.1400-14	INSTRUC. SALARIES/SUBS	372,000.00	0.00	372,000.00	96,778.20	120,712.80	154,509.00
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	18,178.25	0.00	51,821.75
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	296,759.00	0.00	296,759.00	75,427.92	216,772.08	4,559.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	129,777.00	0.00	129,777.00	36,545.94	91,365.06	1,866.00
A 2110.4000-01	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	2,881.55	838.69	5,179.76
A 2110.4000-02	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	3,777.25	2,675.00	63,397.75
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	787.00	5,588.00
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	931.00	0.00	21,249.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	15,917.21	1,184.26	1,898.53
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	8,770.00	0.00	8,770.00	449.63	1,845.00	6,475.37
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	8,948.00	1,500.00	10,448.00	7,806.06	1,872.87	769.07
A 2110.4500-04	Alernative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**Teaching - Regular School**	*	**1,266,734.00**	**-6,949.01**	**1,259,784.99**	**276,583.16**	**480,981.32**	**502,220.51**
A 2111.1200-11	READING INSTRUC. SAL./K-3		672,312.00	0.00	672,312.00	163,921.05	492,402.95	15,988.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6		122,361.00	0.00	122,361.00	33,000.12	93,993.28	-4,632.40
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	0.00	0.00	2,194.90	26,338.70	-28,533.60
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		8,496.00	0.00	8,496.00	8,479.35	0.00	16.65
2111	**READING**	*	**803,169.00**	**0.00**	**803,169.00**	**207,595.42**	**612,734.93**	**-17,161.35**
A 2112.1200-11	ART INSTRUC.SAL./K-3		136,767.00	0.00	136,767.00	31,773.00	105,910.00	-916.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		381,278.00	-383.64	380,894.36	88,718.64	295,728.56	-3,552.84
A 2112.1300-13	ART INSTRUC. SAL./7-8		147,269.00	0.00	147,269.00	33,648.90	112,163.10	1,457.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.		385.00	0.00	385.00	202.60	143.40	39.00
A 2112.4000-02	ART CONTRACTUAL/H.S.		2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
A 2112.4000-03	ART CONTRACTUAL/M.S.		300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4100-04	UNIFIED ARTS/TRVL&CONF/DW		800.00	0.00	800.00	0.00	0.00	800.00
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		6,121.00	83.90	6,204.90	5,819.31	385.59	0.00
A 2112.4500-02	ART MAT.& SUPPL./H.S.		15,330.00	1,799.40	17,129.40	11,083.44	829.93	5,216.03
A 2112.4500-03	ART MAT.&SUPPL./M.S.		2,461.00	299.74	2,760.74	2,516.18	244.56	0.00
2112		*	**693,341.00**	**1,799.40**	**695,140.40**	**173,762.07**	**515,705.14**	**5,673.19**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12		96,460.00	0.00	96,460.00	23,350.54	77,835.46	-4,726.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12		86,314.00	0.00	86,314.00	0.00	0.00	86,314.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.		3,440.00	0.00	3,440.00	184.00	3,000.00	256.00
A 2113.4001-04	SCH-2-WL CONTRCTUAL/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.		2,000.00	0.00	2,000.00	70.93	0.00	1,929.07
2113		*	**191,214.00**	**0.00**	**191,214.00**	**23,605.47**	**80,835.46**	**86,773.07**
A 2114.1300-11	ESL INSTRUC. SAL./K-3		264,674.00	0.00	264,674.00	60,666.06	185,480.94	18,527.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12		464,265.00	0.00	464,265.00	135,562.33	373,039.07	-44,336.40
A 2114.1300-13	ESL INSTRUC. SAL./7-8		292,920.00	0.00	292,920.00	84,345.42	211,237.18	-2,662.60
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.		165,369.00	0.00	165,369.00	57,115.35	77,884.65	30,369.00
A 2114.1310-11	ESL Instructional SAL 4-6		152,918.00	0.00	152,918.00	43,145.16	107,862.84	1,910.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.		99,423.00	0.00	99,423.00	28,718.05	39,160.95	31,544.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		13,300.00	0.00	13,300.00	6,177.93	4,322.07	2,800.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2114.4100-02	ESL TRVL. & CONF./HS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-03	ESL TRVL. & CONF./MS		2,050.00	0.00	2,050.00	0.00	1,158.42	891.58
A 2114.4100-04	ESL Travel & Conf./ Director		2,250.00	0.00	2,250.00	0.00	219.99	2,030.01
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		7,830.00	0.00	7,830.00	2,229.59	2,172.12	3,428.29
A 2114.4500-02	ESL MAT. & SUPPL./H.S.		5,000.00	0.00	5,000.00	0.00	1,680.48	3,319.52
A 2114.4500-03	ESL MAT. & SUPPL./M.S.		2,350.00	0.00	2,350.00	994.67	65.24	1,290.09
A 2114.4500-04	ESL DIRECTOR SUPPLIES		3,000.00	0.00	3,000.00	1,097.24	291.39	1,611.37
2114		*	**1,481,949.00**	**0.00**	**1,481,949.00**	**420,051.80**	**1,004,575.34**	**57,321.86**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12		931,277.00	0.00	931,277.00	226,198.63	635,858.18	69,220.19
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8		402,762.00	0.00	402,762.00	93,881.76	312,939.24	-4,059.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.		1,759.00	0.00	1,759.00	1,461.54	289.00	8.46
A 2115.4100-02	ENGL. CONF. & TRAVEL		3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.		9,310.00	0.00	9,310.00	4,727.05	0.00	4,582.95
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		3,989.00	0.00	3,989.00	3,909.78	45.80	33.42
2115	**ENGLISH**	*	**1,352,347.00**	**0.00**	**1,352,347.00**	**330,178.76**	**949,132.22**	**73,036.02**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		684,670.00	0.00	684,670.00	205,397.00	674,649.60	-195,376.60
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		255,472.00	0.00	255,472.00	63,245.28	167,748.72	24,478.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		750.00	0.00	750.00	225.00	0.00	525.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		13,665.00	0.00	13,665.00	5,852.54	950.94	6,861.52
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		825.00	0.00	825.00	807.07	0.00	17.93
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		6,840.00	0.00	6,840.00	3,716.80	0.00	3,123.20
2116	**FOREIGN LANGUAGE**	*	**963,222.00**	**0.00**	**963,222.00**	**279,243.69**	**843,349.26**	**-159,370.95**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		387,538.00	0.00	387,538.00	95,267.76	302,086.24	-9,816.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		553,360.00	0.00	553,360.00	139,845.78	427,079.42	-13,565.20
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		283,139.00	0.00	283,139.00	65,187.48	217,291.52	660.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		182,923.00	0.00	182,923.00	76,661.55	104,538.45	1,723.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.		2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.		450.00	0.00	450.00	0.00	0.00	450.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		1,753.00	0.00	1,753.00	0.00	1,752.31	0.69
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		6,226.00	0.00	6,226.00	0.00	6,226.00	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		3,325.00	0.00	3,325.00	3,024.99	294.06	5.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2118	*	**1,424,091.00**	**0.00**	**1,424,091.00**	**379,987.56**	**1,059,868.00**	**-15,764.56**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	-195.00	184,722.00	43,111.38	143,704.62	-2,094.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	0.00	105,073.00	24,780.48	82,601.52	-2,309.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	37,810.00	199.90	38,009.90	4,109.14	33,900.76	0.00
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	4,526.00	849.48	5,375.48	864.00	4,511.48	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119	*	**334,065.00**	**854.38**	**334,919.38**	**72,865.00**	**264,718.38**	**-2,664.00**
A 2120.1210-11	TECHNOLOGY INST.SAL 4-6	0.00	615.36	615.36	923.04	3,076.96	-3,384.64
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12	312,168.00	-461.52	311,706.48	80,521.03	241,743.77	-10,558.32
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8	104,245.00	0.00	104,245.00	30,120.65	80,884.55	-6,760.20
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	57,677.00	-153.84	57,523.16	8,013.00	24,786.80	24,723.36
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	63.32	1,385.68	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	18,500.00	0.00	18,500.00	8,355.40	4,895.06	5,249.54
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.	1,468.00	0.00	1,468.00	775.24	455.88	236.88
2120	*	**495,507.00**	**0.00**	**495,507.00**	**128,771.68**	**357,228.70**	**9,506.62**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,080,201.00	0.00	1,080,201.00	299,353.39	666,279.24	114,568.37
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	415,457.00	0.00	415,457.00	103,153.02	343,843.18	-31,539.20
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	995.00	0.00	1,000.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	350.00	0.00	190.00
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	13,120.00	0.00	13,120.00	3,874.81	0.00	9,245.19
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,348.00	408.07	4,756.07	3,958.39	358.05	439.63
A 2121.4800-02	MATH TEXTBOOKS/H.S.	28,027.00	0.00	28,027.00	0.00	0.00	28,027.00
2121	**MATHEMATICS** *	**1,554,138.00**	**408.07**	**1,554,546.07**	**411,684.61**	**1,010,480.47**	**132,380.99**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	231,723.00	0.00	231,723.00	30,655.92	102,186.28	98,880.80
A 2122.1210-11	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	16,122.30	53,919.90	13,036.80
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	297,931.00	0.00	297,931.00	81,836.58	272,788.62	-56,694.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,811.00	0.00	215,811.00	53,043.66	174,741.74	-11,974.40
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	1,657.71	0.00	37,642.29
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	10,129.99	0.00	1,503.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,270.00	-8,270.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	12,404.47	8,194.37	11,321.16
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	3,060.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	4,898.00	0.00	4,898.00	374.44	2,841.59	1,681.97
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	3,824.11	4,566.63	10,441.26
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	4,577.82	1,158.25	1,607.93
2122	*	**957,471.00**	**-5,840.01**	**951,630.99**	**214,627.00**	**623,757.38**	**113,246.61**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	277,519.00	0.00	277,519.00	64,345.62	214,485.38	-1,312.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,366,358.00	-7,818.25	1,358,539.75	306,727.32	986,469.68	65,342.75
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	538,790.00	0.00	538,790.00	134,497.66	412,882.64	-8,590.30
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	5,000.00	5,063.40	10,063.40	15,095.10	50,316.90	-55,348.60
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	1,431.01	6,901.01	1,692.00	959.00	4,250.01
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	2,645.00	116.00	2,821.00
A 2123.4100-02	SCIENCE TRV.& CONF/HS	1,000.00	-300.01	699.99	699.99	0.00	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	1,991.00	0.00	1,991.00	1,249.00	731.09	10.91
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	36,800.00	-1,131.00	35,669.00	22,604.27	5,197.50	7,867.23
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	7,469.00	0.00	7,469.00	1,852.83	3,706.31	1,909.86
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	5,100.00	0.00	5,100.00	0.00	5,000.00	100.00
2123	**SCIENCE** *	**2,251,079.00**	**-2,754.85**	**2,248,324.15**	**551,408.79**	**1,679,864.50**	**17,050.86**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS** *	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	914,292.00	-8,264.55	906,027.45	215,680.80	698,657.20	-8,310.55
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	309,796.00	0.00	309,796.00	76,402.56	220,213.64	13,179.80
A 2125.1310-12	SOC.STUDIES INSTRUC.EXTRAPAY/9-12	0.00	11,019.40	11,019.40	16,529.10	55,096.90	-60,606.60
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	0.00	130.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	5,200.00	0.00	5,200.00	379.29	0.00	4,820.71
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	12,898.00	0.00	12,898.00	6,589.07	0.00	6,308.93
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	1,105.00	0.00	1,105.00	775.17	0.00	329.83
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	893.10	0.00	477.90

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2125	**SOCIAL STUDIES**	*	**1,252,252.00**	**2,754.85**	**1,255,006.85**	**317,249.09**	**973,967.74**	**-36,209.98**
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K		550,299.00	-2,210.71	548,088.29	134,197.29	410,772.25	3,118.75
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,796,682.00	-2,210.71	2,794,471.29	697,836.96	1,943,438.22	153,196.11
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		669,748.00	0.00	669,748.00	155,122.86	557,485.62	-42,860.48
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		853,943.00	0.00	853,943.00	198,809.04	662,696.96	-7,563.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		461,415.00	-4,421.42	456,993.58	90,142.56	292,847.27	74,003.75
A 2132.1601-11	GEN ELEM NONISTRUC SALARIES / PRE-K		0.00	8,842.84	8,842.84	13,264.26	33,160.74	-37,582.16
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		3,000.00	0.00	3,000.00	1,010.03	367.68	1,622.29
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		25,655.00	0.00	25,655.00	17,796.33	4,536.72	3,321.95
2132		*	**5,360,742.00**	**0.00**	**5,360,742.00**	**1,308,179.33**	**3,905,305.46**	**147,257.21**
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		160,849.00	0.00	160,849.00	34,848.00	116,160.00	9,841.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		130,477.00	0.00	130,477.00	30,269.52	100,517.48	-310.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	0.00	6,850.00	395.40	4,723.69	1,730.91
2133	**DR. EDUC.**	*	**299,783.00**	**0.00**	**299,783.00**	**65,512.92**	**221,401.17**	**12,868.91**
21		**	**20,688,104.00**	**-9,727.17**	**20,678,376.83**	**5,161,306.35**	**14,585,905.47**	**931,165.01**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		1,009,025.00	0.00	1,009,025.00	260,668.90	782,142.02	-33,785.92
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,853,056.00	0.00	1,853,056.00	440,794.14	1,450,040.82	-37,778.96
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		721,051.00	0.00	721,051.00	168,815.10	562,716.90	-10,481.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		166,099.00	0.00	166,099.00	69,825.65	95,380.35	893.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	150.70	0.00	4,349.30
A 2250.1600-11	NONINSTR.SALARIES/K-6		247,692.00	0.00	247,692.00	76,745.76	218,642.10	-47,695.86
A 2250.1600-12	NONINSTR.SALARIES/9-12		94,520.00	0.00	94,520.00	18,063.48	45,158.52	31,298.00
A 2250.1600-13	NONINSTR.SALARIES/7-8		176,128.00	0.00	176,128.00	38,059.14	100,973.86	37,095.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		176,171.00	0.00	176,171.00	61,807.65	84,283.35	30,080.00
A 2250.1610-14	NONINSTR. EXTRAPAY		5,000.00	0.00	5,000.00	2,440.18	0.00	2,559.82
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		499,000.00	0.00	499,000.00	85,621.88	366,539.44	46,838.68
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		2,000.00	0.00	2,000.00	0.00	510.00	1,490.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		2,500.00	0.00	2,500.00	500.00	0.00	2,000.00
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	0.00	510.00	490.00
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		3,000.00	0.00	3,000.00	2,263.41	564.10	172.49

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,712.00	1,000.00	3,712.00	1,937.11	1,411.15	363.74
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		3,500.00	0.00	3,500.00	832.77	182.41	2,484.82
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		5,000.00	0.00	5,000.00	1,349.54	145.09	3,505.37
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		140,000.00	0.00	140,000.00	36,691.25	25,673.75	77,635.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		2,438.00	0.00	2,438.00	0.00	0.00	2,438.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		1,270,000.00	0.00	1,270,000.00	190,400.99	1,027,599.01	52,000.00
2250	**HANDICAPPED PROGRAM**	*	**6,393,392.00**	**1,000.00**	**6,394,392.00**	**1,456,967.65**	**4,762,472.87**	**174,951.48**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		550,000.00	0.00	550,000.00	140,443.80	409,556.20	0.00
2280	**Occupational Education**	*	**550,000.00**	**0.00**	**550,000.00**	**140,443.80**	**409,556.20**	**0.00**
22		**	**6,943,392.00**	**1,000.00**	**6,944,392.00**	**1,597,411.45**	**5,172,029.07**	**174,951.48**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		168,826.00	0.00	168,826.00	153,565.28	0.00	15,260.72
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DISTRW.		40,560.00	0.00	40,560.00	8,910.10	0.00	31,649.90
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		6,796.00	0.00	6,796.00	0.00	0.00	6,796.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
2330	**Teaching - Special Schools**	*	**320,182.00**	**0.00**	**320,182.00**	**162,475.38**	**100,000.00**	**57,706.62**
23		**	**320,182.00**	**0.00**	**320,182.00**	**162,475.38**	**100,000.00**	**57,706.62**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		100,873.00	0.00	100,873.00	0.00	0.00	100,873.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		143,016.00	0.00	143,016.00	33,384.00	111,280.00	-1,648.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		86,020.00	0.00	86,020.00	20,408.76	68,029.24	-2,418.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		10,000.00	0.00	10,000.00	2,497.50	0.00	7,502.50
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,680.00	0.00	7,680.00	5,446.00	1,796.25	437.75
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		350.00	0.00	350.00	0.00	0.00	350.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		3,592.00	15,135.12	18,727.12	15,637.11	2,148.56	941.45
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		2,828.00	0.00	2,828.00	728.28	388.86	1,710.86
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2610.4520-02	LIBRARY BOOKS/HS		1,500.00	0.00	1,500.00	903.77	593.86	2.37
A 2610.4520-03	LIBRARY BOOKS/MS		2,667.00	0.00	2,667.00	1,421.41	1,232.27	13.32
A 2610.4530-03	LIBRARY PERIODICALS/MS		300.00	0.00	300.00	298.67	0.00	1.33
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		52,100.00	0.00	52,100.00	28,222.76	5,777.24	18,100.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	**School Library**	*	**422,826.00**	**15,135.12**	**437,961.12**	**108,948.26**	**195,246.28**	**133,766.58**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		121,991.00	0.00	121,991.00	28,646.10	95,486.90	-2,142.00
2611	**AUDIO/ VISUAL**	*	**121,991.00**	**0.00**	**121,991.00**	**28,646.10**	**95,486.90**	**-2,142.00**
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		2,145.00	0.00	2,145.00	1,282.01	533.08	329.91
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		15,000.00	0.00	15,000.00	12,075.00	2,925.00	0.00
2620	**Educational Television**	*	**17,145.00**	**0.00**	**17,145.00**	**13,357.01**	**3,458.08**	**329.91**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		116,276.00	0.00	116,276.00	27,019.62	90,065.38	-809.00
A 2630.1540-14	C.A.I. INSTRUC. EXTRAPAY/DISTRW.		0.00	1,661.75	1,661.75	1,661.75	0.00	0.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		540,586.00	0.00	540,586.00	214,835.77	320,358.82	5,391.41
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		15,000.00	-1,172.82	13,827.18	9,785.07	0.00	4,042.11
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		279,750.00	0.00	279,750.00	173,778.33	36,901.01	69,070.66
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		252,267.00	0.00	252,267.00	151,434.11	68,626.89	32,206.00
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,452.00	0.00	43,452.00	32,725.26	4,072.38	6,654.36
A 2630.4001-04	SPEC.NETWORK NEEDS/DW		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		193,135.00	8,331.10	201,466.10	140,832.89	22,855.12	37,778.09
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		650.00	0.00	650.00	0.00	310.00	340.00
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		107,613.00	0.00	107,613.00	95,411.91	10,540.19	1,660.90
2630	**Computer Assisted Instruction**	*	**1,552,729.00**	**8,820.03**	**1,561,549.03**	**847,484.71**	**553,729.79**	**160,334.53**
26		**	**2,114,691.00**	**23,955.15**	**2,138,646.15**	**998,436.08**	**847,921.05**	**292,289.02**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	4,300.00	0.00	10,700.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**4,300.00**	**0.00**	**10,700.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		11,000.00	0.00	11,000.00	256.65	962.55	9,780.80
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		118,000.00	-1,000.00	117,000.00	0.00	0.00	117,000.00
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		50,000.00	0.00	50,000.00	898.26	2,245.74	46,856.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2806.4000-11	Co-Curricular Contractual Elementary		15,400.00	-6,200.00	9,200.00	0.00	630.00	8,570.00
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		24,937.00	0.00	24,937.00	0.00	12,669.00	12,268.00
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		18,677.00	0.00	18,677.00	0.00	810.00	17,867.00
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS		1,600.00	938.75	2,538.75	938.75	0.00	1,600.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2806		*	**255,314.00**	**-6,261.25**	**249,052.75**	**2,093.66**	**17,317.29**	**229,641.80**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		143,643.00	0.00	143,643.00	33,648.90	112,163.10	-2,169.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		714,499.00	0.00	714,499.00	164,351.06	501,916.94	48,231.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		152,542.00	0.00	152,542.00	34,848.00	116,160.00	1,534.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		60,000.00	0.00	60,000.00	53,458.47	0.00	6,541.53
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		160,204.00	0.00	160,204.00	57,361.90	80,900.30	21,941.80
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		8,000.00	0.00	8,000.00	180.00	0.00	7,820.00
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2810	**Guidance - Regular School**	*	**1,245,113.00**	**0.00**	**1,245,113.00**	**343,848.33**	**811,140.34**	**90,124.33**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		92,923.00	0.00	92,923.00	21,559.14	71,863.86	-500.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		101,251.00	0.00	101,251.00	0.00	0.00	101,251.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		114,501.00	0.00	114,501.00	26,053.78	87,290.22	1,157.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW		146,960.00	0.00	146,960.00	29,047.00	80,591.63	37,321.37
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		40,000.00	0.00	40,000.00	33,294.36	0.00	6,705.64
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		15,050.00	0.00	15,050.00	2,265.00	7,735.00	5,050.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	-2,062.50	46,873.75	45,188.75
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		4,025.00	0.00	4,025.00	1,118.65	1,804.45	1,101.90
2815	**Health Services - Regular School**	*	**606,210.00**	**0.00**	**606,210.00**	**111,275.43**	**296,158.91**	**198,775.66**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		484,095.00	0.00	484,095.00	45,954.36	120,206.64	317,934.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		900.00	0.00	900.00	0.00	0.00	900.00
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,881.00	0.00	1,881.00	692.60	25.10	1,163.30
2820	**PSYCHOLOGY SERVICES**	*	**486,876.00**	**0.00**	**486,876.00**	**46,646.96**	**120,231.74**	**319,997.30**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		398,460.00	0.00	398,460.00	92,918.04	334,028.96	-28,487.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		2,800.00	-600.00	2,200.00	436.99	249.00	1,514.01
A 2823.4500-84	SPEECH MAT.& SUPPL../DW.		1,700.00	600.00	2,300.00	1,927.68	332.97	39.35
2823		*	**402,960.00**	**0.00**	**402,960.00**	**95,282.71**	**334,610.93**	**-26,933.64**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		553,945.00	-1,305.32	552,639.68	140,253.88	442,167.12	-29,781.32
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.		0.00	1,305.32	1,305.32	1,305.32	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		1,000.00	0.00	1,000.00	40.65	0.00	959.35
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		500.00	0.00	500.00	0.00	0.00	500.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**555,445.00**	**0.00**	**555,445.00**	**141,599.85**	**442,167.12**	**-28,321.97**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830.1500-14	OCCP. THERAPY SAL. DW		171,917.00	0.00	171,917.00	40,024.62	132,127.38	-235.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		1,228.00	0.00	1,228.00	489.00	53.87	685.13
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		2,370.00	0.00	2,370.00	933.38	1,306.87	129.75
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**175,515.00**	**0.00**	**175,515.00**	**41,447.00**	**133,488.12**	**579.88**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DISTRW.		752,997.00	-3,900.00	749,097.00	273,295.56	0.00	475,801.44
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW		84,839.00	0.00	84,839.00	31,764.87	55,722.13	-2,648.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		30,000.00	0.00	30,000.00	13,671.37	5,109.88	11,218.75
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		31,112.00	20,960.91	52,072.91	15,141.99	21,290.64	15,640.28
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		47,950.00	2,038.49	49,988.49	9,471.43	23,740.35	16,776.71
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		127,315.00	4,780.13	132,095.13	44,738.16	67,714.81	19,642.16
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		8,700.00	-500.00	8,200.00	734.21	2,445.55	5,020.24
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		75,440.00	7,215.18	82,655.18	34,805.22	46,043.43	1,806.53
2855	**INTERSCHOLASTIC ACT.**	*	**1,158,353.00**	**30,594.71**	**1,188,947.71**	**423,622.81**	**222,066.79**	**543,258.11**
28		**	**4,900,786.00**	**24,333.46**	**4,925,119.46**	**1,210,116.75**	**2,377,181.24**	**1,337,821.47**
2		***	**37,577,374.00**	**44,306.55**	**37,621,680.55**	**10,195,810.25**	**24,580,581.03**	**2,845,289.27**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		76,512.00	0.00	76,512.00	31,203.37	42,550.13	2,758.50
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,369,292.00	0.00	1,369,292.00	337,257.75	1,002,831.75	29,202.50
A 5510.1610-14	Non-Instructional Extra- Payment		200,000.00	0.00	200,000.00	89,344.25	0.00	110,655.75
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		43,300.00	0.00	43,300.00	15,961.29	25,654.35	1,684.36
A 5510.4500-04	TRANSPORTATION/SUPPLIES		4,000.00	0.00	4,000.00	486.10	868.40	2,645.50
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
5510	**District Transportation Services**	*	**1,703,104.00**	**0.00**	**1,703,104.00**	**474,252.76**	**1,081,904.63**	**146,946.61**
A 5530.1600-14	Non-Instructional Mechanic		245,039.00	0.00	245,039.00	98,278.35	134,016.15	12,744.50
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4000-14	Contractual - Depot		8,000.00	8,000.00	16,000.00	9,830.21	4,213.35	1,956.44
A 5530.4100-14	Conference/Travel - Depot		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot		217,000.00	-13,192.00	203,808.00	51,254.04	74,564.96	77,989.00
5530	**Garage Building**	*	**474,039.00**	**-5,192.00**	**468,847.00**	**159,362.60**	**212,794.46**	**96,689.94**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	**CONTRACTED TRANSPORTATION**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**633,615.36**	**1,294,699.09**	**251,636.55**
5		***	**2,185,143.00**	**-5,192.00**	**2,179,951.00**	**633,615.36**	**1,294,699.09**	**251,636.55**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
7140	**Recreation**	*	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
71		**	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
7		***	**78,800.00**	**0.00**	**78,800.00**	**0.00**	**78,800.00**	**0.00**
A 9010.8000-04	NYS ERS		1,316,102.00	0.00	1,316,102.00	1,233,173.00	82,929.00	0.00
9010	**EMP. RETIREMENT SYSTEM**	*	**1,316,102.00**	**0.00**	**1,316,102.00**	**1,233,173.00**	**82,929.00**	**0.00**
A 9020.8000-04	NYS TRS RETIREMENT		2,821,153.00	0.00	2,821,153.00	0.00	2,821,153.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**	**2,821,153.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,830,000.00	0.00	2,830,000.00	771,787.77	2,058,212.23	0.00
9030	**FICA**	*	**2,830,000.00**	**0.00**	**2,830,000.00**	**771,787.77**	**2,058,212.23**	**0.00**
A 9040.8000-04	WORKERS' COMPENSATION		300,000.00	50.00	300,050.00	74,260.00	225,790.00	0.00
9040	**WORKMEN'S COMPENSATION**	*	**300,000.00**	**50.00**	**300,050.00**	**74,260.00**	**225,790.00**	**0.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-16,353.54	11,146.46	4,300.34	6,846.12	0.00
9045	**LIFE INSURANCE**	*	**27,500.00**	**-16,353.54**	**11,146.46**	**4,300.34**	**6,846.12**	**0.00**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		75,000.00	-751.00	74,249.00	0.00	60,000.00	14,249.00
9050	**UNEMPLOYMENT**	*	**75,000.00**	**-751.00**	**74,249.00**	**0.00**	**60,000.00**	**14,249.00**
A 9055.8000-04	DISABILITY INSURANCE		52,000.00	-47.00	51,953.00	23,137.86	26,862.14	1,953.00
9055	**DISABILITY INSURANCE**	*	**52,000.00**	**-47.00**	**51,953.00**	**23,137.86**	**26,862.14**	**1,953.00**
A 9060.8000-04	Health Active Employees		7,404,678.00	0.00	7,404,678.00	3,564,306.61	3,507,950.63	332,420.76
A 9060.8100-04	Health Retirees		1,855,759.00	0.00	1,855,759.00	1,014,682.41	778,761.43	62,315.16
A 9060.8200-04	Medical Waivers		312,000.00	0.00	312,000.00	312,000.00	0.00	0.00
A 9060.8300-04	Medicare Part B		566,820.00	0.00	566,820.00	566,817.73	0.00	2.27
A 9060.8400-04	Dental/Vision		365,320.00	17,480.00	382,800.00	99,032.94	257,632.83	26,134.23
9060	**HEALTH INSURANCE**	*	**10,504,577.00**	**17,480.00**	**10,522,057.00**	**5,556,839.69**	**4,544,344.89**	**420,872.42**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		550,000.00	0.00	550,000.00	90,386.98	459,613.02	0.00
9089	**OTHER**	*	**550,000.00**	**0.00**	**550,000.00**	**90,386.98**	**459,613.02**	**0.00**
90		**	**18,476,332.00**	**378.46**	**18,476,710.46**	**7,753,885.64**	**10,285,750.40**	**437,074.42**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		300,000.00	-4,640.46	295,359.54	0.00	284,000.00	11,359.54
9760	**TAN**	*	**300,000.00**	**-4,640.46**	**295,359.54**	**0.00**	**284,000.00**	**11,359.54**
97		**	**300,000.00**	**-4,640.46**	**295,359.54**	**0.00**	**284,000.00**	**11,359.54**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,817,718.00	0.00	5,817,718.00	5,817,718.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,862,718.00**	**0.00**	**5,862,718.00**	**5,847,718.00**	**0.00**	**15,000.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**2,900,000.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**0.00**
99		**	**8,762,718.00**	**0.00**	**8,762,718.00**	**8,747,718.00**	**0.00**	**15,000.00**
9		***	**27,539,050.00**	**-4,262.00**	**27,534,788.00**	**16,501,603.64**	**10,569,750.40**	**463,433.96**
	Fund ATotals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**30,398,401.45**	**40,216,032.39**	**4,674,525.89**
	Grand Totals:		**75,157,245.00**	**131,714.73**	**75,288,959.73**	**30,398,401.45**	**40,216,032.39**	**4,674,525.89**

East Hampton UFSD
Claims Auditor's Report
Warrant # 6
November 2021

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
214078	178944	21-00649	2,379.50	Advanced Door Solutions	Confirming PO for JMMES room conversion to classroom	T Defino
214103	17893	171	931.00	Milk Pail, LLC	Confirming PO for Pumpkin/Apple picking	K Kuneth
214233	179015	140331516	852.96	ADT Commercial	Confirming PO for alarm monitoring	T Defino

EAST HAMPTON UFSD

Check Warrant Report For A - 6: Nov A Cash Disbursements For Dates 11/1/2021 - 11/30/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
213050	11/09/2021	57118 **VOID** DATAG				
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		T. FROMM 21-22	178083	-260.00	-260.00
				Check Total:	-260.00	
213077	11/05/2021	59216 **VOID** SCARSDALE UFSD				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		9/11 VOLLEYBALL REGISTRATION	178205	-325.00	-325.00
				Check Total:	-325.00	
214044	11/01/2021	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		026-301511-00098 NOV RETIREES	178449	484.00	484.00
A 9060.8400-04	Dental/Vision		026-301511-00001 ACTIVE	178449	1,432.00	1,432.00
				Check Total:	1,916.00	
214045	11/01/2021	55934 APPERSON				
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.		INV091342	178864	744.38	744.38
				Check Total:	744.38	
214046	11/01/2021	8075 BUREAU OF EDUCATION & RESEARCH				
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		5050015	178872	489.00	489.00
				Check Total:	489.00	
214047	11/01/2021	57149 CORNELL UNIVERSITY				
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		16840	178913	570.00	570.00
				Check Total:	570.00	
214048	11/01/2021	56165 DAVIS VISION				
A 9060.8400-04	Dental/Vision		06400462	178004	3,016.30	3,016.30
A 9060.8400-04	Dental/Vision		04343345 NOV	178015	560.00	560.00
				Check Total:	3,576.30	
214049	11/01/2021	59378 DR. MICHAEL SCHWARTZ				
A 1010.4000-00	BD.OF ED. CONTRACTUAL		9/21 7 10/6 EMPLOYEE EVAL	178920	2,062.00	2,062.00
				Check Total:	2,062.00	
214050	11/01/2021	57018 EAST END SPORTING GOODS				
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		20587	178927	197.00	197.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	**197.00**	
214051	11/01/2021 52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/21 TESTING LIAISON	178574	160.00	160.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	10/22 TESTING LIAISON	178574	160.00	160.00
			Check Total:	**320.00**	
214052	11/01/2021 51106 HAND2MIND INC				
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	60357174	178770	162.94	162.94
A 600	ACCOUNTS PAYABLE	60335810		229.87	
			Check Total:	**392.81**	
214053	11/01/2021 58516 MICHAEL K MARSHALL				
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	K.KUNETH SUBSCRIPTION	178892	50.00	50.00
			Check Total:	**50.00**	
214054	11/01/2021 57542 MPS				
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.	69996199	178778	3,196.69	3,196.69
			Check Total:	**3,196.69**	
214055	11/01/2021 52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.	54022-41002	178012	1,298.62	1,298.62
			Check Total:	**1,298.62**	
214056	11/01/2021 52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.	82106-40009	178012	720.57	720.57
			Check Total:	**720.57**	
214057	11/01/2021 52820 NATIONAL GRID				
A 1620.4083-04	GAS/DISTRW.	31340-55005	178012	388.81	388.81
			Check Total:	**388.81**	
214058	11/01/2021 52820 NATIONAL GRID				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	0560887005	178605	76.81	76.81
			Check Total:	**76.81**	
214059	11/01/2021 56550 NORTH FERRY CO., INC.				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	SEPT 2021	178923	61.00	61.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**61.00**	
214060	11/01/2021	1966 NYSSBA				
A 1010.4000-00	BD.OF ED. CONTRACTUAL		5943	178934	10,966.00	10,966.00
				Check Total:	**10,966.00**	
214061	11/01/2021	54412 OMNI GROUP, THE				
A 9089.8000-04	MISC.BENEFITS/COMPENS.AB SENCES		V.HESSLER	178025	48,761.83	48,761.83
				Check Total:	**48,761.83**	
214062	11/01/2021	58164 PESI				
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		01101998 S.PARK	178888	299.99	299.99
				Check Total:	**299.99**	
214063	11/01/2021	59284 PETE & DICK ENTERPRISES DBA THE TROPHY HUT				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		5097	178917	1,072.90	1,072.90
				Check Total:	**1,072.90**	
214064	11/01/2021	45563 PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9942123631	178600	86.09	86.09
				Check Total:	**86.09**	
214065	11/01/2021	45563 PSEG LONG ISLAND				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		9910621301	178600	779.34	779.34
				Check Total:	**779.34**	
214066	11/01/2021	58642 QUACKENBUSH CESSPOOL INC				
A 1621.4000-03	Maintenance Contractual MS		107726	178454	225.00	225.00
				Check Total:	**225.00**	
214067	11/01/2021	59346 SHERYL HELLER DBA TWIN PEAKS GEEKS, INC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		172689	178939	82.50	82.50
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		172689	178939	549.00	549.00
				Check Total:	**631.50**	
214068	11/01/2021	50903 SUFFOLK CTY HS PRINCIPALS ASC				
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		S.SMITH DUES	178883	120.00	120.00
				Check Total:	**120.00**	

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
214069	11/01/2021	57214 THERMO TECH COMBUSTION INC				
A 1621.4010-01		HVAC Contractual DW	18393	178636	1,485.00	1,485.00
A 1621.4010-01		HVAC Contractual DW	18410	178636	90.00	90.00
A 1621.4510-01		HVAC Supplies DW	18393	178636	119.41	101.75
A 1621.4010-01		HVAC Contractual DW	18411	178636	135.00	135.00
				Check Total:	**1,829.41**	
214070	11/01/2021	52346 TIME FOR KIDS PRIMARY EDITION				
A 2125.4500-03		SOC.STUDIES MAT.& SUPPL./M.S.	4100152661	178484	495.00	495.00
				Check Total:	**495.00**	
214071	11/01/2021	58917 TRI-STATE SOUND & VIDEO, INC.				
A 2630.4000-14		DIRECTOR'S CONTRACTUAL	13807	178799	3,162.02	3,162.02
				Check Total:	**3,162.02**	
214072	11/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756407000115	178019	136.95	136.95
				Check Total:	**136.95**	
214073	11/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	651756438000167	178019	74.43	74.43
				Check Total:	**74.43**	
214074	11/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	552222841000179	178019	1,124.57	1,124.57
				Check Total:	**1,124.57**	
214075	11/01/2021	51159 VERIZON				
A 1620.4084-04		WATER & TELEPHONE / DW	62069769	178019	0.94	0.94
				Check Total:	**0.94**	
214076	11/01/2021	52550 VERIZON WIRELESS				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	9890331379	178033	695.37	695.37
				Check Total:	**695.37**	
214077	11/01/2021	58737 XEROX FINANCIAL SERVICES				
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL	2847943	178026	790.90	790.90
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	2847943	178026	332.40	332.40
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM	2847943	178026	2,875.79	2,875.79

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
	CONTRACTUAL/ELEM.					
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		2847943	178026	6,633.89	6,633.89
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		2847943	178026	2,227.76	2,227.76
				Check Total:	**12,860.74**	
214078	11/05/2021	58909 ADVANCED DOOR SOLUTIONS INC.				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		INV21-00649	178944	712.00	712.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies		INV21-00649	178944	1,667.50	1,667.50
				Check Total:	**2,379.50**	
214079	11/05/2021	55262 ADVANTAGE MUSIC				
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		52312	178176	157.50	157.50
				Check Total:	**157.50**	
214080	11/05/2021	52662 AMANDA S JONES				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		7/11 TEENY AWARDS	178957	188.38	188.38
				Check Total:	**188.38**	
214081	11/05/2021	58972 AMERITAS LIFE INSURANCE CORP OF NY				
A 9060.8400-04	Dental/Vision		026-3601511-0001 CURRENT CLAIM	178449	18,170.26	18,170.26
				Check Total:	**18,170.26**	
214082	11/05/2021	1632 ASCD				
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		0014129902 T.FROMM	178921	59.00	59.00
				Check Total:	**59.00**	
214083	11/05/2021	7080 AT&T				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	178016	49.08	49.08
				Check Total:	**49.08**	
214084	11/05/2021	59045 BIOBRITE DBA SPORTCOUNT				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		69137	178561	15.00	15.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		69137	178561	169.50	169.50
				Check Total:	**184.50**	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
214085	11/05/2021	56451 CABLEVISION				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		07816-036502-01-6	178570	81.52	81.52
				Check Total:	**81.52**	
214086	11/05/2021	56949 CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		4177	178654	5,000.00	5,000.00
				Check Total:	**5,000.00**	
214087	11/05/2021	7885 CSSI				
A 2112.4500-02	ART MAT.& SUPPL./H.S.		12115	178316	1.01	1.01
				Check Total:	**1.01**	
214088	11/05/2021	59362 DAWN RUSSO-SPERANDLO				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		SEPT SERVICES	178758	2,400.00	2,400.00
				Check Total:	**2,400.00**	
214089	11/05/2021	58098 EAST END LINES INC.				
A 600	ACCOUNTS PAYABLE		9936		2,200.00	
A 600	ACCOUNTS PAYABLE		9939		2,200.00	
A 600	ACCOUNTS PAYABLE		9944		3,125.00	
A 600	ACCOUNTS PAYABLE		9942		3,775.00	
A 600	ACCOUNTS PAYABLE		9948		3,000.00	
A 600	ACCOUNTS PAYABLE		9960		2,475.00	
A 600	ACCOUNTS PAYABLE		9962		2,325.00	
A 600	ACCOUNTS PAYABLE		9972		1,000.00	
				Check Total:	**20,100.00**	
214090	11/05/2021	59455 EAST HAMPTON TOWN SCHOOL BUS SAFETY PROGRAM				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		EH-868226	178970	250.00	250.00
				Check Total:	**250.00**	
214091	11/05/2021	52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10/29 TESTING LIAISON	178574	320.00	320.00
				Check Total:	**320.00**	
214092	11/05/2021	50018 FAMILY MELODY CENTER				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34801	178508	56.25	56.25

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34800	178508	101.25	101.25
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34802	178508	45.00	45.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34875	178508	90.00	90.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34876	178508	191.25	191.25
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		34860	178508	157.50	157.50
				Check Total:	**641.25**	
214093	11/05/2021	59065 FBA OF SYOSSETT, LLC				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		26093	178011	177.45	177.45
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		26439	178011	177.45	177.45
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		26708	178011	163.80	163.80
				Check Total:	**518.70**	
214094	11/05/2021	58638 FRAZER & FELDMAN LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		NOV RETAINER	178044	5,833.33	5,833.33
				Check Total:	**5,833.33**	
214095	11/05/2021	58893 FRONTLINE TECHNOLOGIES GROUP LLC				
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		INVUS139583	178068	9,221.37	9,221.37
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		INVUS138869	178069	2,424.47	2,424.47
				Check Total:	**11,645.84**	
214096	11/05/2021	58120 HERC RENTALS INC				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		32438769-001	178201	1,976.06	1,976.06
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		32435042-002	178201	2,930.99	2,930.99
				Check Total:	**4,907.05**	
214097	11/05/2021	56986 ISLAND ELEVATOR SERVICES				
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		42950419295	178680	205.00	205.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		42950419295	178680	410.00	410.00
				Check Total:	**615.00**	
214098	11/05/2021	59009 KATELYN MAUTSCHKE				
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		21-22 SUBSRIPTION	178909	137.00	137.00

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
			HOME CEU			
				Check Total:	**137.00**	
214099	11/05/2021	59449 LITTLE FLOWER CHILDREN & FAMILY SERVICES OF NY				
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		202108-A020060 SUMMER MAINT.	178908	9,800.40	9,800.40
				Check Total:	**9,800.40**	
214100	11/05/2021	59449 LITTLE FLOWER CHILDREN & FAMILY SERVICES OF NY				
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		6324	178908	8,895.00	8,895.00
				Check Total:	**8,895.00**	
214101	11/05/2021	56690 MAI SERVICE, INC.				
A 5530.4500-14	Materials & Supplies - Depot		9592	178924	1,085.30	1,085.30
				Check Total:	**1,085.30**	
214102	11/05/2021	59141 MEGHAN RYAN PHYSICAL THERAPY				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		OCT 2021	178656	5,000.00	5,000.00
				Check Total:	**5,000.00**	
214103	11/05/2021	52903 MILK PAIL, THE				
A 2110.4300-04	Field Trips DW		171 ELEM	178943	931.00	931.00
				Check Total:	**931.00**	
214104	11/05/2021	59413 NATIONAL OFFICE FURNITURE C/O WALDNERS BUSINESS ENVIRONMENTS				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		93371266	177919	11,653.74	11,680.20
				Check Total:	**11,653.74**	
214105	11/05/2021	59144 NORTH FORK PETROLEUM INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029630	178648	70.00	70.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029631	178648	80.00	80.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029632	178648	223.89	223.89
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029633	178648	61.00	61.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029634	178648	36.00	36.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029635	178648	56.00	56.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		5029637	178648	83.00	83.00

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
	CONTRACTUAL				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	5029638	178648	34.01	34.01
			Check Total:	643.90	
214106	11/05/2021 56107 NYS ATHLETIC ADMINISTRATORS ASSOCIATION, INC				
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	J. VASILE COZZOMEMBER SHIP FEES	178949	160.00	160.00
			Check Total:	160.00	
214107	11/05/2021 51386 NYS EDUCATION DEPARTMENT*				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	04/24/17	178652	262.00	262.00
			Check Total:	262.00	
214108	11/05/2021 877 NYS TEACHERS RETIREMENT				
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	FINAL BILL #5351		970,600.39	
			Check Total:	970,600.39	
214109	11/05/2021 59105 PARAGON COMPLIANCE, LLC				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	3670	178052	2,570.50	2,570.50
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	3617	178052	2,570.50	2,570.50
			Check Total:	5,141.00	
214110	11/05/2021 52096 PATRICIA TOBIN				
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	10/18-10/22	178942	1,388.75	1,388.75
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	9/8-9/15 NURSE SERVICES	178942	1,485.00	1,485.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	10/25-10/29	178942	1,127.50	1,127.50
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	9/20-9/23	178942	1,045.00	1,045.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	9/27-9/30	178942	1,045.00	1,045.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	10/1-10/8	178942	1,540.00	1,540.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	10/12-10/13	178942	495.00	495.00
			Check Total:	8,126.25	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
214111	11/05/2021	59335 PLATINUM INVESTIGATION INC. DBA PLATIMNUM PROTECTION SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		11590	178452	13,667.31	13,667.31
				Check Total:	**13,667.31**	
214112	11/05/2021	56359 SAFETY KLEEN SYSTEMS, INC.				
A 5530.4000-14	Contractual - Depot		87349915-2105037136	178721	417.99	417.99
				Check Total:	**417.99**	
214113	11/05/2021	58171 SCEMA				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		SCMEA-Jazz-2021-25	178928	15.00	15.00
				Check Total:	**15.00**	
214114	11/05/2021	31638 SECTION XI, NYSPHSAA				
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		1022097	178964	17,307.85	17,307.85
				Check Total:	**17,307.85**	
214115	11/05/2021	31638 SECTION XI, NYSPHSAA				
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		1022007 1ST OFFICIAL FEES	178963	19,357.16	19,357.16
				Check Total:	**19,357.16**	
214116	11/05/2021	59411 SMITH SYSTEM MANUFACT. CO: C/O WALDNERS BUS ENVIR.				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		043445	177920	15,222.35	15,222.35
				Check Total:	**15,222.35**	
214117	11/05/2021	52289 STATEWIDE ROOFING, INC.				
A 1621.4010-01	HVAC Contractual DW		9381	178229	3,870.07	3,870.07
				Check Total:	**3,870.07**	
214118	11/05/2021	59412 STEELCASE, INC C/O WALDNERS BUSINESS ENVIRONMENTS				
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		116356543	177921	9,783.04	9,783.04
				Check Total:	**9,783.04**	
214119	11/05/2021	55741 SUFF. CTY DEPT. SOCIAL SERVICE				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		6687	178910	8,589.14	8,589.14
				Check Total:	**8,589.14**	
214120	11/05/2021	57579 THE LIBRARY STORE INC				

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		515811	178233	168.60	168.60
				Check Total:	**168.60**	
214121	11/05/2021	56464 VERNIER BIOTECHNOLOGY				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		5411466	178885	511.90	511.90
				Check Total:	**511.90**	
214122	11/05/2021	674 WEST MUSIC CO.				
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.		SI2063180	178811	117.30	117.30
				Check Total:	**117.30**	
214123	11/05/2021	51576 WILDCATS GIRLS TRACK TEAM				
A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		XC INVITATIONAL	178951	340.00	340.00
				Check Total:	**340.00**	
214124	11/05/2021	58548 WOODWIND & BRASSWIND, INC				
A 2122.2000-02	MUSIC EQUIPMENT/H.S.		59496169	178667	4,940.00	4,940.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		60338985	178880	312.00	312.00
				Check Total:	**5,252.00**	
214125	11/12/2021	835 BOCES/EASTERN SUFFOLK				
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		C0266-22	178450	3,345.00	3,345.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		C0266-22	178450	1,062.17	1,062.17
A 1620.4900-04	OPERATIONS BOCES SERV.		C0266-22	178450	2,885.80	2,885.80
A 1680.4900-04	EDP/BOCES/ESCHOOLS		C0266-22	178450	934.20	934.20
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		C0266-22	178450	29,833.75	29,833.75
A 2010.4900-04	BOCES CURRIC.DEV./DW		C0266-22	178450	177.41	177.41
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		C0266-22	178450	128,019.74	113,940.24
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		C0266-22	178450	70,221.90	70,221.90
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		C0266-22	178450	28,222.76	28,222.76
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		C0266-22	178450	-14,079.50	0.00
				Check Total:	**250,623.23**	
214126	11/12/2021	58659 BYRNE & SONS IRRIGATION INC				
A 1621.4010-01	HVAC Contractual DW		14026	178971	1,200.00	1,200.00

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A 1621.4010-01	HVAC Contractual DW		14062	178971	1,000.00	1,000.00
				Check Total:	**2,200.00**	
214127	11/12/2021	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-000132-01-3	178098	16.84	16.84
				Check Total:	**16.84**	
214128	11/12/2021	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-001003-01-5	178098	36.85	36.85
				Check Total:	**36.85**	
214129	11/12/2021	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-034886-02-4	178098	229.95	229.95
				Check Total:	**229.95**	
214130	11/12/2021	56451 CABLEVISION				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		07816-032922-02-8	178098	42.10	42.10
				Check Total:	**42.10**	
214131	11/12/2021	56451 CABLEVISION				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		07816-034270-01-1	178601	208.36	186.72
				Check Total:	**208.36**	
214132	11/12/2021	52604 CANIO'S BOOKS				
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.		"A MIGHTY LONG WAY"	178477	1,759.50	1,789.90
				Check Total:	**1,759.50**	
214133	11/12/2021	57716 CASSONE LEASING INC				
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		913505	178127	550.00	550.00
				Check Total:	**550.00**	
214134	11/12/2021	58992 CERAMIC SUPPLY, INC.				
A 2112.4500-02	ART MAT.& SUPPL./H.S.		49196665	178301	23.45	23.45
				Check Total:	**23.45**	
214135	11/12/2021	59124 CROWN CASTLE FIBER LLC				
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		974344	178104	753.62	753.62

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				Check Total:	753.62	
214136	11/12/2021	59380 CRYSTAL SPRINGS				
A 2110.4000-01	CONTRACTUAL/ELEM.		21692172103121	178753	75.40	75.40
				Check Total:	75.40	
214137	11/12/2021	58711 DE LAGE LANDEN FINANCIAL SERVICES, INC				
A 2630.2200-04	COMP.HARDWARE/DISTRW.NE TWORK		74325703	178095	46,086.59	46,086.59
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		74325703	178095	12,169.75	12,169.75
				Check Total:	58,256.34	
214138	11/12/2021	58688 DEVON PARKES				
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS		10/29 CONF EXPENSE	178962	203.76	203.76
				Check Total:	203.76	
214139	11/12/2021	2257 EDUCATIONAL DATA SERVICES				
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		134826	178008	1,367.50	1,367.50
				Check Total:	1,367.50	
214140	11/12/2021	53406 FEDEX				
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		7-550-42115	178027	75.33	75.33
				Check Total:	75.33	
214141	11/12/2021	56712 HEAD QUARTERS PORTABLE TOILETS				
A 5530.4000-14	Contractual - Depot		50022	178647	75.00	75.00
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		50028	178645	75.00	75.00
				Check Total:	150.00	
214142	11/12/2021	57950 INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		R619600	178005	26.00	26.00
				Check Total:	26.00	
214143	11/12/2021	30181 LAKESHORE LEARNING MATERIALS				
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		191696102021	178626	138.72	172.01
				Check Total:	138.72	
214144	11/12/2021	58841 LANGAUGE LINE SERVICES, INC				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL		10387102	178573	316.68	316.68

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				Check Total:	316.68	
214145	11/12/2021	59449 LITTLE FLOWER CHILDREN & FAMILY SERVICES OF NY				
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.	202107-A020060 JULY SUMMER	178908	12,658.85	12,658.85
				Check Total:	12,658.85	
214146	11/12/2021	2304 M-F ATHLETIC COMPANY				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	179096	178202	383.00	383.00
				Check Total:	383.00	
214147	11/12/2021	188 MASTER LOCK COMPANY LLC				
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.	264904	178668	89.40	89.40
				Check Total:	89.40	
214148	11/12/2021	50476 MICKEY'S CARTING				
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.	944597	178455	810.00	810.00
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	944596	178646	114.00	114.00
				Check Total:	924.00	
214149	11/12/2021	57192 MONFETT, MATTHEW				
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS	10/29 CONF EXPENSE	178961	175.53	175.53
				Check Total:	175.53	
214150	11/12/2021	57542 MPS				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	72914777	178884	785.40	785.40
				Check Total:	785.40	
214151	11/12/2021	50297 NYS & LOCAL EMPLOYEES RETIRE.SYST.				
A 9010.8000-04		NYS ERS	74726 ERS - 2022 ANNUAL INV.	178040	1,233,173.00	1,233,173.00
				Check Total:	1,233,173.00	
214152	11/12/2021	1658 ORIENTAL TRADING COMPANY				
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW	712724182-01	178911	167.82	189.24
				Check Total:	167.82	
214153	11/12/2021	55524 OUT EAST OCCUPATIONAL THERAPY				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	00542569	178655	1,020.00	1,020.00

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				Check Total:	**1,020.00**	
214154	11/12/2021	54892 P.C. RICHARD & SONS*				
A 2250.4500-72		SPEC.ED. MAT.& SUPPL./H.S.	027-1727538	178535	1,937.11	1,957.88
				Check Total:	**1,937.11**	
214155	11/12/2021	58112 PARCO SCIENTIFIC CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	PU116870	178366	74.68	74.68
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	PU116871	178373	430.00	430.00
				Check Total:	**504.68**	
214156	11/12/2021	56571 PARTNERS IN SAFETY INC.				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL	76644 SEPT	178804	85.00	85.00
				Check Total:	**85.00**	
214157	11/12/2021	58642 QUACKENBUSH CESSPOOL INC				
A 1621.4000-03		Maintenance Contractual MS	107885	178454	325.00	325.00
				Check Total:	**325.00**	
214158	11/12/2021	59308 QUADIENT LEASING USA, INC				
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL	N9121563	178128	1,047.90	1,047.90
				Check Total:	**1,047.90**	
214159	11/12/2021	58681 ROHAN MURPHY INC				
A 2110.4000-02		CONTRACTUAL/H.S.	582	178819	1,500.00	1,500.00
				Check Total:	**1,500.00**	
214160	11/12/2021	59453 TECHROW LLC				
A 2010.4000-04		CURRIC.DEVELOPMENT/DW	1061	178975	15,850.00	15,850.00
				Check Total:	**15,850.00**	
214161	11/12/2021	59019 THE READING WAREHOUSE INC				
A 2133.4500-63		HEALTH MAT& SUPPL./MS	213297	178815	167.25	167.25
A 2855.4000-62		INTERSCH.ATHL.CONTRACTUAL/H.S.	213297	178815	8.95	8.95
				Check Total:	**176.20**	
214162	11/12/2021	59273 THERALYMPIC SPEECH, INC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.	OCT 2021	178660	4,800.00	4,800.00
				Check Total:	**4,800.00**	
214163	11/17/2021	58592 ADVANCED AUTO PARTS				

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A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		4489130148094	178706	37.51	37.51
				Check Total:	**37.51**	
214164	11/17/2021	58817 AHOLD USA, INC				
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131390	178559	94.62	94.62
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		131398	178461	65.54	65.54
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		131386	178222	321.91	321.91
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		131388	178141	16.21	16.21
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131395	178559	79.41	79.41
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		131387	178222	180.18	180.18
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		131397	178559	91.41	91.41
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		131389	178222	146.48	146.48
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		131391	178222	176.51	176.51
				Check Total:	**1,172.27**	
214165	11/17/2021	59265 AIRGAS USA, LLC				
A 5530.4500-14	Materials & Supplies - Depot		9983437192	178666	54.29	54.29
				Check Total:	**54.29**	
214166	11/17/2021	58240 ALPS CONTROLS INC				
A 1621.4510-01	HVAC Supplies DW		0694501	178210	1,147.48	1,147.48
				Check Total:	**1,147.48**	
214167	11/17/2021	54702 AMAZON.COM				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		1WHX-MJWP-7K1H	178075	346.40	346.40
A 5530.4500-14	Materials & Supplies - Depot		1QFW-YN36-9J31	178745	149.99	149.99
A 5530.4500-14	Materials & Supplies - Depot		1Y4L-V164-393X	178745	94.42	94.42
				Check Total:	**590.81**	
214168	11/17/2021	58130 AMERICAN CHORAL DIRECTORS ASSO				
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.		HONOR CHOIR REGISTRATION	178984	2,680.00	2,680.00

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				Check Total:	**2,680.00**	
214169	11/17/2021	2483 BLICK ART MATERIALS				
A 2112.4500-02		ART MAT.& SUPPL./H.S.	7303971	178293	8.31	8.31
				Check Total:	**8.31**	
214170	11/17/2021	2478 BSN SPORTS				
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	914055042	178226	2,880.00	2,880.00
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	914100509	178808	191.98	191.98
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.	914132935	178216	4,775.33	4,775.33
				Check Total:	**7,847.31**	
214171	11/17/2021	56561 CAMCOR, INC.				
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.	2518604	178439	1,440.00	1,219.90
				Check Total:	**1,440.00**	
214171	11/17/2021	56561 **VOID** CAMCOR, INC.				
A 2620.4500-02		ED.T.V. MAT.& SUPPL./H.S.	2518604	178439	-1,440.00	-1,219.90
				Check Total:	**-1,440.00**	
214172	11/17/2021	113 CAROLINA BIOLOGICAL SUPPLY CO				
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	51571069RI	178733	18.36	18.36
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	51559369RI	178876	36.00	36.00
A 2123.4500-02		SCIENCE MAT.& SUPPL./H.S.	51556988RI	178861	101.61	101.61
				Check Total:	**155.97**	
214173	11/17/2021	54292 CDW GOVERNMENT, INC.				
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	M152185	178820	591.86	591.86
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK	M151353	178678	19,538.26	19,538.26
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK	M212417	178678	398.74	398.74
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW	M238926	178820	280.57	280.57
A 2630.2200-04		COMP.HARDWARE/DISTRW.NE TWORK	N308756	178955	988.85	988.85
				Check Total:	**21,798.28**	
214174	11/17/2021	59380 CRYSTAL SPRINGS				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.	21092774111321	178615	115.63	115.63

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			Check Total:	**115.63**	
214175	11/17/2021 59380 CRYSTAL SPRINGS				
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	21092759111321	178050	38.93	38.93
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	21092759111321	178050	38.93	38.93
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	21092759111321	178050	38.93	38.93
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	21092759111321	178050	38.91	38.91
			Check Total:	**155.70**	
214176	11/17/2021 59380 CRYSTAL SPRINGS				
A 5510.4500-04	TRANSPORTATION/SUPPLIES	21092769111321	178616	119.73	119.73
			Check Total:	**119.73**	
214177	11/17/2021 7885 CSSI				
A 2112.4500-02	ART MAT.& SUPPL./H.S.	15261	178311	17.07	17.07
A 2112.4500-03	ART MAT.&SUPPL./M.S.	14400	178322	104.81	104.81
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	17606	178591	17.94	17.94
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	17607	178358	68.65	70.69
			Check Total:	**208.47**	
214178	11/17/2021 59362 DAWN RUSSO-SPERANDLO				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	OCT SERVICES	178758	2,700.00	2,700.00
			Check Total:	**2,700.00**	
214179	11/17/2021 58400 DEFINO, ANTHONY				
A 1621.4510-01	HVAC Supplies DW	REFRIG. SENSOR/ FILE KING CAB.	178126	137.80	137.80
			Check Total:	**137.80**	
214180	11/17/2021 59287 DENCOMPANY, LLC				
A 5530.4500-14	Materials & Supplies - Depot	141296	178602	57.16	57.16
			Check Total:	**57.16**	
214181	11/17/2021 58613 EAST END WORKERS COMPENSATION				
A 9040.8000-04	WORKERS' COMPENSATION	1ST PAYMENT	178036	74,210.00	74,210.00
			Check Total:	**74,210.00**	

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214182	11/17/2021 58675 EDUCAIDE SOFTWARE				
A 2121.4000-02	MATH CONTRACTUAL/H.S.	21082403	178686	995.00	995.00
			Check Total:	**995.00**	
214183	11/17/2021 52279 EUGENE R. KELLEY, JR.				
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	11/5 TESTING LIAISON	178574	160.00	160.00
			Check Total:	**160.00**	
214184	11/17/2021 59445 EVERNORTH BEHAVIORAL HEALTH INC				
A 9060.8400-04	Dental/Vision	37416	178796	676.80	676.80
A 9060.8400-04	Dental/Vision	39781	178796	676.80	676.80
			Check Total:	**1,353.60**	
214185	11/17/2021 54312 FISHER SCIENTIFIC				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	2727273	178912	81.36	81.36
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	2873369	178912	182.80	182.80
			Check Total:	**264.16**	
214186	11/17/2021 59135 FLEET PRIDE				
A 5530.4500-14	Materials & Supplies - Depot	84080462	178603	1,001.93	1,001.93
A 5530.4500-14	Materials & Supplies - Depot	83952080	178603	1,689.39	1,689.39
A 5530.4500-14	Materials & Supplies - Depot	84270110	178603	695.67	695.67
			Check Total:	**3,386.99**	
214187	11/17/2021 53667 FOLLETT SCHOOL SOLUTIONS INC				
A 2610.4520-02	LIBRARY BOOKS/HS	379644	178932	903.77	903.77
			Check Total:	**903.77**	
214188	11/17/2021 58606 FOLLETT SCHOOL SOLUTIONS, INC.				
A 2610.4520-03	LIBRARY BOOKS/MS	326519	178230	253.69	253.69
			Check Total:	**253.69**	
214189	11/17/2021 58638 FRAZER & FELDMAN LLP				
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	JULY SERVICES	178044	10,720.25	10,720.25
			Check Total:	**10,720.25**	
214190	11/17/2021 58138 GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14	Materials & Supplies - Depot	21518570	178604	1,561.29	1,561.29
A 5530.4500-14	Materials & Supplies - Depot	21541075	178604	3,842.59	3,842.59
A 5530.4500-14	Materials & Supplies - Depot	21506587	178604	2,372.29	2,372.29

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A 5530.4500-14	Materials & Supplies - Depot	21526581	178604	1,818.55	1,818.55
A 5530.4500-14	Materials & Supplies - Depot	21510693	178604	1,650.94	1,650.94
			Check Total:	**11,245.66**	
214191	11/17/2021 50140 GRAINGER				
A 5530.4500-14	Materials & Supplies - Depot	9094419299	178608	333.95	333.95
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9096076832	178087	159.46	159.46
A 5530.4500-14	Materials & Supplies - Depot	9106457683	178608	50.57	50.57
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	9110928901	178087	15.60	15.60
A 1620.4500-14	DW. Operation Plan Materials & Supplies	9111376647	178087	93.16	93.16
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	9110928901	178087	71.72	0.00
			Check Total:	**724.46**	
214192	11/17/2021 59042 GRAMMARLY, INC				
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	12016	178977	3,500.00	3,500.00
			Check Total:	**3,500.00**	
214193	11/17/2021 59222 HOME DEPOT PRO INSTITUITIONAL				
A 1620.4500-14	DW. Operation Plan Materials & Supplies	649701174	178090	284.28	284.28
A 1620.4500-14	DW. Operation Plan Materials & Supplies	647779016	178090	192.00	192.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	648869451	178090	237.80	237.80
A 1620.4500-14	DW. Operation Plan Materials & Supplies	650222573	178090	2,516.70	2,516.70
A 1620.4500-14	DW. Operation Plan Materials & Supplies	651312522	178090	166.78	166.78
A 1620.4500-14	DW. Operation Plan Materials & Supplies	648869444	178090	237.00	237.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	650765761	178090	262.92	262.92
A 1620.4500-14	DW. Operation Plan Materials & Supplies	649145703	178090	284.28	284.28
A 1620.4500-14	DW. Operation Plan Materials & Supplies	649145711	178090	261.20	261.20
			Check Total:	**4,442.96**	

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214194	11/17/2021	52711 IRC, INC.				
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		2021100014	178829	1,057.25	1,057.25
				Check Total:	**1,057.25**	
214195	11/17/2021	56787 JOSEPH VASILE-COZZO				
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		FALL TRAVEL TO MEETING/GAMES	178548	554.45	554.45
				Check Total:	**554.45**	
214196	11/17/2021	54103 KING KULLEN				
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212991057441	178221	47.96	47.96
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212870898681	178221	28.58	28.58
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212920811061	178221	68.95	68.95
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		213070840511	178221	62.72	62.72
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		213000826801	178221	125.78	125.78
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212931045701	178221	92.17	92.17
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		213011061971	178221	31.13	31.13
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212941047731	178221	24.53	24.53
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		213020830661	178221	57.58	57.58
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		212950658851	178221	55.48	55.48
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		213050678261	178221	30.79	30.79
				Check Total:	**625.67**	
214197	11/17/2021	59252 KNOWBE4, INC				
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		151235	178860	2,211.30	2,211.30
				Check Total:	**2,211.30**	
214198	11/17/2021	56373 LAWSON PRODUCTS, INC.				
A 5530.4500-14	Materials & Supplies - Depot		9308884042	178922	8.97	8.97

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	8.97	
214199	11/17/2021	59119 LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU				
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		689161	178915	146.28	146.28
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		687190	178812	569.35	569.35
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		690406	178968	1,102.59	1,102.82
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		690855	178999	50.00	50.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		690855	178999	632.21	632.21
				Check Total:	2,500.43	
214200	11/17/2021	59459 LI SITE INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		#1	178997	885.00	885.00
				Check Total:	885.00	
214201	11/17/2021	57494 LOSER'S MUSIC, INC				
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		128226	178818	19.19	19.19
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		127645	178496	33.60	33.60
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		128293	178496	53.94	53.94
				Check Total:	106.73	
214202	11/17/2021	2484 METCO SUPPLY INC.				
A 2112.4500-02	ART MAT.& SUPPL./H.S.		106734	178355	532.10	532.10
				Check Total:	532.10	
214203	11/17/2021	598 MONTAUK PRINTING & OFFICE SUPP				
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		22942	178945	255.00	255.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		22943	178946	255.00	255.00
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		22958	178959	630.00	630.00
				Check Total:	1,140.00	
214204	11/17/2021	991 **CONTINUED** MORGAN AUTO SUPPLY				
				Check Total:	0.00	
214205	11/17/2021	991 MORGAN AUTO SUPPLY				
A 5530.4500-14	Materials & Supplies - Depot		891011	178606	10.99	10.99

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.4500-14	Materials & Supplies - Depot	893077	178606	16.16	16.16
A 5530.4500-14	Materials & Supplies - Depot	893956	178606	16.98	16.98
A 5530.4500-14	Materials & Supplies - Depot	895030	178606	58.50	58.50
A 5530.4500-14	Materials & Supplies - Depot	896116	178606	5.98	5.98
A 5530.4500-14	Materials & Supplies - Depot	891012	178606	21.98	21.98
A 5530.4500-14	Materials & Supplies - Depot	893147	178606	46.32	46.32
A 5530.4500-14	Materials & Supplies - Depot	891442	178606	12.91	12.91
A 5530.4500-14	Materials & Supplies - Depot	893170	178606	32.90	32.90
A 5530.4500-14	Materials & Supplies - Depot	893144	178606	10.99	10.99
A 5530.4500-14	Materials & Supplies - Depot	893085	178606	9.25	9.25
A 5530.4500-14	Materials & Supplies - Depot	893314	178606	26.73	26.73
A 5530.4500-14	Materials & Supplies - Depot	893569	178606	12.21	12.21
			Check Total:	**281.90**	
214206	11/17/2021 55197 MUSICIANS FRIEND.COM INC				
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	ARINV60504542	178938	51.50	51.50
			Check Total:	**51.50**	
214207	11/17/2021 784 NASCO				
A 2112.4000-01	ART CONTRACTUAL/ELEM.	176802	178331	36.96	36.96
A 2112.4500-02	ART MAT.& SUPPL./H.S.	174937	178304	36.96	36.96
A 2112.4500-02	ART MAT.& SUPPL./H.S.	174938	178319	18.48	18.48
			Check Total:	**92.40**	
214208	11/17/2021 58499 NATIONAL WASTE SERVICES LLC				
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	RO-96575	178456	1,476.25	1,476.25
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	RO-96856	178456	943.75	943.75
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	RO-96936	178456	1,508.75	1,508.75
			Check Total:	**3,928.75**	
214209	11/17/2021 56550 NORTH FERRY CO., INC.				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	OCT SERVICE	178923	183.00	183.00
			Check Total:	**183.00**	
214210	11/17/2021 57522 NYS EMPLOYEES' HEALTH INSUR.				
A 9060.8000-04	Health Active Employees	570	178053	670,427.33	670,427.33

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8100-04	Health Retirees	570	178053	202,318.67	202,318.67
			Check Total:	**872,746.00**	
214211	11/17/2021 3301 OCEAN JANITORIAL SUPPLY INC				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	577699	178092	479.70	479.70
			Check Total:	**479.70**	
214212	11/17/2021 56323 OFFICE DEPOT				
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	204875415001	178875	40.58	40.58
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	204855457001	178856	22.08	22.08
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	204875409001	178875	314.49	314.49
A 2010.4500-04	CURR.DEVELOPMENT/MAT&S UPPL/DW	201651056001	178738	10.38	10.38
A 2010.4500-04	CURR.DEVELOPMENT/MAT&S UPPL/DW	201651056002	178738	8.39	8.39
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	206713037001	178966	429.99	429.99
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	206996921001	178926	68.85	68.85
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	204875410001	178875	46.21	46.21
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	206996922001	178926	86.24	86.24
			Check Total:	**1,027.21**	
214213	11/17/2021 52656 POWER EQUIPMENT PLUS				
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	248998	178620	81.11	81.11
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	65300	178620	165.00	165.00
			Check Total:	**246.11**	
214214	11/17/2021 58100 PRINTCORP INC				
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	43748	178941	59.00	59.00
			Check Total:	**59.00**	
214215	11/17/2021 45563 PSEG LONG ISLAND				
A 1620.4082-04	ELECTRICITY/DISTRW.	0584-6010-50-1	178017	63,327.53	63,327.53
			Check Total:	**63,327.53**	
214216	11/17/2021 52398 REALLY GOOD STUFF				
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	7810470	178155	20.99	20.99

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	SUPPL./ELEM.				
			Check Total:	20.99	
214217	11/17/2021 790 **CONTINUED** REVCO ELECTRICAL SUPPLY CORP.				
			Check Total:	0.00	
214218	11/17/2021 790 REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01	HVAC Supplies DW	S4077837.001	178123	2.17	2.17
A 1621.4510-01	HVAC Supplies DW	S4083561.001	178123	32.60	32.60
A 1621.4510-01	HVAC Supplies DW	S4059440.002	178123	0.06	0.06
A 1621.4510-01	HVAC Supplies DW	S4067417.001	178123	283.44	283.44
A 1621.4510-01	HVAC Supplies DW	S4078062.001	178123	63.42	63.42
A 1621.4510-01	HVAC Supplies DW	S4061170.001	178123	0.10	0.10
A 1621.4510-01	HVAC Supplies DW	S4078136.001	178123	60.41	60.41
A 1621.4510-01	HVAC Supplies DW	S4032926.001	178123	5.51	5.51
A 1621.4510-01	HVAC Supplies DW	S4079393.001	178123	23.55	23.55
A 1621.4510-01	HVAC Supplies DW	S4043692.002	178123	0.03	0.03
A 1621.4510-01	HVAC Supplies DW	S4080687.001	178123	17.99	17.99
A 1621.4510-01	HVAC Supplies DW	S4062787.001	178123	0.08	0.08
A 1621.4510-01	HVAC Supplies DW	S4027048.002	178123	0.03	0.03
A 1621.4510-01	HVAC Supplies DW	S4094296.001	178123	6.94	6.94
			Check Total:	496.33	
214219	11/17/2021 34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				
			Check Total:	0.00	
214220	11/17/2021 34685 **CONTINUED** RIVERHEAD BUILDING SUPPLY				
			Check Total:	0.00	
214221	11/17/2021 34685 RIVERHEAD BUILDING SUPPLY				
A 5530.4500-14	Materials & Supplies - Depot	529174	178649	43.97	43.97
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	444038	178190	312.46	312.46
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	444106	178122	96.95	96.95
A 5530.4500-14	Materials & Supplies - Depot	544043	178649	8.20	8.20

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	463386	178190	281.12	281.12
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	453405	178122	157.90	157.90
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	472606	178190	45.98	45.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	453118	178122	564.00	564.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	497713	178190	223.20	223.20
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	456354	178122	37.96	37.96
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	524242	178190	111.60	111.60
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	463627	178122	16.99	16.99
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	543816	178190	71.30	71.30
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	477156	178122	18.98	18.98
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	497782	178122	72.50	72.50
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	502641	178122	51.36	51.36
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	497922	178122	90.59	90.59
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	514601	178122	33.98	33.98
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	514676	178122	56.51	56.51
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	514714	178122	19.98	19.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	528999	178122	36.67	10.97
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	529170	178122	23.97	23.97
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	548758	178122	22.99	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	548772	178122	84.99	0.00
			Check Total:	**2,484.15**	

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214222	11/17/2021	58103 S & H UNIFORM CORPORATION				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		2022881	178842	75.00	75.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		2023505	178842	509.50	509.50
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		2022948	178842	442.02	442.02
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		2024232	178842	100.00	100.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		2021606	178842	767.70	767.70
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		2024233	178842	150.00	150.00
				Check Total:	**2,044.22**	
214223	11/17/2021	27632 SCHOLASTIC INC.				
A 2132.4000-01	GEN.ELEM. CONTRACTUAL/ELEM.		M72026446	178827	86.28	86.28
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		M72026446	178827	862.75	862.75
				Check Total:	**949.03**	
214224	11/17/2021	898 SCHOOL HEALTH CORPORATION				
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		3945332-02	178442	5.93	5.93
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		3985340-00	178897	756.40	756.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		3985340-00	178897	95.00	95.00
				Check Total:	**857.33**	
214225	11/17/2021	52274 **CONTINUED** SCHOOL SPECIALTY				
				Check Total:	**0.00**	
214226	11/17/2021	52274 SCHOOL SPECIALTY				
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		208128776713	178415	72.37	72.37
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128839458	178335	68.34	68.34
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		208128881278	178270	26.08	26.08
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		208128870790	178330	72.56	72.56
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		208128870464	178409	4.16	4.16

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		208128737449	178272	4.04	4.04
A 2112.4500-03	ART MAT.&SUPPL./M.S.		208128888333	178324	16.80	16.80
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.		208128903945	178777	607.46	607.46
A 2121.4500-03	MATH MAT & SUPPL./M.S.		208128909617	178181	209.98	209.98
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		308103896701	178992	267.46	267.46
A 2112.4500-01	ART MAT.& SUPPL./ELEM.		2018128976583	178330	17.56	17.56
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		208128745835	178348	8.76	8.76
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		208128995482	178275	6.66	6.66
A 2110.4000-01	CONTRACTUAL/ELEM.		208128922094	178992	19.90	19.90
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		208128922094	178992	11.59	11.59
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		208128880407	178992	48.59	48.59
				Check Total:	**1,462.31**	
214227	11/17/2021	33949 SHAR PRODUCTS COMPANY				
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.		P177829201037	178469	99.95	99.95
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.		P177457701019	178254	772.05	772.05
				Check Total:	**872.00**	
214228	11/17/2021	54616 SHERWIN WILLIAMS CO., THE				
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		0827-8	178212	11.61	11.61
				Check Total:	**11.61**	
214229	11/17/2021	50379 SOUTH FERRY INC				
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		OCT CHARGES	178900	270.00	270.00
				Check Total:	**270.00**	
214230	11/17/2021	51046 SOUTHAMPTON U.F.S.D.				
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		2020-2021 OLH BILLING	178989	9,088.35	9,088.35
				Check Total:	**9,088.35**	
214231	11/17/2021	53725 STAPLES ADVANTAGE				
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3489927043	178532	10.84	10.84
				Check Total:	**10.84**	
214232	11/17/2021	58985 STAPLES CONTRACT & COMMERCIAL				
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		3490612406	178904	71.93	71.93
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		3491968682	178930	341.52	341.52

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A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		3490612407	178904	9.45	9.45
				Check Total:	**422.90**	
214233	11/17/2021	59381 THE ADT SECURITY CORPORATION DBA ADT COMMERCIAL LLC				
A 1621.4010-01	HVAC Contractual DW		140331516	179015	852.96	852.96
				Check Total:	**852.96**	
214234	11/17/2021	57214 THERMO TECH COMBUSTION INC				
A 1621.4010-01	HVAC Contractual DW		18492	178636	270.00	270.00
A 1621.4010-01	HVAC Contractual DW		18494	178636	225.00	225.00
A 1621.4010-01	HVAC Contractual DW		18495	178636	180.00	180.00
				Check Total:	**675.00**	
214235	11/17/2021	58917 TRI-STATE SOUND & VIDEO, INC.				
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		13850	178914	1,382.75	1,382.75
				Check Total:	**1,382.75**	
214236	11/17/2021	56374 UNITED METERO ENERGY CORP				
A 1620.4081-01	FUEL OIL/ELEM.		150817	178891	11,706.10	11,706.10
				Check Total:	**11,706.10**	
214237	11/17/2021	1522 VILLA ITALIAN SPECIALTIES				
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES		12502	178073	176.80	176.80
				Check Total:	**176.80**	
214238	11/17/2021	50207 **CONTINUED** VILLAGE HARDWARE OF E. HAMPTON				
				Check Total:	**0.00**	
214239	11/17/2021	50207 VILLAGE HARDWARE OF E. HAMPTON				
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		144250	178618	32.68	32.68
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		144301	178618	6.36	6.36
A 1620.4500-14	DW. Operation Plan Materials & Supplies		144246	178618	52.41	52.41
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		144284	178618	19.99	19.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		144289	178618	5.49	5.49
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		144348	178618	20.98	20.98

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A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144367	178618	6.49	6.49
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144425	178618	10.49	10.49
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144435	178618	13.98	13.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144438	178618	16.98	16.98
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144452	178618	4.99	4.99
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	144523	178618	2.99	2.99
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	144461	178618	28.98	28.98
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144268	178618	62.34	62.34
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144287	178618	61.77	61.77
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144306	178618	13.99	13.99
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144374	178618	19.47	19.47
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144542	178618	21.99	21.99
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144230	178618	11.96	11.96
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144567	178618	15.17	15.17
A 1620.4500-14	DW. Operation Plan Materials & Supplies	144505	178618	54.98	54.98
			Check Total:	**484.48**	
214240	11/17/2021 58212 W.B. MASON CO. INC.				
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	223774698	178333	456.42	456.42
A 2112.4500-02	ART MAT.& SUPPL./H.S.	223774908	178306	76.88	76.88
A 2112.4500-02	ART MAT.& SUPPL./H.S.	224469062	178306	27.97	27.97
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	224469071	178333	3.99	3.99
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	224593385	178633	171.62	171.62
A 2112.4500-02	ART MAT.& SUPPL./H.S.	223691331	178300	49.19	49.19
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	224926364	178790	372.48	372.48

Check # / Account	Check Date / Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
			Check Total:	1,158.55	
214241	11/17/2021 58888 WAINSCOTT HARDWARE LLC				
A 1620.4500-14	DW. Operation Plan Materials & Supplies	A311442	178676	14.49	14.49
			Check Total:	14.49	
214242	11/17/2021 7916 WARDS NATURAL SCIENCE				
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	8806591822	178059	44.99	44.99
			Check Total:	44.99	
214243	11/17/2021 58548 WOODWIND & BRASSWIND, INC				
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	ARVIN60428612	178880	912.00	912.00
A 600	ACCOUNTS PAYABLE	ARINV59886584		306.00	
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	ARINV60485182	178667	1,880.00	1,880.00
A 600	ACCOUNTS PAYABLE	ARINV59324261		19.00	
			Check Total:	3,117.00	
214244	11/17/2021 58737 XEROX FINANCIAL SERVICES				
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	2899798	178026	790.90	790.90
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	2899798	178026	332.40	332.40
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	2899798	178026	2,875.79	2,875.79
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	2899798	178026	6,633.89	6,633.89
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	2899798	178026	2,227.76	2,227.76
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	2899798 OVERAGE	178026	175.48	175.48
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	2899798 OVERAGE	178026	461.67	461.67
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	2899798 OVERAGE	178026	28.38	28.38
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	2899798 OVERAGE	178026	712.60	712.60
			Check Total:	14,238.87	
214245	11/17/2021 56561 CAMCOR, INC.				
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.	2518604	178439	1,140.00	1,219.90
			Check Total:	1,140.00	

Check # / Account	Check Date Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 205			Warrant Total:	4,039,185.51	
			Vendor Portion:	4,039,185.51	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 205 in number, in the total amount of $4,039,185.51 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.

11-18-21 — Date

Carol Matsumchi — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For C - 5: Nov C Cash Disbursements For Dates 11/1/2021 - 11/30/2021

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Invoice Number	PO Number	Check Amount	Liquidated
3453	11/10/2021	50749 EHUFSD GENERAL FUND				
C 630		DUE TO GENERAL FUND			5,593.36	
				Check Total:	**5,593.36**	
3454	11/12/2021	53462 WHITSONS FOOD SERVICE CORP.				
C 2860.4		Contractual	15767	178119	123,558.89	123,558.89
				Check Total:	**123,558.89**	
				Warrant Total:	**129,152.25**	
				Vendor Portion:	**129,152.25**	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $129,152.25 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.

11-18-21	Carol Matsuuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 5: November FA Cash Disbursements For Dates 11/1/2021 - 11/30/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
4320	11/05/2021	59392 A.T. EQIPMENT SALE CORPORATION				
FA 1620.450-22-01AR	Covid Supplies ES ARP		6650	178852	6,744.00	6,744.00
				Check Total:	**6,744.00**	
4321	11/10/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				26,566.22	
				Check Total:	**26,566.22**	
4322	11/17/2021	50749 EHUFSD GENERAL FUND				
FA 630	DUE TO OTHER FUNDS				26,566.22	
				Check Total:	**26,566.22**	
4323	11/17/2021	58296 EAST COAST FILTER SALES & SERV				
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		326849	178519	1,834.86	1,834.86
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		326850	178519	973.04	973.04
FA 1621.451-22-ARP	Covid HVAC Supplies DW ARP		326851	178519	1,056.18	1,056.18
				Check Total:	**3,864.08**	
				Warrant Total:	**63,740.52**	
				Vendor Portion:	**63,740.52**	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $63,740.52 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.

11-18-21	Carol Matsunelri	Claims Auditor
Date	Signature	Title

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
1375	11/01/2021	50912 BAR BOY PRODUCTS INC				
H 1620.293-02-21	HS Cooking Lab 20-21		A14122	178848	3,281.12	3,281.12
				Check Total:	**3,281.12**	
1376	11/01/2021	58732 INTRALOGIC SOLUTIONS INC				
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.		57659	178587	2,044.79	2,044.79
				Check Total:	**2,044.79**	
1377	11/01/2021	668 JOHNSON CONTROLS INC.				
H 1620.293-04-018	Elementary Security 14-15		88047021	178520	21,062.54	21,742.11
				Check Total:	**21,062.54**	
1378	11/01/2021	59385 WHM PLUMBING AND HEATING CONTRACTORS INC				
H 1620.293-02-21	HS Cooking Lab 20-21		APPL #6	177722	78,897.50	78,897.50
				Check Total:	**78,897.50**	
1379	11/05/2021	56425 PALACE ELECTRICAL CONTRACTORS				
H 1620.293-02-21	HS Cooking Lab 20-21		Appl #4	177580	15,033.75	15,033.75
				Check Total:	**15,033.75**	
1380	11/12/2021	56712 HEAD QUARTERS PORTABLE TOILETS				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21-Nov 21		46884	178645	493.48	493.48
				Check Total:	**493.48**	
1381	11/12/2021	991 MORGAN AUTO SUPPLY				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21-Nov 21		890119	178844	4,635.00	4,635.00
				Check Total:	**4,635.00**	
1382	11/12/2021	784 NASCO				
H 1620.293-02-21	HS Cooking Lab 20-21		173451	178841	2,514.35	2,514.35
				Check Total:	**2,514.35**	
1383	11/12/2021	57022 STALCO CONSTRUCTION INC.				
H 1620.292-34-001	Transportation Depot Building Construction Jan 21-Nov 21		APPL#7	177735	278,664.37	278,664.37
				Check Total:	**278,664.37**	
1384	11/17/2021	59385 WHM PLUMBING AND HEATING CONTRACTORS INC				
H 1620.293-02-21	HS Cooking Lab 20-21		APPL #7	177722	49,970.04	49,970.04
				Check Total:	**49,970.04**	

Check # Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 10			Warrant Total:	456,596.94	
			Vendor Portion:	456,596.94	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of $456,596.94. 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.

11-18-21 — Date

Carol Matsunaga — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 5: Nov TE Cash Disbursements For Dates 11/1/2021 - 11/30/2021

NVISION

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
151514	11/01/2021	59451 PAIGE CORDONE				
TE 2989..4	Contractual and other (sholarships)		MOLLY W.CANGIOLOSI SCHOLARSHIP		500.00	
				Check Total:	**500.00**	
151515	11/10/2021	50749 EHUFSD GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS				238.10	
				Check Total:	**238.10**	
151516	11/17/2021	50749 EHUFSD GENERAL FUND				
TE 630	DUE TO/FROM OTHER FUNDS				238.10	
				Check Total:	**238.10**	
				Warrant Total:	**976.20**	
				Vendor Portion:	**976.20**	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 976.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-18-21 — Date

Carol Matsunchi — Signature

Claims Auditor — Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30, 2021 REDACTED

	MONEY MARKET B.N.B.	PUB MM TRS	Signature Bk	WC Reserve NYCLASS	MM 1St NB LI	General Fund NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Federal Funds	[redacted]	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	1,564,483.71	1,096,178.69	23,081.07	125,478.08	3,103,361.73	1,615,245.92	-	86,149.10	-	55,718.89	38,972.00	13,424.31	2,838,229.98	8,170.85
DEPOSITS/RECEIPTS:														
Town Taxes (Sched #1)	-	-	-			-		-						
State & Federal Revenue (Sched #2)	138,174.24	-	-											
Interest Revenue (Sched #3)	45.94	90.10	-	2.66	637.68	15.71	-	4.80	-	1.19	0.86	-	58.54	-
Other Receipts (Sched #4)	-	-	5,374.28			-		247,925.03	1,155.42			0.08		22,741.47
TOTAL RECEIPTS	138,220.18	90.10	5,374.28	2.66	637.68	15.71	-	247,929.83	1,155.42	1.19	0.86	0.08	58.54	22,741.47
TRANSFERS IN:														
From Money Market						-		843,500.00				15,000.00	-	-
From General Fund Gross PR									3,593,165.53			25,000.00	-	
From Scholarship Fund													-	
from General/T&A								1,600,000.00		-			-	
Transferred from Capital/ exchanges						-	-		-				-	-
Trans. Other funds	-		-	-			-	2,875,000.00			-	-		74,232.00
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	5,318,500.00	3,593,165.53	-	-	40,000.00	-	74,232.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,702,703.89	1,096,268.79	28,455.35	125,480.74	3,103,999.41	1,615,261.63	-	5,652,578.93	3,594,320.95	55,720.08	38,972.86	53,424.39	2,838,288.52	105,144.32
TOTAL DISBURSEMENTS (SCHED # 5)	-	-	1,653.95	-		-		3,963,738.28	2,007,150.62	-	-	25,072.16	-	20.83
TRANSFERS OUT:														
To NYCLASS Reserves Comp Abs								-					-	-
To NYCLASS Reserves WC														
To NYCLASS Reserves Rep Res														
To NYCLASS Reserves ERS														
To NYCLASS Reserves TRS														
To General Fund/ MM	843,500.00					1,600,000.00			-					
To Capital Fund														
To Trust & Agency, Lunch														
Other transfers								-						
To Special Aid fund	15,000.00							25,000.00						
Private Trust fund								-	-					
To Debt Payment fund								-				-		
TOTAL TRANSFERS OUT	858,500.00	-	-	-	-	1,600,000.00	-	25,000.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	858,500.00	-	1,653.95	- 0	-	1,600,000.00	-	3,988,738.28	2,007,150.62	-	-	25,072.16	-	20.83
JOURNAL ENTRIES: IRS tax payment								-						
payroll overlap sales tax								1,581,514.91	1,581,514.91			(23,501.26)		2,977.79
		-	-		0				5,604.43					
ENDING BALANCES:	844,203.89	1,096,268.79	26,801.40	125,480.74	3,103,999.41	15,261.63	-	82,325.74	50.99	55,720.08	38,972.86	51,853.49	2,838,288.52	102,145.70
RECONCILIATION TO BANK:	-													
BANK BALANCE	844,203.89	1,096,268.79	26,896.77	125,480.74	3,103,999.41	15,261.63		447,803.58	689,449.85	55,720.08	38,972.86	3,018.25	2,838,288.52	102,145.70
LESS: OUTSTANDING CHECKS			95.37					374,032.85	24,722.01			18.74		
MISCELLANEOUS ITEMS									63.15			-		
SUBTOTAL	844,203.89	1,096,268.79	26,801.40	125,480.74	3,103,999.41	15,261.63	-	73,770.73	664,664.69	55,720.08	38,972.86	2,999.51	2,838,288.52	102,145.70
PLUS: DEPOSITS IN TRANSIT								7,931.31				24,426.99		
MISCELLANEOUS ITEMS								623.70	(664,613.70)			24,426.99		
BOOK BALANCE	844,203.89	1,096,268.79	26,801.40	125,480.74	3,103,999.41	15,261.63	-	82,325.74	50.99	55,720.08	38,972.86	51,853.49	2,838,288.52	102,145.70
		-	-								-			
TRIAL BALANCE ACCOUNTS	844,203.89	1,096,268.79	26,801.40	125,480.74	3,103,999.41	15,261.63		82,325.74	50.99	55,720.08	38,972.86	51,853.49	2,838,288.52	102,145.70
PROOF	-	-	-	-	-	(0.00)	-	-	(0.00)	-	-	-	-	-
	-		-			-		0.00	(0.00)		-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: September 30 , 2021 REDACTED

	Expendable Trust		Expendable Trust								Capital	Debt
	NYCLASS General	Expendable Trust Fund Combined Grants	People's General	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	Signature Bank	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS General	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	6,344,215.00	59,119.83	449,443.43	32,387.25	13,810.02	7,377,899.69	1,117,446.00	-	-	16,694.58	2,607,604.48	63,332.91	2,560.31
DEPOSITS/RECEIPTS:													
State & Federal Revenue (Sched #5)									-	-			
Interest Revenue (Sched #6)	119.34	0.48	114.53	1.33	0.85	301.34		-	-	0.31	53.75	0.68	0.04
Other Receipts (Sched #7)		-		-	-	-			-	-		-	-
Interest on CD													
TOTAL RECEIPTS	119.34	0.48	114.53	1.33	0.85	301.34		-	-	0.31	53.75	0.68	0.04
TRANSFERS IN:													
From Money Market/NYCL		-	-					-					-
From Capital/gen NYCLASS	-	-				-						-	-
From Capital Money Market		-		-	93,500.00	-			-	-		-	-
From T&A/General/TE					-								
From General /FA					-	-		-					-
From Capital					60,000.00							-	
TOTAL TRANSFERS IN	-	-	-	-	153,500.00	-		-	-	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,344,334.34	59,120.31	449,557.96	32,388.58	167,310.87	7,378,201.03	1,117,446.00	-	-	16,694.89	2,607,658.23	63,333.59	2,560.35
TOTAL DISBURSEMENTS (SCHED # 8)		238.10			159,019.77	-	-	-				-	-
TOTAL NET PEYROLL FOR THIS MONTH									-				
TRANSFERS OUT:		-											
To Certificate of Deposit				-								-	-
To Capital Operating		-				93,500.00						60,000.00	
To Capital Money Market						-							
To Payroll												-	
To Operating T&A													
To Op. School Lunch													
To General NYCLASS	-												
To General/ operating	2,875,000.00			-	-			-			-		-
TOTAL TRANSFERS OUT	2,875,000.00	-		-	-	93,500.00		-	-	-	-	60,000.00	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	2,875,000.00	238.10		-	159,019.77	93,500.00	-	-	-	-	-	60,000.00	-
JOURNAL ENTRIES:		-			-								
PR overlap		(238.10)							-	-			
ENDING BALANCES:	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03	1,117,446.00	-	-	16,694.89	2,607,658.23	3,333.59	2,560.35
RECONCILIATION TO BANK:													
BANK BALANCE	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03	1,117,446.00			16,694.89	2,607,658.23	3,333.59	2,560.35
LESS: OUTSTANDING CHECKS													
MISCELLANEOUS ITEMS													
SUBTOTAL	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03	1,117,446.00	-	-	16,694.89	2,607,658.23	3,333.59	2,560.35
PLUS: DEPOSITS IN TRANSIT													
MISCELLANEOUS ITEMS	-		-										
BOOK BALANCE	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03	1,117,446.00	-	-	16,694.89	2,607,658.23	3,333.59	2,560.35
TRIAL BALANCE ACCOUNTS	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03	1,117,446.00			16,694.89	2,607,658.23	3,333.59	2,560.35
PROOF	-	-	-	-	-	-	-	-	-	-	-	0.00	-

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

[redacted] **Estimated**

2021-22 Monthly Cash Flow
Actual
(000's omitted)

	[redacted]			Oct.	Nov.	Dec. do not add 12/31 tax wire	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	10,313	8,753	6,368	4,045	12,002	5,405	3,783	26,815	24,344	19,226	18,481	23,932	10,313
Receipts:													
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,573	52,974
STAR Payment + PILOT					-	-	350					168	518
State Aid	171	190	1,025	11	306	386	137	1,175	712	60	52	260	4,485
Other Receipts	1,882	309	250	486	1,448	665	2,382	1,044	1,579	2,307	2,159	3,205	17,716
Other Funds trans in		-	2,875			2,931	(2,931)						2,875
TAN Proceeds			-	15,500	-								15,500
Total Receipts	2,053	499	4,150	15,997	1,754	3,982	30,539	4,219	3,291	3,167	10,211	14,206	94,068
Balance/ Receipts	12,366	9,252	10,518	20,042	13,756	9,387	34,322	31,034	27,635	22,393	28,692	38,138	104,381
Disbursements:													
Salaries Benefits	2,377	1,679	4,727	4,630	4,010	4,096	4,127	3,914	5,783	3,216	4,142	8,048	50,749
Operating Expen.	1,151	1,190	818	857	981	1,137	406	711	604	585	535	595	9,570
													-
TRS/ERS paid out			888	153	2,022	-							3,063
Trans to other Funds	85	15	40	2,400	1,338	371	2,974	2,065	2,022	111	83	205	11,709
Trans TAN Pay Act			-				-					15,500	15,500
TAN Interest												271	271
Total Disbursement	3,613	2,884	6,473	8,040	8,351	5,604	7,507	6,690	8,409	3,912	4,760	24,619	90,862
Balance end of Month	8,753	6,368	4,045	12,002	5,405	3,783	26,815	24,344	19,226	18,481	23,932	13,519	13,519
mm+gf+A2023+1stNB	8,753	6,369	4,045										

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30 , 2021 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton wire		
Town of East Hampton wire		-
		-
NYCLASS	-	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	88,642.00
STATE AID OSC direct deposit	22,550.00
STATE AID OSC direct deposit	26,982.24
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 138,174.24

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

int earned on NY005 WC	2.66
int earned TRS reserve PUB	90.10
int earned NY0012 Comp Abs	119.34
int earned NY0010 Prop Loss	0.86
INT. EARNED ON GFMM	45.94
int earned NY007 Liability res.	0.31
int earned NY0011 TRS res.	-
int earned on NY003 UI A Fund	1.19
int earned on NY 0004 Cap Res. A fund	53.75
INT. EARNED ON new res.A2023	15.71
int earned on NY014 ERS	58.54
int earned MM FNB LI	637.68
int earned WC CD	114.53
Interest on General Fund NOW	4.80
TOTAL SCHEDULE #3	$ 1,145.41

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

Bank adjustment		
TUITION PAYMENTS MM		
MISCELLANEOUS, AP		1,081.89
MEDICAL, HOSP. & DENTAL		47,301.66
TRS, Ins from PR		69,550.20
E-rate		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		46,822.37
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		1,155.42
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		83,168.91
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN NYCLASS	-	
General	247,925.03	
MM	-	
TOTAL SCHEDULE #4		$ 249,080.45

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #3	3,826,220.55
WARRANT#3 TR Agency	2,007,150.62
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	137,517.73
MM Checks written to Lunch Fund #428	
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 5,970,888.90

9/30/2021 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: September 30 , 2021 REDACTED

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 9/30/2021	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB													
Cafeteria (Internal) Fund	C200	C	102,145.70	-	102,145.70	102,145.70		-	-	102,145.70	107,252.99		
TRS Reserve MM	A213	A	1,096,268.79	1,096,268.79		1,096,268.79				1,096,268.79	1,151,082.23		
Workers Comp Reserve CD		A	449,557.96	449,557.96	0	449,557.96	250,000.00		250,000.00	199,557.96	209,535.86		
			1,647,972.45	1,545,826.75	102,145.70	1,647,972.45	250,000.00	-	250,000.00	1,397,972.45	1,467,871.07	1,429,160.25	(38,710.82)
BRIDGEHAMPTON/DIME BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	82,325.74	447,803.58	-	447,803.58		-	-	447,803.58	470,193.76		
Money Market	A201	A	844,203.89	844,203.89		844,203.89	250,000.00		250,000.00	594,203.89	623,914.08		
Federal Funds-Special Aid N.O.W.	FA200	FA	51,853.49	3,018.25	-	3,018.25			-	3,018.25	3,169.16		
Capital Funds Money Market	H204	H	7,284,701.03	7,284,701.03		7,284,701.03			-	7,284,701.03	7,648,936.08		
Capital Fund Checking N.O.W	H201	H	8,291.10	8,291.10	-	8,291.10			-	8,291.10	8,705.66		
Trust and Agency	TA200	TA	50.99		689,449.85	689,449.85			-	689,449.85	723,922.34		
Expendable Trust Fund	TE200	TE	58,644.11	58,644.11	0.00	58,644.11			-	58,644.11	61,576.32		
Expendable Trust Fund MM	TE203	TE	32,388.58	32,388.58	0.00	32,388.58		-	-	32,388.58	34,008.01		
Payroll Account	T10	TA	-	-	-	-				-	-		
			8,362,458.93	8,679,050.54	689,449.85	9,368,500.39	250,000.00	-	250,000.00	9,118,500.39	9,574,425.41	10,180,150.49	605,725.08
First National Bank of LI													
Money Market account		A	3,103,999.41	3,103,999.41	-	3,103,999.41	250,000.00		250,000.00	2,853,999.41	2,996,699.38	2,996,699.90	0.52
Community Bank of Syosset	TA202	TA	26,801.40	-	26,896.77	26,896.77		26,896.77	26,896.77				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,838,288.52	2,838,288.52	0.00	2,838,288.52				2,838,288.52	2,980,202.95	2,980,202.95	
NYCASS WC Fund Reserves	A212	A	125,480.74	125,480.74		125,480.74		-	-	125,480.74	131,754.78	131,754.78	-
NYCLASS Capital	H234	H	3,333.59	3,333.59	0.00	3,333.59				3,333.59	3,500.27	3,500.27	
NYCLASS General Fund	A2023	A	15,261.63	15,261.63	0.00	15,261.63				15,261.63	16,024.71	16,024.71	
NYCLASS Capital Reserve Fund	A2024	A	2,607,658.23	2,607,658.23		2,607,658.23				2,607,658.23	2,738,041.14	2,738,041.14	
NYCLASS WC Reserve Fund	A2025	A	55,720.08	55,720.08		55,720.08				55,720.08	58,506.08	58,506.08	
NYCLASS Prop Loss Reserve Fund	A2021	A	38,972.86	38,972.86		38,972.86				38,972.86	40,921.50	40,921.50	
NYCLASS Comp ABS Reserve Fund	A2026	A	3,469,334.34	3,469,334.34		3,469,334.34				3,469,334.34	3,642,801.06	3,642,801.06	
NYCLASS Lunch	C201	C	-	-	-	-		-	-	-	-	-	-
NYCLASS Repair Reserve Fund	A2022	A	16,694.89	16,694.89		16,694.89				16,694.89	17,529.63	17,529.63	
Debt Service Fund	V201	V	2,560.35	2,560.35	-	2,560.35	-	-	-	2,560.35	2,688.37	2,688.37	
			9,173,305.23	9,173,305.23	-	9,173,305.23	-	-	-	9,173,305.23	9,631,970.49	9,631,970.49	
District Total			$ 22,314,537.42	$ 19,398,182.52	$ 845,389.09	$ 20,243,571.61	$ 500,000.00	$ 53,793.54	$ 553,793.54	$ 19,689,778.07	$ 20,674,266.97	$ 21,241,281.23	$ 567,014.78

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: September 30 , 2021 REDACTED

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.85			
					1.33	
			0.68			
						0.04
		0.08				
			301.34			
					0.48	
TOTAL SCHEDULE #6						

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	22,741.47					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				5,374.28	-	
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	$ 22,741.47				$ -	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant 3 Lunch Fund + fees	20.83					
WARRANT#3 Special Aid		25,072.16				
WARRANT# Expendable Trust(Grant)					238.10	
WARRANT#3 CAPITAL Fund			159,019.77			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps				1,653.95		
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 20.83	$ 25,072.16	$ 159,019.77	$ 1,653.95	$ 238.10	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31, 2021 REDACTED

	MONEY MARKET B.N.B.	PUB MM TRS	Signature Bk	WC Reserve NYCLASS	MM 1St NB LI	General Fund NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	[redacted] Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	844,203.89	1,096,268.79	26,801.40	125,480.74	3,103,999.41	15,261.63	-	82,325.74	50.99	55,720.08	38,972.86	51,853.49	2,838,288.52	102,145.70
DEPOSITS/RECEIPTS:														
Town Taxes (Sched #1)	-	-	-			-		-						
State & Federal Revenue (Sched #2)	10,678.86	-	-										-	-
Interest Revenue (Sched #3)	423.20	103.72	-	3.62	659.07	0.36	-	6.24	-	1.56	1.16	-	82.29	
Other Receipts (Sched #4)	15,595,105.70	-	12,737.84			-		324,863.28	-			0.28		22,885.62
TOTAL RECEIPTS	15,606,207.76	103.72	12,737.84	3.62	659.07	0.36	-	324,869.52	-	1.56	1.16	0.28	82.29	22,885.62
TRANSFERS IN:														
From Money Market						-		5,075,000.00				75,000.00	-	-
From General Fund Gross PR									3,331,910.21			45,000.00	-	
From Scholarship Fund													-	
from General/T&A		551,309.00						-		-			-	
Transferred from Capital/ exchanges						-	-		-				-	-
Trans. Other funds	-		-	-			-	-			-	-		
TOTAL TRANSFERS IN	-	551,309.00	-	-	-	-	-	5,075,000.00	3,331,910.21	-	-	120,000.00	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	16,450,411.65	1,647,681.51	39,539.24	125,484.36	3,104,658.48	15,261.99	-	5,482,195.26	3,331,961.20	55,721.64	38,974.02	171,853.77	2,838,370.81	125,031.32
TOTAL DISBURSEMENTS (SCHED # 5)	1,551,309.00	-	6,360.28	-		-		6,732,134.77	4,908,925.12	-	-	117,053.64	-	104,356.82
TRANSFERS OUT:														
To NYCLASS Reserves Comp Abs								-					-	-
To NYCLASS Reserves WC														
To NYCLASS Reserves Rep Res														
To NYCLASS Reserves ERS														
To NYCLASS Reserves TRS														
To General Fund/ MM	5,075,000.00								-					
To Capital Fund														
To Trust & Agency, Lunch			-											
Other transfers								-						-
To Special Aid fund	75,000.00							45,000.00						
Private Trust fund			-					-	-					
To Debt Payment fund								-			-			
TOTAL TRANSFERS OUT	5,150,000.00	-	-	-	-	-	-	45,000.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	6,701,309.00	-	6,360.28	- 0	-	-	-	6,777,134.77	4,908,925.12	-	-	117,053.64	-	104,356.82
JOURNAL ENTRIES: IRS tax payment								-						
payroll overlap/ bank fees sales tax								1,581,414.91	(1,581,514.91)			24,426.99		-
		-	-		0				4,500.00					
ENDING BALANCES:	9,749,102.65	1,647,681.51	33,178.96	125,484.36	3,104,658.48	15,261.99	-	286,475.40	50.99	55,721.64	38,974.02	30,373.14	2,838,370.81	20,674.50
RECONCILIATION TO BANK:	-													
BANK BALANCE	9,749,102.65	1,647,681.51	33,858.05	125,484.36	3,104,658.48	15,261.99		516,987.89	620,297.85	55,721.64	38,974.02	30,441.81	2,838,370.81	20,674.50
LESS: OUTSTANDING CHECKS			679.09					235,002.72	620,176.38			68.67		
MISCELLANEOUS ITEMS									70.48			-	-	
SUBTOTAL	9,749,102.65	1,647,681.51	33,178.96	125,484.36	3,104,658.48	15,261.99	-	281,985.17	50.99	55,721.64	38,974.02	30,373.14	2,838,370.81	20,674.50
PLUS: DEPOSITS IN TRANSIT								4,475.23						
MISCELLANEOUS ITEMS								15.00						
BOOK BALANCE	9,749,102.65	1,647,681.51	33,178.96	125,484.36	3,104,658.48	15,261.99	-	286,475.40	50.99	55,721.64	38,974.02	30,373.14	2,838,370.81	20,674.50
TRIAL BALANCE ACCOUNTS	9,749,102.65	1,647,681.51	33,178.96	125,484.36	3,104,658.48	15,261.99		286,475.40	50.99	55,721.64	38,974.02	30,373.14	2,838,370.81	20,674.50
PROOF	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-
	-		0.00			-		-	(0.00)		-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: October 31 , 2021 REDACTED

	NYCLASS General	Expendable Trust — Expendable Trust Fund Combined Grants	People's General	Expendable Trust — BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B
BEGINNING ACCOUNT BALANCES:	3,469,334.34	58,644.11	449,557.96	32,388.58	8,291.10	7,284,701.03
DEPOSITS/RECEIPTS:						
State & Federal Revenue (Sched #5)						
Interest Revenue (Sched #6)	100.59	0.55	-	1.29	0.28	301.84
Other Receipts (Sched #7)		20,000.00		-	-	-
Interest on CD						
TOTAL RECEIPTS	100.59	20,000.55	-	1.29	0.28	301.84
TRANSFERS IN:						
From Money Market/NYCL		-	-			
From Capital/gen NYCLASS	-	-				-
From Capital Money Market		-		-	215,000.00	-
From T&A/General/TE					-	1,000,000.00
From General /FA					-	-
From Capital					-	
TOTAL TRANSFERS IN	-	-	-	-	215,000.00	1,000,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	3,469,434.93	78,644.66	449,557.96	32,389.87	223,291.38	8,285,002.87
TOTAL DISBURSEMENTS (SCHED # 8)		476.20			112,572.63	-
TOTAL NET PEYROLL FOR THIS MONTH						
TRANSFERS OUT:		-				
To Certificate of Deposit				-		
To Capital Operating		-				215,000.00
To Capital Money Market						-
To Payroll						
To Operating T&A						
To Op. School Lunch						
To General NYCLASS	-					
To General/ operating				-	-	
TOTAL TRANSFERS OUT	-	-		-	-	215,000.00
TOTAL DISBURSEMENTS & TRANSFERS OUT	-	476.20		-	112,572.63	215,000.00
JOURNAL ENTRIES:		-				
PR overlap					-	
ENDING BALANCES:	3,469,434.93	78,168.46	449,557.96	32,389.87	110,718.75	8,070,002.87
RECONCILIATION TO BANK:						
BANK BALANCE	3,469,434.93	78,168.46	449,557.96	32,389.87	110,718.75	8,070,002.87
LESS: OUTSTANDING CHECKS						
MISCELLANEOUS ITEMS						
SUBTOTAL	3,469,434.93	78,168.46	449,557.96	32,389.87	110,718.75	8,070,002.87
PLUS: DEPOSITS IN TRANSIT						
MISCELLANEOUS ITEMS	-		-			
BOOK BALANCE	3,469,434.93	78,168.46	449,557.96	32,389.87	110,718.75	8,070,002.87
TRIAL BALANCE ACCOUNTS	3,469,434.93	78,168.46	449,557.96	32,389.87	110,718.75	8,070,002.87
PROOF	-	-	-	-	-	-

	Signature Bank	NYCLASS Lunch	PAYROLL B.N.B.	NYCLASS General	NYCLASS General	Capital — NYCLASS Capital	Debt — NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	1,117,446.00	-	-	16,694.89	2,607,658.23	3,333.59	2,560.35
DEPOSITS/RECEIPTS:							
State & Federal Revenue (Sched #5)			-	-			
Interest Revenue (Sched #6)		-	-	0.54	75.64	0.05	0.05
Other Receipts (Sched #7)				-		-	-
Interest on CD							
TOTAL RECEIPTS		-	-	0.54	75.64	0.05	0.05
TRANSFERS IN:							
From Money Market/NYCL		-					
From Capital/gen NYCLASS						-	-
From Capital Money Market			-	-		-	-
From T&A/General/TE			2,890,566.45				
From General /FA		-					-
From Capital							
TOTAL TRANSFERS IN		-	2,890,566.45	-	-	-	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	1,117,446.00	-	2,890,566.45	16,695.43	2,607,733.87	3,333.64	2,560.40
TOTAL DISBURSEMENTS (SCHED # 8)	-	-				-	-
TOTAL NET PEYROLL FOR THIS MONTH			2,890,566.45				
TRANSFERS OUT:							
To Certificate of Deposit							
To Capital Operating						-	-
To Capital Money Market							
To Payroll						-	
To Operating T&A							
To Op. School Lunch							
To General NYCLASS							
To General/ operating							
TOTAL TRANSFERS OUT		-			-		-
TOTAL DISBURSEMENTS & TRANSFERS OUT	-	-	2,890,566.45	-	-	-	-
JOURNAL ENTRIES:							-
PR overlap			-	-			
ENDING BALANCES:	1,117,446.00	-	-	16,695.43	2,607,733.87	3,333.64	2,560.40
RECONCILIATION TO BANK:							
BANK BALANCE	1,117,446.00		52,358.98	16,695.43	2,607,733.87	3,333.64	2,560.40
LESS: OUTSTANDING CHECKS			52,358.98				
MISCELLANEOUS ITEMS							
SUBTOTAL	1,117,446.00	-	-	16,695.43	2,607,733.87	3,333.64	2,560.40
PLUS: DEPOSITS IN TRANSIT							
MISCELLANEOUS ITEMS							
BOOK BALANCE	1,117,446.00	-	-	16,695.43	2,607,733.87	3,333.64	2,560.40
TRIAL BALANCE ACCOUNTS	1,117,446.00			16,695.43	2,607,733.87	3,333.64	2,560.40
PROOF	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled. Derek A Hergoy [redacted] **Estimated**

2021-22 Monthly Cash Flow

Actual

(000's omitted)

do not add 12/31 tax wire

	[redacted]				Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	10,313	8,753	6,368	4,045	13,155	6,558	4,936	27,968	25,497	20,379	19,634	25,085	10,313
Receipts:													
Property Taxes	-	-	-	-	-	-	30,601	2,000	1,000	800	8,000	10,573	52,974
STAR Payment + PILOT					-	-	350					168	518
State Aid	171	190	1,025	975	306	386	137	1,175	712	60	52	260	5,449
Other Receipts	1,882	309	250	509	1,448	665	2,382	1,044	1,579	2,307	2,159	3,205	17,739
Other Funds trans in		-	2,875			2,931	(2,931)						2,875
TAN Proceeds			-	15,146	-								15,146
Total Receipts	2,053	499	4,150	16,630	1,754	3,982	30,539	4,219	3,291	3,167	10,211	14,206	94,701
Balance/ Receipts	12,366	9,252	10,518	20,675	14,909	10,540	35,475	32,187	28,788	23,546	29,845	39,291	105,014
Disbursements:													
Salaries Benefits	2,377	1,679	4,727	5,814	4,010	4,096	4,127	3,914	5,783	3,216	4,142	8,048	51,933
Operating Expen.	1,151	1,190	818	697	981	1,137	406	711	604	585	535	595	9,410
													-
TRS/ERS paid out			888	964	2,022	-							3,874
Trans to other Funds	85	15	40	45	1,338	371	2,974	2,065	2,022	111	83	205	9,354
Trans TAN Pay Act			-				-					15,500	15,500
TAN Interest												271	271
Total Disbursement	3,613	2,884	6,473	7,520	8,351	5,604	7,507	6,690	8,409	3,912	4,760	24,619	90,342
Balance end of Month	8,753	6,368	4,045	13,155	6,558	4,936	27,968	25,497	20,379	19,634	25,085	14,672	14,672
mm+gf+A2023+1stNB	8,753	6,369	4,045	13,155									

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31 , 2021 REDACTED

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS
Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton wire		
Town of East Hampton wire	-	
	-	
NYCLASS	-	
General	-	
Money Market	-	-
TOTAL SCHEDULE #1		$ -

SCHEDULE #2
STATE & FEDERAL REVENUES
State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	276.00
STATE AID OSC direct deposit	8,770.86
STATE AID OSC direct deposit	1,632.00
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	-
TOTAL SCHEDULE #2	$ 10,678.86

SCHEDULE #3
INTEREST AND OBLIGATIONS
Use of Money & Property
Proceeds of Obligations

int earned on NY005 WC	3.62
int earned TRS reserve PUB	103.72
int earned NY0012 Comp Abs	100.59
int earned NY0010 Prop Loss	1.16
INT. EARNED ON GFMM	423.20
int earned NY007 Liability res.	0.54
int earned NY0011 TRS res.	-
int earned on NY003 UI A Fund	1.56
int earned on NY 0004 Cap Res. A fund	75.64
INT. EARNED ON new res.A2023	0.36
int earned on NY014 ERS	82.29
int earned MM FNB LI	659.07
int earned WC CD	
Interest on General Fund NOW	6.24
TOTAL SCHEDULE #3	$ 1,457.99

SCHEDULE #4
MISCELLANEOUS RECEIPTS
Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

Bank adjustment			
TUITION PAYMENTS MM			449,606
MISCELLANEOUS, AP			5,994.33
MEDICAL, HOSP. & DENTAL			50,984.52
TRS, Ins from PR			205,925.89
E-rate			
transfer Drivers ed funds for payroll,SAT			
Payroll Exchange			61,958.54
Refunds MM/ Medicare/Ins/BOCES			
TA TRS/ERS refunds, scholarship donations			
Dental Receipts/Retirees,Cobra Fitzharris Bills			
Tuition dep. General Fund, BOCES ref.			
Exchange Debt Service Fund-LIPA rebate			
Insurance Refunds			
TAN	NYCLASS	-	15,145,500.00
	General	324,863.28	
	MM	15,595,105.70	
		TOTAL SCHEDULE #4	$ 15,919,968.98

SCHEDULE #5
DISBURSEMENTS
Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #5	6,732,134.77
WARRANT#4 TR Agency	4,908,925.12
wire for TAN + interest	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 4	
MM Checks written	1,551,309.00
Sales Tax Paid Out A online	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 13,192,368.89

10/31/2021 RED=CELLS THAT NEED TO BE UPDATED

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

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 10/31/2021	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
People's United Bank (PUB) formerly SCNB													
Cafeteria (Internal) Fund	C200	C	20,674.50	-	20,674.50	20,674.50		-	-	20,674.50	21,708.23		
TRS Reserve MM	A213	A	1,647,681.51	1,647,681.51		1,647,681.51				1,647,681.51	1,730,065.59		
Workers Comp Reserve CD		A	449,557.96	449,557.96	0	449,557.96	250,000.00		250,000.00	199,557.96	209,535.86		
			2,117,913.97	2,097,239.47	20,674.50	2,117,913.97	250,000.00	-	250,000.00	1,867,913.97	1,961,309.67	1,907,731.39	(53,578.28)
BRIDGEHAMPTON/DIME BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	286,475.40	516,987.89	-	516,987.89		-	-	516,987.89	542,837.28		
Money Market	A201	A	9,749,102.65	9,749,102.65		9,749,102.65	250,000.00		250,000.00	9,499,102.65	9,974,057.78		
Federal Funds-Special Aid N.O.W.	FA200	FA	30,373.14	30,441.81	-	30,441.81			-	30,441.81	31,963.90		
Capital Funds Money Market	H204	H	8,070,002.87	8,070,002.87		8,070,002.87			-	8,070,002.87	8,473,503.01		
Capital Fund Checking N.O.W	H201	H	110,718.75	110,718.75	-	110,718.75			-	110,718.75	116,254.69		
Trust and Agency	TA200	TA	50.99		620,297.85	620,297.85			-	620,297.85	651,312.74		
Expendable Trust Fund	TE200	TE	78,168.46	78,168.46	0.00	78,168.46			-	78,168.46	82,076.88		
Expendable Trust Fund MM	TE203	TE	32,389.87	32,389.87	0.00	32,389.87			-	32,389.87	34,009.36		
Payroll Account	T10	TA	-	-	52,358.98	52,358.98				52,358.98	54,976.93		
			18,357,282.13	18,587,812.30	672,656.83	19,260,469.13	250,000.00	-	250,000.00	19,010,469.13	19,960,992.59	20,289,120.34	328,127.75
First National Bank of LI													
Money Market account		A	3,104,658.48	3,104,658.48	-	3,104,658.48	250,000.00		250,000.00	2,854,658.48	2,997,391.40	2,997,391.75	0.35
Community Bank of Syosset	TA202	TA	33,178.96	-	33,858.05	33,858.05		33,858.05	33,858.05				-
NYCLASS													
NYCLASS reserve ERS	A211	V	2,838,370.81	2,838,370.81	0.00	2,838,370.81				2,838,370.81	2,980,289.35	2,980,289.35	
NYCASS WC Fund Reserves	A212	A	125,484.36	125,484.36		125,484.36		-	-	125,484.36	131,758.58	131,758.58	
NYCLASS Capital	H234	H	3,333.64	3,333.64	0.00	3,333.64				3,333.64	3,500.32	3,500.32	
NYCLASS General Fund	A2023	A	15,261.99	15,261.99	0.00	15,261.99				15,261.99	16,025.09	16,025.09	
NYCLASS Capital Reserve Fund	A2024	A	2,607,733.87	2,607,733.87		2,607,733.87				2,607,733.87	2,738,120.56	2,738,120.56	
NYCLASS WC Reserve Fund	A2025	A	55,721.64	55,721.64		55,721.64				55,721.64	58,507.72	58,507.72	
NYCLASS Prop Loss Reserve Fund	A2021	A	38,974.02	38,974.02		38,974.02				38,974.02	40,922.72	40,922.72	
NYCLASS Comp ABS Reserve Fund	A2026	A	3,469,434.93	3,469,434.93		3,469,434.93				3,469,434.93	3,642,906.68	3,642,906.68	
NYCLASS Lunch	C201	C	-	-	-	-		-	-	-	-	-	-
NYCLASS Repair Reserve Fund	A2022	A	16,695.43	16,695.43		16,695.43				16,695.43	17,530.20	17,530.20	
Debt Service Fund	V201	V	2,560.40	2,560.40	-	2,560.40	-	-	-	2,560.40	2,688.42	2,688.42	
			9,173,571.09	9,173,571.09	-	9,173,571.09	-	-	-	9,173,571.09	9,632,249.64	9,632,249.64	
District Total			$ 32,786,604.63	$ 29,858,622.86	$ 761,047.43	$ 30,619,670.29	$ 500,000.00	$ 67,716.10	$ 567,716.10	$ 30,051,954.19	$ 31,554,551.90	$ 31,829,101.37	$ 274,549.82

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: October 31 , 2021 REDACTED

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.28			
					1.29	
			0.05			
						0.05
		0.28				
			301.84			
					0.55	
TOTAL SCHEDULE #6						

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	22,885.62					
DONATIONS Mini Grants					20,000.00	
Bounced Checks, fees refunded						
Flex Receipts					12,737.84	
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs						
Bond Premium						
TOTAL SCHEDULE #7	$ 22,885.62				$ 32,737.84	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant 4 Lunch Fund + fees	104,356.82					
WARRANT#4 Special Aid		117,053.64				
WARRANT# Expendable Trust(Grant)					476.20	
WARRANT#4 CAPITAL Fund			112,572.63			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs + overlaps					6,360.28	
Bond/Interest Payments						
Returned checks/ fees						
Payments EPC						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 104,356.82	$ 117,053.64	$ 112,572.63	$ -	$ 6,836.48	$ -

CONTRACTUAL AGREEMENT BETWEEN
EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND
GREGORY KOELBEL

Agreement made this 1st day of December 2021 by and between GREGORY KOELBEL possessing an address at [redacted], and the EAST HAMPTON UNION FREE SCHOOL DISTRICT possessing its principal offices at 4 Long Lane, East Hampton, NY 11937.

WHEREAS, the parties wish to memorialize the terms and conditions of employment to be undertaken by Gregory Koelbel as its Director of Facilities effective January 3, 2022; and

WHEREAS, the parties recognize that the below terms in no manner bestow upon the Director of Facilities a specific term of employment; that, rather, merely state the benefits and terms and conditions of employment to apply while he is employed by the School District through June 30, 2025.

NOW THERERFORE IT IS AGREED that the following terms and benefits are provided Gregory Koelbel:

1. the Director of Facilities is to receive an annual salary effective January 3, 2022 as follows:
   1) January 3, 2022 through June 30, 2022 - $100,000.00, pro-rated
   2) July 1, 2022 through June 30, 2023 - $102,000.00
   3) July 1, 2023 through June 30, 2024 - $104,040.00
   4) July 1, 2024 through June 30, 2025 - $109,540.00
2. the employee is to be provided health coverage (individual or family/dependents); provided he contributes 14% of the premium cost of the coverage (family or individual) as applicable.
3. the Director of Facilities is to receive fifteen (15) sick days per year;
4. the Director of Facilities is to receive four (4) weeks' vacation annually;
5. the Director of Facilities is to receive the vision, dental and LTD coverages afforded District unit employees;
6. the Director of Facilities may accumulate unused sick leave to a maximum of 200 days; should the Director of Facilities serve the School District for ten years, he will be entitled to be reimbursed for 52% of the sick days accumulated at the time of submitting his irrevocable letter of retirement after February 1st of the year of retirement with an effective retirement date of close of business June 30th while employed by East Hampton Union Free School District to the New York State and Local Retirement System.
7. the Director of Facilities may accumulate unused sick leave to a maximum of 200 days; should the Director of Facilities serve the School District for ten years, he will be entitled to be reimbursed for 57% of the sick days accumulated at the time of submitting his irrevocable letter of retirement before February 1st of the year of retirement with an effective retirement date of close of business June 30th while employed by East Hampton Union Free School District to the New York State and Local Retirement System.
8. the Director of Facilities will be allowed five (5) days of leave without loss of salary for death in his immediate family to include husband, wife, mother, father, sister, brother, son, daughter, father-in-law, mother-in-law, grandfather, or grandmother.
9. the Director of Facilities shall have leave for the following holidays provided school is not in session:

Independence Day	Christmas Day	Memorial Day
Labor Day	New Year's Day	**Note:** Rosh Hashanah,
Columbus Day	M. Luther King Jr.'s Day	Yom Kippur and Christmas
Veterans' Day	President's Day	Eve will be paid holidays if
Day before Thanksgiving	Good Friday	school is closed in
(floating)	Juneteenth	observance of those days.

10. The Director of Facilities will receive term insurance in the amount of $20,000.00; the premium thereof to be paid by the District (follows non-instructional contract).

11. <u>Health Insurance Waiver</u>

    1) Any full-time unit member eligible to receive District-provided health coverage (either family or individual coverage) may annually opt to waive District health coverage provided that the unit member submits proof of alternative health coverage. In no event shall the District provide two health plans for spouses or for a parent and child under age of 26 who is covered under the parent-employee's family health plan; in either case; however, a waiver would be available.
    Effective July 1, 2022, if the Director of Facilities applies on or before June 1, 2022 to waive District health insurance coverage for the 2022-2023 school year, he will receive a waiver payment in the amount of $6,000.00 for waiving health coverage for a twelve-month period, without regard to the number of District employees waiving health insurance. This timeline and process will be continued in subsequent years.
    2) Waiver payments shall be made in June following the end of the twelve-month period for which the District health coverage was waived.
    3) Nothing contained herein shall preclude a unit member from re-entering the District's health insurance coverage within the twelve-month period in accordance with the carrier's rules provided; however, that in such case the waiver payment shall be pro-rated.
    4) The parties agree that as a participating agency of the NYS Health Insurance Plan (NYSHIP), the District is obligated to comply with the rules and regulations of NYSHIP.

12. See Attached ADDENDUM I to this Contract: Separation Agreement
13. See Attached ADDENDUM II to this Contract: Civil Services Job Description and Duties Statement

Gregory Koelbel

Gregory Koelbel, Director of Facilities

12-1-21
Date

Adam S. Fine, Superintendent of Schools

Date

EAST HAMPTON UNION FREE SCHOOL DISTRICT
4 Long Lane
East Hampton, New York

AGREEMENT

This is an agreement by and between the EAST HAMPTON UNION FREE SCHOOL DISTRICT and ____________________ a retired employee of the School District.

In consideration of the services rendered ____________________ as an employee and upon the event of his/her retirement, the EAST HAMPTON UNION FREE SCHOOL DISTRICT agrees that it shall provide health insurance benefits pursuant to Contractual Agreement between the parties, as more fully set forth herein unless and until such obligation is modified by any subsequent contractual agreement between the School District and the Director of Facilities

It is understood by the parties that the health benefits provided to retirees shall be at the same level of health benefits in effect for employees who are in active service for the School District pursuant to the applicable contractual agreement in effect at the time that the health benefits are provided. "Health benefits" means the benefits provided under the health plan, and not the School District's contribution therefore. **The contribution that the School District is obligated to make pursuant to this agreement is 86% of the premium for individual benefits** and 35% of the premium for dependent benefits. The School District's election to pay any greater amount shall not obligate it to continue to make contributions in excess of the percentages set forth herein.

It is further understood that____________________, upon reaching the age of eligibility for Medicare, the health benefits of the District's plan shall be secondary to Medicare coverage and coordinated with Medicare.

By the signature that appears below, the School District acknowledges that this agreement has been adopted by a formal resolution of the Board of Education of the School District at a duly constituted meeting.

____
EHUFSD Employee/Print Name

______________________________ Date: ____________________
EHUFSD Employee/Signature

______________________________ Date: ____________________
BOARD OF EDUCATION OF THE
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

DIRECTOR OF FACILITIES III

DISTINGUISHING FEATURES OF THE CLASS:
A Director of Facilities III is responsible for providing administrative direction to a School District's buildings and grounds department. The work is performed according to estalbished policies and procedures and in accordance with applicable State, local and federal laws, rules and regulations which apply to a school distrcit facility operations and maintentenance. The majority of activities are performed in the office, but the incumbent will spend time at various work sites ensuring that work is being performed and completed in an efficient manner. This position differs from Director of Facilities II in that the incumbent has primarily administrative responsibilities, while the Director of Facilities II has supervisory responsibilities over subordinate supervisors and staff. May have an Assistant Director of Facilities to assist with the management of day-to-day activities. The work is performed under the general supervision of the School Superintendent with considerable leeway allowed for the exercise of independent judgment in carrying out the details of the work. Supervision is exercised over the work of subordinate supervisors. Does related work as required.

TYPICAL WORK ACTIVITIES:

- Exercises administrative direction and supervision over the operations and personnel involved in the buildings and grounds department and where applicable, the transportation department of a school district;

Develops policies and procedures to ensure the preventative maintenance program is carried out to ensure buildings, grounds and equipment are maintained in a safe operating condition;

Directs, assigns, trains and evaluates the work of subordinate supervisors and personnel;

Creates and maintains records and reports relative to operations and the programs supervised;

Assists the Superintendent and School Board in the formulation of policies related to buildings and grounds maintenance, and where applicable, fleet maintenance;

Discusses capital projects, maintenance, repair and operational needs with school administrator(s);

Works with construction managers, architects, and/or engineers to develop, implement and complete capital improvement projects and other long-term plans;

Ensures that preventive maintenance is performed and meets regularly with subordinates to discuss repairs on equipment, including plumbing, HVAC and electrical systems;

Ensures that custodial, maintenance and if applicable, transportation employees receive necessary in-service training;

Reviews the School District's expenditures from the prior year and assists the Superintendent with the budget process by forecasting and planning for the upcoming budget;

Approves purchase requests of cleaning supplies, fuel and parts for equipment and buildings;

Inspects painting, carpentry, plumbing, electrical, and other mechanical maintenance and construction work performed by private contractors, custodial, or maintenance employees to ensure work is in compliance with contract specifications, as wells as applicable codes and regulations;

Ensures that inspections are performed and tests of security systems, safety lighting, fire extinguishers, fire alarm system, doors, and eyewash stations are completed to ensure proper operation and compliance with applicable codes and regulations;

Ensures that inspections and reports are completed for federal, state and local regulatory agencies to ensure compliance with codes, rules and regulations;

Recommends staffing to administrators and is also responsible for interviewing, hiring, evaluating and disciplining departmental personnel;

Establishes policies and procedures regarding work schedules, vacation, personal and sick leave requests and ensures employees have adequate leave accruals;

Responds to inquiries from employees, school district administrators and the public regarding school district buildings and grounds activities;

Attends monthly School Board meetings and other committee meetings, as required, to address issues specific to the buildings and grounds department and where applicable, the transportation department;

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:
Thorough knowledge of applicable codes, laws, rules and regulations governing school buildings and grounds administration;
Thorough knowledge of safety regulations, procedures and security in the workplace and public buildings;

- Thorough knowledge of the principles and practices of administrative supervision;
- Good knowledge of budgeting principles, practices and procedures;
- Working knowledge of buildings and grounds maintenance and repair practices and procedures;
- Working knowledge of safety precautions and practices associated with buildings and grounds maintenance and repair work;
- Working knowledge of the practices and techniques of one or more of the skilled trades* (defined in minimum qualifications below);
- Ability to plan, direct and supervise a program of buildings and grounds maintenance;
- Ability to organize, prepare and maintain accurate records and files;
- Ability to inspect the work of building tradespersons and contractors to ensure compliance with contract specifications, as wells as applicable codes and regulations;
- Ability to understand, interpret and follow instructions, plans, diagrams, specifications and blueprints;
- Ability to understand and follow written and verbal instructions;
- Ability to establish, interpret and carry out oral and written policy;
- Ability to prepare budgets, operating reports and a variety of other reports relative to program activities;
- Ability to communicate effectively both orally and in writing;
- Organizational, technical and administrative aptitude;

MINIMUM QUALIFICATIONS: Graduation from high school or possession of a high school equivalency diploma and one of the following:

(A) A Bachelor's or higher-level degree in School Facilities Management, Engineering, Engineering Technology, Building Construction Technology and three years of experience in school facilities maintenance, general building construction, building maintenance or repair work in two or more of the skilled trades* which included three years of supervisory experience; or

(B) An Associate's or higher-level degree in School Facilities Management, Engineering, Engineering Technology, Building Construction Technology and five years of experience in school facilities maintenance, general building construction, building maintenance or repair work in two or more of the skilled trades* which included three years of supervisory experience; or

(C) Seven years of experience in school facilities maintenance, general building construction, building maintenance or repair work in more than one of the skilled trades such, which included or was supplemented by three years of supervisory experience.

*Skilled trades would include journey level experience as a carpenter, electrician, mason, plumber and heating, ventilating and air conditioning installers.

Non-qualifying experience: experience limited to building cleaning is not qualifying. Building cleaning is defined as activities primarily involving a varienty of inside and outside building cleaning activities including, but not limited to, washing walls and windows, polishing follors, cleaning restrooms, disposing of refuse.

SPECIAL REQUIREMENT:
Possession of a valid New York State driver's license and certificates appropriate to the vehicles, equipment and/or machinery operated at time of appointment or during the course of employment consistent with the needs of the School District.

NOTE: Verifiable part-time experience may be prorated toward meeting full-time experience requirements.

SPECIAL REQUIREMENT FOR APPOINTMENT IN SCHOOL DISTRICTS:
In accordance with the Safe Schools Against Violence in Education (SAVE) legislation, Chapter 180 of the Laws of 2000, and by the Regulations of the Commissioner of Education, candidates for appointment in school districts must obtain clearance for employment from the State Education Department prior to employment based upon a fingerprint and criminal history background check.

NYSCSD STATEWIDE SPECIFICATION

SUFFOLK COUNTY PROMOTIONAL QUALIFICATIONS: One (1) year of permanent competitive status as an Assistant Plant Facilities Administrator.

Mo-1158.

Civil Service Law, Section 22: Certification for positions. Before any new position in the service of a civil division shall be created or any existing position in such service shall be reclassified, the proposal therefore, including a statement of the duties of the position, shall be referred to the municipal commission having jurisdiction and such commission shall furnish a certificate stating the appropriate civil service title for the proposed position or the position to be reclassified. Any such new position shall be created or any such existing position reclassified only with the title approved and certified by the commission. Effective 1978

SUFFOLK COUNTY
DEPARTMENT OF CIVIL SERVICE

NEW POSITION DUTIES STATEMENT

Department head or other authority requesting the creation of a new position, prepare a separate description for each new position to be created except that one description may cover two or more identical positions in the same organizational unit. Forward one typed copy to the Personnel Officer.

DEPARTMENT	MUNICIPALITY
Facility	East Hampton Union Free School District

DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.

Job Title: DIRECTOR OF FACILITIES III

Percent of Work Time	
0	Supervises Custodial, grounds and maintenance personnel in district wide buildings.
0	Directs preventative & routine maintenance, repairs and alterations in district wide buildings.
0	Works with contractors and project managers to implement building repairs and upgrades.
0	Manage timely responses as needed for building and grounds repair,equipment and maintenance.
	Prepares upcoming budget and uses budgets as directed.
0	Inspects any ongoing maintenance of buildings.
	Interviews and recommends hiring, termination and transfers of staffing to administrators.
	Supervises work schedules and attendance regarding, vacation, personal and sick leaves of custodial/grounds personnel.
	Attends monthly facility meetings and attends Board Meetings as needed.
	Evaluates all personnel listed above on a yearly basis.

PLEASE KEEP THIS COPY FOR YOUR RECORDS

Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
abel Madison	Assistant Superintendent for Business	Direct

Names and Titles of Persons Supervised by Employee in this position

NAME	TITLE	TYPE OF SUPERVISION
	Head Custodial II	General and Direct
	Custodial I	General and Direct
	Maintenance	General and Direct

Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position

NAME	TITLE	LOCATION OF POSITION

What minimum qualifications do you think should be required for this position?

Education: High School 4 Years
College ______ Years, with specialization in ______
College ______ Years, with specialization in ______

Experience: (list amount and type)
Essential knowledge of buildings and grounds maintenance and repair practices and procedures; ability to prepare budgets, maintain reports; ability to direct and supervise, work will with contractors and tradesman. Carry out oral and written policy.

Type of license or certificate required:

The above statements are accurate and complete.

te: 07/01/2016 Title: Superintendent of Schools Signature: Richard O'Brum

CERTIFICATE OF CIVIL SERVICE DEPARTMENT

In accordance with the provisions of Civil Service Law, Section 22, the Suffolk County Civil Service Department certifies that the appropriate civil service title for the position described is:

Title: Director of Facilities III
~~Competitive~~

No. of Positions : 1

Spec # 7533

te: July 5, 2016 Signature:

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

Creation of described position

Resolution Number:

☑ Approved
☐ Disapproved

Date: 07/01/2016 Signature: Richard O'Brum

MEMORANDUM OF AGREEMENT

This Agreement made and entered into this ______ day of December 2021 by and between the East Hampton Union Free School District ("District") and the East Hampton Teachers' Association ("Association").

WHEREAS, the District and the Association are parties to a collective bargaining agreement covering the period July 1, 2019 through June 30, 2022 ("CBA"); and

WHEREAS, Article 2.01, Section A 1.2 and Section A 1.3 set forth the teaching schedules of science teachers (Grades 6-12); and

WHEREAS, the parties have discussed the provisions in good faith and mutually desire to modify the language of the CBA to reflect a reached understanding.

NOW, THEREFORE, it is hereby agreed as follows:

1. Effective November 15, 2021, Article 2.01, Section A 1.2 and Section A 1.3 will be deleted and replaced with the following language: "A 1.2 Grades 6-12 science teacher work days will consist of five teaching periods, an uninterrupted lunch period and two preparation periods as described in Article 2.09 I. Additionally, on a Maroon Day (A) day or Gray Day (B) day, Grades 6-12 science teachers may be assigned a science lab period and receive additional financial compensation at 8% of their current base salary. Such additional financial compensation will not be added to base. The District may make science lab period assignments according to scheduling needs and teacher qualifications."

2. Except as modified herein, all terms and conditions of the collective bargaining agreement between the District and the Association are in full force and effect. Entering into this agreement shall not modify any other parts of the collective bargaining agreement or existing past practices. It shall not set any precedent or practice regarding any aspect of the collective bargaining agreement.

3. This Agreement may not be amended or modified orally; the Agreement can only be amended or modified by written agreement, signed by authorized representatives of both parties.

In WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

For the District:

Date:______________________

____

Adam S. Fine
Superintendent of Schools

____

James P. Foster
President, Board of Education

For the Association:

Date: 12/3/21

____

Joseph Sanicola, President
East Hampton Teachers' Association

CONSULTANT AGREEMENT

AGREEMENT made this __________ day of _________, ________, by and between Local TV, Inc. (the "Consultant"), whose principal place of business is P.O. Box 799, Wainscott, New York 11975, and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of the Consultant to provide the live stream broadcasting of the East Hampton High School Graduation, June 24, 2022 and

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

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

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

   Three Technicians on Graduation Day for 8 hours
   3 camera shoot
   LIVE switch
   LIVE stream set-up and manage
   A/V feed for big screen(s) plus coordination with the sound group
   Feed from sound team for broadcast plus coordination with the sound group

2. The District agrees to pay the Consultant $1,200 for a one-time service. There shall be no other benefits or compensation.

3. The term of this Agreement shall be from the effective date written above until June 24th, 2022, unless terminated by the District as set forth below.

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

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

New York State Employee's Retirement System, etc. The Consultant shall be solely responsible for the payment of federal, state, and local income taxes, fees, withholding taxes, social security charges, and other taxes on behalf of the Consultant and their staff.

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

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

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

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

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

11. Local TV, Inc., does hereby covenant and agree to defend, indemnify, and hold harmless the East Hampton Union Free School District, its Board of Education members, officers, agents and employees from and against any and all liability, loss, damages, civil penalties or fines, claims, or actions (including costs and attorney fees), to the extent permissible by law, for any and all legal actions arising out of or in connection with the actual or proposed use of East Hampton Union Free School District property, or the performance of services under this Agreement by Local TV, Inc., including but not limited to (i) the Consultant's breach of this Agreement; (ii) any negligent or willful act, omission, misstatement, misleading statement, neglect, or breach of duty by the

Consultant or their staff; and (iii) any allegation that the Consultant or their staff caused injury and/or damage to any third person (individual, corporation, company, partnership, government or any other entity).

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

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

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

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

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

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

EAST HAMPTON U.F.S.D.	CONSULTANT
BY: ______________________	______________________
James P. Foster President, Board of Education	Michael D. Clark Executive Director, Local TV, Inc.

FLEXIBLE COMPENSATION AGREEMENT

FOR

EAST HAMPTON U.F.S.D.

January 1, 2022 through December 31, 2023

Administrative Services Agreement

By and Between

EAST HAMPTON UFSD

("PLAN SPONSOR")

AND

FBA OF SYOSSET

WHEREAS, the PLAN SPONSOR has established a benefit Plan (Plan "agreement") for certain of its employees; and WHEREAS, the PLAN SPONSOR has requested FBA OF SYOSSET to act as its agent regarding the payment of certain benefits of the Plan and to furnish certain services with respect to the Plan. NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this agreement, the PLAN SPONSOR and FBA OF SYOSSET agrees to the provisions as set forth in this agreement.

SECTION 1. PLAN

As used in this agreement, Plan means the Section 125 Cafeteria Plan established by the PLAN SPONSOR.

SECTION 2. EFFECTIVE DATE

The effective date of this agreement is January 1, 2022, through December 31, 2023.

SECTION 3. PLAN BENEFITS SUBJECT TO THIS AGREEMENT

The plan benefits subject to this agreement are those set forth in the plan document that is produced by the PLAN SPONSOR.

SECTION 4. PLAN SPONSOR RESPONSIBILITIES

A. The PLAN SPONSOR retains the final authority and responsibility for the Plan and its operation. The PLAN SPONSOR gives FBA OF SYOSSET the authority to act on behalf of the PLAN SPONSOR in connection with the Plan, but only as expressly stated in this agreement or as mutually agreed in writing by the PLAN SPONSOR and FBA OF SYOSSET. The PLAN SPONSOR and the and not FBA OF SYOSSET, shall be responsible for keeping the Plan, in compliance with, to the extent applicable, federal, and state tax statutes, ERISA, federal and state health care continuation rules, applicable Internal Revenue Code discrimination rules and other laws. The PLAN SPONSOR, on the advice of its counsel, shall ensure that the Plan's documents reserve to the Plan's Administrator the full discretion to decide claims under the Plan, such reservation to be made in a manner which ensures that de novo judicial review of claims determinations made by the Plan's Administrator will not be available to claimants.

B. The PLAN SPONSOR will pay FBA OF SYOSSET reasonable charges as set forth in this agreement.
C. The PLAN SPONSOR will provide funds for the payment of plan benefits as set forth in the agreement.
D. The PLAN SPONSOR will furnish the information needed by FBA OF SYOSSET to perform its functions under this agreement. Information regarding the Plan includes any information concerning the eligibility and entitlements of persons to receive plan benefits.
E. The PLAN SPONSOR will reimburse FBA OF SYOSSET for the reasonable expense of any printed matter prepared especially for the Plan, except for expenses specifically assumed by FBA OF SYOSSET in this agreement.
F. The PLAN SPONSOR will indemnify FBA OF SYOSSET and save it harmless from and against all loss, liability, damage, expense, or other obligation resulting from or arising out of any actual or threatened claims, demands or lawsuits against FBA OF SYOSSET in connection with:
    a. The acts or omissions of PLAN SPONSOR, Plan Administrator or their respective employees, agents, or contractors.
    b. Benefit payments.
    c. Services performed and authorized by this agreement; but only to the extent not caused by negligence or breach of this agreement by FBA OF SYOSSET.
G. The PLAN SPONSOR will indemnify FBA OF SYOSSET and save FBA OF SYOSSET harmless against any liability, expenses, demand, or other obligation FBA OF SYOSSET may incur with respect to Plan benefits which are the legal obligation and liability of the PLAN SPONSOR.

SECTION 5. FBA OF SYOSSET RESPONSIBILITIES

A. FBA OF SYOSSET, as agent of the PLAN SPONSOR, will pay plan benefits in its usual and customary manner subject to and in accordance with this agreement to or on behalf of persons entitled to receive plan benefits. A person entitled to receive plan benefits is called a plan participant. Plan benefits will be processed for payment within fifteen (15) working days provided that all the necessary material is forwarded to FBA OF SYOSSET and there are funds available for such payment.
B. FBA OF SYOSSET as agent of the PLAN SPONSOR, will notify any Plan participant whose request for Plan benefits is denied of the reasons for the denial, and of that Plan participant's right to have the denial reviewed.
C. FBA OF SYOSSET will maintain, for the duration of this agreement, adequate records of all transactions between the PLAN SPONSOR, FBA OF SYOSSET and Plan participants. The records are the property of the PLAN SPONSOR. The PLAN SPONSOR has the right of continuing access to their records, following reasonable advance notice and at PLAN SPONSOR's expense. Nonetheless FBA OF SYOSSET shall have the ability to, always, retain a copy of such records.
D. FBA OF SYOSSET will refer to the PLAN SPONSOR for determination: any claim or class of claims the PLAN SPONSOR may specify; any disputed claim; any claim involving any question of eligibility or entitlement of the claimant for coverage under the Plan; any question with respect to the amount of payment due; or any other question. FBA OF SYOSSET's determination of an applicant's eligibility for benefits shall be made in accordance with the applicable provisions of the Plan and FBA OF SYOSSET shall have no discretion with respect to the application of such provisions, FBA OF SYOSSET's responsibilities hereunder being purely ministerial.
E. FBA OF SYOSSET will provide the PLAN SPONSOR services and assistance in connection with the design and development of the Plan, initially and in connection with Plan revisions at no

additional cost to the PLAN SPONSOR. Service and assistance include underwriting and actuarial services; estimates of initial Plan costs; cost projections of any proposed Plan revisions; and advice regarding the preparation of Plan description booklet.

F. FBA OF SYOSSET will furnish the PLAN SPONSOR the items described in the following subsections:
   i. On written request from the PLAN SPONSOR, provide information that may be necessary for the PLAN SPONSOR'S filing of IRS documents and Department of Labor Forms.
   j. Monthly statements indicating deposits, withdrawals, and balances of the account established for the purpose of paying Plan benefits.
   k. All benefit claim forms, and enrollment cards required by Plan participants.
   l. Monthly reports indicating the following information:
      i. Flexible Enrollee Account Statement (FSAR)
      ii. Monthly Check Registers (RMC)
      iii. Note: Retrieval of documents from storage will be billed at the pass-through rate charged by the storage company.
      iv. Note: Cost of services for special reports is unknown at this time and would be resolved by the PLAN SPONSOR and FBA OF SYOSSET when they occur. Generally, the costs for special reports involve the one-time charge for computer programming which is at the rate of $100.00 per hour.
      v. Note: Cost of services for requests, requirements of the school or any of its consultants, professionals, or regulators will be performed on a pass-through basis to the school. Requests must be in writing. Prior to any work performed, the school will be advised of the cost. Only after written approval of the cost, will services be performed.
   m. Enrollment rosters as requested by the Plan Sponsor.

G. FBA OF SYOSSET will indemnify the PLAN SPONSOR and save it harmless from and against all claims, lawsuits, settlements, judgments, costs, penalties, and expenses, including attorney fees, with respect to this agreement resulting from or arising out of the negligence or the dishonest, fraudulent, or criminal acts of FBA OF SYOSSET or its employees, except to the extent the PLAN SPONSOR contributed to the liability.

H. It is understood and agreed that FBA OF SYOSSET is empowered and required to act with respect to the Plan only as expressly stated herein. The PLAN SPONSOR hereby authorizes FBA OF SYOSSET to do all things and to perform all acts which FBA OF SYOSSET deems necessary or appropriate to facilitate claims processing with respect to the Plan. FBA OF SYOSSET's personnel shall be available generally to provide advisory services to the PLAN SPONSOR with respect to, and to assist the PLAN SPONSOR in, claims processing with respect to the Plan. The PLAN SPONSOR and FBA OF SYOSSET agree that FBA OF SYOSSET's role shall be limited to that of claims processor under the Plan, that the services rendered by FBA OF SYOSSET under this Agreement shall not include the power to exercise discretionary authority over Plan operations, and that FBA OF SYOSSET will not for any purpose, under ERISA or otherwise, be deemed to be the "Plan administrator" of the Plan or a "fiduciary" with respect to the Plan. FBA OF SYOSSET's services hereunder is intended to and shall consist only of those ministerial functions described in Department of Labor Regulations section 2509.75-8, D-2 and, to the extent not inconsistent with this Agreement and applicable law, shall be performed within the framework of policies, interpretations, rules, practices, and procedures established by the PLAN SPONSOR and/or the Plan's administrator.

SECTION 6. PLAN BENEFIT PAYMENTS

The PLAN SPONSOR authorizes FBA OF SYOSSET to
pay Plan benefits by checks drawn on a benefit Plan account maintained by FBA OF SYOSSET. FBA OF SYOSSET will deposit to such account each day on which checks are drawn a draft on the account of the PLAN SPONSOR in an amount equal to the sum of the checks drawn on the account on that day. The PLAN SPONSOR authorizes FBA OF SYOSSET to draw such drafts. The PLAN SPONSOR will enter into agreement(s) and issue instructions to its bank as are necessary to implement the terms of this agreement.

SECTION 7. PLAN SPONSOR LIABILITY

FBA OF SYOSSET does not insure nor underwrite the liability of the PLAN SPONSOR under the Plan. The PLAN SPONSOR retains the ultimate responsibility for claims made pursuant to the Plan except as specified in Section 5(g) therein. The PLAN SPONSOR is responsible for all expenses.

SECTION 8. FBA OF SYOSSET LIABILITY

A. FBA OF SYOSSET will use reasonable care and diligence in the exercise of its powers in the performance of its duties under this agreement. FBA OF SYOSSET will not be liable for any mistake of judgment or other actions taken in good faith unless such acts or omissions constitute negligence or a breach of FBA OF SYOSSET contractual obligations.
B. In the event FBA OF SYOSSET makes an incorrect payment pursuant to this agreement which is a direct result of the negligence of FBA OF
C. SYOSSET (e.g., clerical error in the issuance of a draft), FBA OF SYOSSET agrees to remedy such undisputed error. However, if the incorrect payment is the result of incorrect information provided by the PLAN SPONSOR or a Plan participant or another erroneous or wrongful act of the PLAN SPONSOR or a Plan participant, FBA OF SYOSSET will not be liable for the incorrect payment. The PLAN SPONSOR and FBA OF SYOSSET will make a diligent effort to recover any incorrect excess payment made. FBA OF SYOSSET is not required to institute any court proceedings.

SECTION 9. COMPENSATION OF FBA OF SYOSSET

For FBA OF SYOSSET services provided pursuant to this agreement, the PLAN SPONSOR will pay FBA OF SYOSSET the monthly maintenance charge due and payable on the first day of each month during the continuance of this agreement. **The monthly maintenance charge shall be determined by multiplying the number of employees covered by the Plan, on the first of the month at $5.00 per employee, per month. This fee is guaranteed for 24 Months.**

A grace period of thirty (30) days without interest will be allowed for the payment of every charge due and payable after the effective date. This subsection does not apply to the initial charge. Failure of the PLAN SPONSOR to pay any charge within the grace period will result in the termination of this agreement at the end of the grace period. Nevertheless, the PLAN SPONSOR will be liable to FBA OF SYOSSET for charges which are due and unpaid as of the date of termination.

SECTION 10. SEVERABILITY

If any provision of this agreement is held invalid by law or by a court of law, the invalidity will not affect any other provision of this agreement. The provisions of this agreement are severable. It is provided, however, that the basic purposes of this agreement must be achieved through the remaining valid provisions.

SECTION 11. CAPTIONS AND HEADINGS

The captions and headings throughout this agreement are for convenience and reference only. The words of the captions and headings will in no way be held or deemed to define, describe, explain, modify, or limit the meaning of any provision, or the scope on the intent of this agreement.

SECTION 12. TRADEMARKS AND SYMBOLS

The PLAN SPONSOR and FBA OF SYOSSET reserve the right to control the use of their respective (corporate) names and any of their respective symbols, trademarks, and service marks, presently existing or subsequently established. The PLAN SPONSOR and FBA OF SYOSSET agree not to use words, symbols, trademarks, service marks and other devices including the corporate name of the other in advertising, promotional materials or otherwise without the prior written consent of the other. The PLAN SPONSOR and FBA OF SYOSSET will cease any previously approved usage immediately upon termination of the agreement. The PLAN SPONSOR and FBA OF SYOSSET further agree that any advertising, promotional materials or otherwise, which include the name of the PLAN SPONSOR or FBA OF SYOSSET are the property of the appropriate namesake and will be returned to the appropriate property owner either upon request or at termination of the agreement.

SECTION 13. CONTRACT COMPLIANCE - NON-WAIVER

Failure by the PLAN SPONSOR, FBA OF SYOSSET or both to insist upon compliance with any term or provision of this agreement at any time or under any set of circumstances will not operate to waive or modify that provision or render it unenforceable at any other time whether the circumstances are or are not the same. No waiver of any of the terms or provisions of this agreement will be valid or of any force or effect unless in each instance the waiver or modification is contained in a written memorandum expressing such alteration or modification and executed by the PLAN SPONSOR.

SECTION 14. ASSIGNMENT

Any assignment of this agreement or of any rights contained in this agreement will be void and of no force or effect.

SECTION 15. AMENDMENT

This agreement may be amended at any time by written agreement between the PLAN SPONSOR and FBA OF SYOSSET.

SECTION 16. TERMINATION

A. This agreement may be terminated either by the PLAN SPONSOR or by FBA OF SYOSSET at any time provided the terminating party gives the other prior notice. The written notice will state the effective date of the termination. The written notice will be given no less than thirty (30) days prior to the date of the termination.
B. This agreement will terminate automatically and immediately as of the date:
   i. The PLAN SPONSOR fails to pay any charges within thirty (30) days after charges are due and payable as provided in this agreement.
   j. The PLAN SPONSOR fails to perform its obligations regarding Plan benefit payments in accordance with this agreement. Termination will not relieve the PLAN SPONSOR of its obligation to reimburse FBA OF SYOSSET for payment of Plan benefits.
   k. The PLAN SPONSOR amends the Plan regarding Plan benefits subject to this agreement without prior written acknowledgment of FBA OF SYOSSET.
   l. The Plan or the Plan benefits subject to this agreement are terminated.
   m. The PLAN SPONSOR becomes insolvent or bankrupt or subject to liquidation, receivership, or conservatorship.
C. If the Plan or the Plan benefits subject to this agreement are terminated, the PLAN SPONSOR and FBA OF SYOSSET may mutually agree that the provisions of this agreement will continue in effect for the purposes of payment of Plan benefit expense claims incurred before the date of termination but not paid on or before the date of termination.
D. If this agreement is terminated while the Plan continues in effect, the PLAN SPONSOR and FBA OF SYOSSET may mutually agree that the provisions of this agreement will continue in effect solely for the purpose of payment of any claims for which proofs of loss have been received by FBA OF SYOSSET before the date of termination.
E. Should this contract be terminated, the Plan administrator may elect to have the FBA OF SYOSSET continue to administer the Plan as in force on the effective date of termination of the contract, for a period of three (3) months. The fee for administering the Plan for this three (3) month period will be three times the most recent monthly fee prior to the termination and will be due in one lump sum on the first day of this three (3) month extension. The claims administered under this three (3) month extension will be limited to those claims, which were incurred prior to the termination of the contract. Termination of this agreement will not terminate the rights or obligations of either party arising out of the period during which this agreement was in effect.

SECTION 17. BINDING EFFECT: NO THIRD-PARTY BENEFICIARIES

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights, remedies, or obligations under or by reason of this Agreement.

SECTION 18. BILLING TERMS AND CONDITIONS REGARDING FSA VENDOR AND DEBIT CARD

A. Payment of Benefits: FBA OF SYOSSET shall maintain an account(s) at the bank on behalf of PLAN SPONSOR with sufficient funds for the total of the daily reimbursements. PLAN SPONSOR authorizes FBA OF SYOSSET' debit card vendor "Alegeus" to debit these accounts (with prior written approval) for the total of each day's reimbursements effective the following days as the reimbursements. Reimbursement checks and direct deposits debits will be issued from a general account maintained in the name of PLAN SPONSOR. PLAN SPONSOR shall enter into such agreements and provide instructions to its bank as are necessary to implement this section. PLAN SPONSOR has sole authority to provide whatever notifications, instructions, or directions are necessary to accomplish the disbursement of such program funds to, or on behalf of, participants in payment of approved claims.

B. Funding of Benefits: Funding for any payment on behalf of the participants under the program including, but not limited to, all benefits to participants in accordance with the program, is the sole responsibility of PLAN SPONSOR, and PLAN SPONSOR agrees to accept liability for, and provide sufficient funds to satisfy, all payments to participants under the program, including claims for reimbursement for covered expenses, if such expenses are incurred and the claim is presented for payment during the terms of this Agreement.

C. Plan Documents: The PLAN SPONSOR will provide to FBA OF SYOSSET a current copy of the Plan Document(s) and any amendments adopted by the PLAN SPONSOR in establishing the Plan, and other appropriate materials governing the administration of the Plan. PLAN SPONSOR will notify FBA OF SYOSSET of any changes to the program at least 30 days before the effective date of such changes.

PLAN SPONSOR acknowledges that FBA OF SYOSSET is not providing tax or legal advice and that PLAN SPONSOR should ask its legal counsel to review documents for legal and tax compliance. PLAN SPONSOR bears sole responsibility for determining the legal and tax status of the program. Further, FBA OF SYOSSET is not a law firm and has no authority to provide legal advice.

Service Charges

Per Employee Per Month fee included in FSA agreement	Included in monthly admin fee
Set Up fee for debit card	Included in monthly admin fee
Debit Card Replacements/Additional cards requested	No Fee

WITNESS WHEREOF, the PLAN SPONSOR and FBA OF SYOSSET have caused the agreement to be executed in their names by their undersigned officers, the same name being duly authorized to do so.

FBA OF SYOSSET	EAST HAMPTON UFSD
PRINT NAME Matthew Bryant	PRINT NAME
SIGNATURE	SIGNATURE
TITLE Managing Director.	TITLE
DATE Nov. 11, 2021	DATE
WITNESS Denise Bergamo	WITNESS