

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION

Via Remote Conferencing and a
Limited In-Person Board Meeting in HS Auditorium
at 6:30 p.m.

Tuesday, August 3, 2021

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

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

AGENDA

1. Executive Session (5:00 p.m. to 6:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. 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.
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
8. New Business
 1. Reopening of Schools and COVID-19 Pandemic Updates
9. Public Comments

10. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of July 6, 2021 and July 8, 2021 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for July 2021 as recommended by the Finance Review Committee and place on file.
3. 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 for Ivonne Tovar, a Principal Office Assistant, commencing September 13, 2021 through April 22, 2022, which will run concurrently with 34.5 days of any available sick and vacation paid leave, and an unpaid leave of absence thereafter.
4. 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 Kate Rubenstein, a secondary English teacher, beginning on or about October 22, 2021, and ending on or about January 31, 2022, which will run concurrently with 40.5 days of any available paid sick leave, and an unpaid leave of absence thereafter.
5. Recommended: That the Board approve the Library Weeding Log (from January 1, 2021 to March 11, 2021) to discard obsolete and damaged books from the East Hampton Middle School Library.
6. Recommended: That the Board approve the disposal of the attached High School Library list, dated July 26, 2021, to discard obsolete and damaged books from the High School Library.
7. Recommended: That the Board approve the Instructional Services Agreement between East Hampton Union Free School District and Little Flower Union Free School District for the purpose of providing special education instructional services in the amount of \$6,671.25 for the 2020-2021 school year in accordance with the terms and conditions set forth in said special education contracts.
8. Recommended: That the Board approve the Renewal of Educational Data, NY Cooperative Bid Maintenance program for the 2021-2022 school year at the annual cost of \$5,470.00 in accordance with the terms and conditions set forth in said agreement.
9. Recommended: That the Board approve the following additional special education contracts for the 2021-2022 school year: Dawn Russo Sperandio, Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC., All About Kids, SLP, OT, PT, LMSW, Psychology, PLLC. (amended), Achieve Beyond (amended), St. James Tutoring, Inc., Anne O'Rourke, MT-BC, and Out East Therapy of New York for OT, PT, SLP, RN and Psychology Services, PLLC.
10. Recommended: That the Board approve the Stipulation of Settlement: 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 111300003; and

BE IT FURTHER RESOLVED, that the Board of Education authorizes the President of the Board to execute the stipulation of settlement as approved on the District's behalf.
11. Acknowledgement: That the Board acknowledges receipt of and approves the Internal Audit Report with CAP for the school year ending June 30, 2020.
12. Recommended: that the Board approve the following amended Resolution: RESOLVED, that the Board approve the following members to the 504 Committee for the 2021-2022 school year:

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

Superintendent's Report and Recommendations:

1. 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, the Board does hereby appoint Sara Holden Smith to the administrative position of High School Principal of the East Hampton High School (tenure area: high school principal), who holds a valid New York State certification in the high school principal tenure area for a probationary term of four years, to commence August 9, 2021 and expire on August 8, 2025, and to be paid at an initial salary of \$185,000.00.
2. Recommended: That the Board approve the following Resolution: RESOLVED, Michael Mongiovi, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Chemistry teaching position (tenure area: Science, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$65,412.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Michael Galletta, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Biology teaching position (tenure area: Science, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$65,412.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Brandon Nix, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Social Studies teaching position (tenure area: Social Studies, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$71,626.00 (Step 3/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
5. Recommended: That the Board approve the following Resolution: RESOLVED, Peter Giacalone, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Foreign Language (Spanish) teaching position (tenure area: Spanish, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2024 at an annual salary of \$104,032.00 (Step 11/G of the salary schedule attached to the teachers' association's collective bargaining agreement).

6. Recommended: That the Board approve the following Resolution: RESOLVED, Matthew Tooman, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Foreign Language (Spanish) teaching position (tenure area: Spanish, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, and is subject to and pending his obtaining a FLES extension (Grades 1-6), for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$65,412.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
7. Recommended: That the Board approve the following Resolution: RESOLVED, Barbara Gaias, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Foreign Language (Spanish) teaching position (tenure area: Spanish, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2024 at an annual salary of \$76,682.00 (Step 4/E of the salary schedule attached to the teachers' association's collective bargaining agreement).
8. Recommended: That the Board approve the following Resolution: RESOLVED, Joseph Mollica, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary English teaching position (tenure area: English, Grades 7-12), who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 1, 2021 and expire as of August 31, 2025 at an annual salary of \$65,412.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
9. Recommended: That the Board approve the following Resolution: RESOLVED, Nicolas DeLuca, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Mathematics position as a leave replacement commencing on September 1, 2021 through on or about December 23, 2021 at an annual salary based on \$56,880.00 (BA/Step 1, pro-rated).
10. Recommended: That the Board approve the following Resolution: RESOLVED, Madison Skala, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Mathematics position as a leave replacement effective September 1, 2021 through on or about October 1, 2021 at a per diem rate of \$284.40 based on BA/Step 1.
11. Recommended: That the Board approve the following Resolution: RESOLVED, Kimberly Mulrain, is, upon the recommendation of the Superintendent of Schools, appointed to an Elementary School Special Education teaching position as a leave replacement effective September 1, 2021 through on or about October 29, 2021 at a per diem rate of \$284.40 based on BA/Step 1.
12. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Shannon Trelease to the position of Paraprofessional for a probationary period of 26 weeks commencing on September 1, 2021, and is to be paid at an annual salary based on \$26,344.00 (Step 1/J of the salary schedule attached to the non-instructional collective bargaining agreement).
13. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District, pursuant to Rule 14 of the Suffolk County Civil Service Commission, and upon the recommendation of the Superintendent of Schools, does hereby appoint Nancy Ayala to the position of Paraprofessional for a probationary period of 26 weeks commencing on September 1, 2021, and is to be paid at an annual salary based on \$26,344.00 (Step 1/J of the salary schedule attached to the non-instructional collective bargaining agreement).

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

K-12 Summer School Program

Elementary School Instructional Staff

Dana Manna, Elementary School Teacher at the hourly rate of \$75.35 per hour (amendment)

504 Committee Coordinator

Ralph Naglieri at an annual stipend of \$15,000.00

MS Science Olympiad Program

Nicholas Finazzo - \$10,440.00 (Saturdays)

Brian Smith - \$13,930.00

Dual Language Program – effective July 27, 2021

(Grant related appointment)

Eugene Kelley – Testing Trainee for 1 day training at the hourly rate of \$75.00 for a total of 6.5 hours

Grant Related Appointments:

At the professional hourly rate of \$75.35

- ENL/Bilingual Family Literacy Program – Alexandra Bates, and TBD
- HS ENL/Bilingual Writing Academy – Nina Santacroe

Instructional Substitute

Jacqueline Bates – at certified instructional rate of pay (amendment)

15. Recommended: That the Board accept the letter of resignation from Tamara Palmer, Teaching Assistant, effective July 27, 2021.
16. 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 Lorraine Talmage from her position as a School Nurse effective close of business day August 31, 2021.
17. Recommended: That the Board approve the Agreement between East Hampton Union Free School District and Landtek Group, Inc. in the amount of \$514,038.10 for the purpose of providing sports courts resurfacing and amenities services in accordance with the terms and conditions set forth in said Agreement.
18. Recommended: That the Board approve the Shared Services Agreement between East Hampton Union Free School District and Montauk Union Free School District in the amount of \$1,440.00 per week for transportation services of Montauk students to and from East Hampton School District's 2021 Summer School program in accordance with the terms and conditions set forth in said Shared Services Agreement.
19. Recommended: That the Board approve the Consultant Agreement between East Hampton Union Free School District and Cornell Cooperative Extension of Suffolk County for the purpose of providing professional consulting services in the amount of \$250.00 per workshop, and not to exceed four workshops, for the 2021-2022 school year in accordance with the terms and conditions set forth in said Consultant Agreement.
20. Recommended: That the Board approve the Brown and Brown of New York, Inc. Business Associate Agreement for the purpose of accepting the regulations issued by the U.S. Department of Health and Human Services under HIPPA in accordance with the terms and conditions set forth in said agreement.

21. Recommended: That the Board approve the following Change Order: Change Order #1 AIA Document G701 in the amount of \$355,525.04, Contractor WHM Plumbing & Heating Contractors, Inc. (Contract #3 Plumbing) for the East Hampton High School Commercial Kitchen.

Personnel Committee Meeting

- Monday, August 2nd at 10:00 a.m.

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	87,957.93	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	3,881,324.87	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,970.23	0.00
A 2022	Wells Fargo NYCLASS Liability Reserve NY 0101800007	16,693.95	0.00
A 2023	Wells Fargo NYCLASS 1-180-2 General Fund	1,605,123.84	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	4,507,448.92	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,716.44	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,343,944.59	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,472.59	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,838,108.98	0.00
A 212	Peoples' United Bank CD - 4575687745	449,388.02	0.00
A 213	Peoples United Bank Muni MM - 6353023367	1,095,893.43	0.00
A 214	First National Bank of Long Island MMA	3,102,044.29	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	62,809.37
A 3801	A/R TUITION SAGAPONACK	0.00	6,240.56
A 3803	A/R TUITION AMAGANSETT	0.00	334,511.06
A 3805	A/R TUITION MONTAUK	0.00	351,413.32
A 3807	A/R TUITION SPRINGS	0.00	883,497.78
A 393	DUE FROM LUNCH FUND	0.00	58,571.00
A 396	DUE FROM CAPITAL FUNDS	15,000.00	0.00
A 410	STATE & FED. AID Receivable	0.00	169,588.10
A 521	ENCUMBRANCES	19,409,138.14	0.00
A 522	EXPENDITURES	2,562,690.59	0.00
A 599	APPROPRIATED FUND BALANCE	75,285,015.92	0.00
A 600	ACCOUNTS PAYABLE	939,100.92	0.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	2,552.00
A 821	Fund Bal. Assigned (res. for Encum)	0.00	19,281,367.22
A 909	FUND BALANCE, UNASSIGNED	0.00	25,912,559.38
A 960	APPROPRIATIONS	0.00	75,285,015.92
A 980	REVENUES	0.00	10,907.94
A Fund Totals:		122,359,033.65	122,359,033.65
C 200	CASH-CHECKING SCNB 2130151125	9,906.40	0.00
C 380	Accounts Receivable	0.00	18.15
C 391	DUE FROM OTHER FUNDS	0.00	45,000.00
C 410	DUE FROM STATE AND FEDERAL	0.00	103,571.00
C 510	ESTIMATED REVENUES	833,045.00	0.00
C 521	ENCUMBRANCES	705,238.00	0.00
C 522	EXPENDITURES	1,665.95	0.00
C 600	ACCOUNTS PAYABLE	65,701.80	0.00
C 630	DUE TO GENERAL FUND	103,571.00	0.00
C 689	OVERPAYMENTS	93.25	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	705,238.00
C 909	FUND BALANCE, UNRESERVED	0.00	32,349.25
C 960	APPROPRIATIONS	0.00	833,045.00
C Fund Totals:		1,719,221.40	1,719,221.40
FA 200	CASH IN CHECKING	15,808.47	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 522	EXPENDITURES	252.84	0.00
FA 599	APPROPRIATED FUND BALANCE	111,864.80	0.00
FA 600	Accounts Payable	8,871.81	0.00
FA 909	FUND BALANCE, UNRESERVED	0.00	24,933.12
FA 960	APPROPRIATIONS	0.00	111,864.80
FA Fund Totals:		136,797.92	136,797.92
H 201	CASH-BHNB N.O.W.400015780	5,942.88	0.00
H 202	CASH SIGNATURE BANK EPC	1,117,446.00	0.00
H 204	Cash in BNB MM-Bonds, Projects	5,720,000.00	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	63,274.48	0.00
H 521	Encumbrances	4,010,501.13	0.00
H 522	EXPENDITURES	62,711.30	0.00
H 599	Appropriated Fund Balance	8,858,917.11	0.00
H 600	ACCOUNTS PAYABLE	36,666.80	0.00
H 631	DUE TO GENERAL FUND	0.00	15,000.00
H 821	Reserve For Encumbrances	32,972.40	0.00
H 909	FUND BALANCE	0.00	11,034,514.99
H 960	Appropriations	0.00	8,858,917.11
H Fund Totals:		19,908,432.10	19,908,432.10
TA 214	Signature Bank Flex Benefits Account FBA	18,192.52	0.00
TA 85	OTHER LIABILITIES(ST-3)	0.00	18,192.52
TA Fund Totals:		18,192.52	18,192.52
TE 200	CASH IN CHECKING	60,173.07	0.00
TE 203	BNB Scholarship Account 0480110733	32,384.51	0.00
TE 522	EXPENDITURES	753.50	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	87,111.08
TE 980	REVENUES	0.00	6,200.00
TE Fund Totals:		93,311.08	93,311.08
V 201	MBIA DEBT SERVICE	228,908.99	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	203,908.99
V 980	REVENUES	0.00	25,000.00
V Fund Totals:		228,908.99	228,908.99
Grand Totals:		144,463,897.66	144,463,897.66

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 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	10,907.94	-10,907.94
A Totals:		0.00	0.00	0.00	10,907.94	-10,907.94
Grand Totals:		0.00	0.00	0.00	10,907.94	-10,907.94

EAST HAMPTON UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	39,050.00	0.00	39,050.00	7,498.00	3,000.00	28,552.00
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	193.80	4,401.15	8,955.05
1010	Board of Education						
A 1040.1600-20	DIST.CLK.STIPEND	54,205.00	0.00	54,205.00	7,691.80	7,401.15	39,112.05
A 1040.2000-00	DIST.CLK. EQUIPMENT	22,331.00	0.00	22,331.00	1,923.04	0.00	20,407.96
A 1040.4000-00	DIST.CLK. CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1040.4100-00	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	0.00	920.00
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						
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	31,891.00	0.00	31,891.00	1,923.04	0.00	29,967.96
		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	INSTRUCTIONAL SALARY						
A 1240.1500-20	NON-INSTRUCTIONAL SALARY	102,516.00	0.00	102,516.00	9,614.84	7,401.15	85,500.01
A 1240.1600-20	NONINSTRUC. EXTRAPAY	235,000.00	0.00	235,000.00	18,076.96	0.00	216,923.04
A 1240.1610-20	DISTRICT OFFICE CONTRACTUAL	188,207.00	0.00	188,207.00	14,200.32	0.00	174,006.68
A 1240.4000-00	SUPT'S TRAVEL & CONFERENCE	3,000.00	0.00	3,000.00	239.00	9,172.00	794.00
A 1240.4100-00	SUPT.'s MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,184.00	1,816.00
A 1240.4500-00		3,680.00	0.00	3,680.00	1,132.51	1,687.61	859.88
1240	Chief School Administrator						
		443,092.00	1,871.06	444,963.06	38,607.35	12,043.61	394,312.10
12	INSTRUCTIONAL SALARY						
A 1310.1500-20	NONINSTRUC. SALARIES	443,092.00	1,871.06	444,963.06	38,607.35	12,043.61	394,312.10
A 1310.1600-20	NONINSTRUC. EXTRAPAY	180,000.00	0.00	180,000.00	13,846.08	0.00	166,153.92
A 1310.1610-20	BUSINESS OFFICE EQUIPMENT	243,364.00	0.00	243,364.00	18,446.36	0.00	224,917.64
A 1310.2000-00	BUSINESS OFFICE CONTRACTUAL	5,000.00	737.22	5,737.22	5,914.02	0.00	-176.80
A 1310.4000-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4100-00	BUS.OFFICE MATERIAL & SUPPLIES	99,500.00	0.00	99,500.00	3,466.90	71,647.10	24,386.00
A 1310.4500-00	BUS.-RELATd BOCES SERV.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1310.4900-04		11,300.00	0.00	11,300.00	0.00	4,049.98	7,250.02
		17,600.00	0.00	17,600.00	0.00	15,000.00	2,600.00
1310	Business Administration						
A 1320.1600-20	INT. AUDITOR STIPEND	559,264.00	737.22	560,001.22	41,673.36	90,697.08	427,630.78
A 1320.1610-20	INT. AUDITOR EXTRAPAY	29,500.00	0.00	29,500.00	2,264.08	0.00	27,235.92
A 1320.4000-00	ANNUAL AUDITING SERV.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		55,000.00	0.00	55,000.00	0.00	36,500.00	18,500.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	*	0.00	85,500.00	2,264.08	36,500.00	46,735.92
<u>A 1325.1600-20</u>	TREASURER'S STIPEND		0.00	100,000.00	4,845.04	0.00	95,154.96
<u>A 1325.4100-00</u>	Treasurer's Travel/Conferences		0.00	400.00	0.00	0.00	400.00
1325	Treasurer	*	0.00	100,400.00	4,845.04	0.00	95,554.96
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.		0.00	9,460.00	1,367.50	6,132.50	1,960.00
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING		0.00	4,500.00	0.00	3,750.00	750.00
1345	Purchasing	*	0.00	13,960.00	1,367.50	9,882.50	2,710.00
13		**	737.22	759,861.22	50,149.98	137,079.58	572,631.66
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL		0.00	225,000.00	6,425.83	204,166.67	14,407.50
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING		0.00	45,000.00	0.00	33,000.00	12,000.00
1420	Legal	*	0.00	270,000.00	6,425.83	237,166.67	26,407.50
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW		0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES		0.00	34,389.00	0.00	30,000.00	4,389.00
1430	Personnel	*	0.00	39,389.00	0.00	30,000.00	9,389.00
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND		0.00	4,500.00	346.08	0.00	4,153.92
1460	Records Management Officer	*	0.00	4,500.00	346.08	0.00	4,153.92
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL		0.00	25,200.00	0.00	15,000.00	10,200.00
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.		0.00	12,123.00	0.00	12,000.00	123.00
1480	Public Information and Services	*	0.00	37,323.00	0.00	27,000.00	10,323.00
14		**	0.00	351,212.00	6,771.91	294,166.67	50,273.42
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3		0.00	450,156.00	36,807.67	0.00	413,348.33
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12		0.00	763,031.00	56,978.95	0.00	706,052.05
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8		0.00	392,994.00	33,967.24	0.00	359,026.76
<u>A 1620.1600-14</u>	Custodial Grounds Salaries		0.00	236,268.00	21,766.76	0.00	214,501.24
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.		0.00	259,591.00	20,287.04	0.00	239,303.96
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW		0.00	200,000.00	13,871.67	0.00	186,128.33
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.		0.00	12,070.00	0.00	0.00	12,070.00
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.		0.00	13,745.00	0.00	0.00	13,745.00
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.		0.00	21,500.00	0.00	0.00	21,500.00
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.		8,485.00	58,485.00	0.00	8,485.00	50,000.00
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.		0.00	22,850.00	0.00	18,000.00	4,850.00
<u>A 1620.4000-02</u>	OPERATIONS CONTRACTUAL/H.S.		0.00	55,760.00	480.00	27,020.00	28,260.00
<u>A 1620.4000-03</u>	OPERATIONS CONTRACTUAL/M.S.		0.00	25,220.00	860.00	10,640.00	13,720.00

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A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	-90.22	89,279.00	114,541.22
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	625,000.00	39,077.43	664,077.43	37,568.96	565,965.67	60,542.80
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	0.00	206,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	517,263.00	0.00	517,263.00	56,762.92	460,500.08	0.00
A 1620.4083-04	GAS/DISTRW.	32,500.00	0.00	32,500.00	0.00	23,000.00	9,500.00
A 1620.4084-04	WATER & TELEPHONE / DW	32,500.00	0.00	32,500.00	1,621.98	26,878.02	4,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF /DW	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV /DISTRW.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,550.00	36,685.59	46,235.59	0.00	38,685.59	7,550.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	13,750.00	0.00	13,750.00	510.45	2,989.55	10,250.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,850.00	0.00	6,850.00	129.59	1,870.41	4,850.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	48,600.00	0.00	48,600.00	7,555.33	22,844.67	18,200.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	300,000.00	-15,135.12	284,864.88	5,246.87	53,338.94	226,279.07
A 1620.4900-04	OPERATIONS BOCES SERV.	58,059.00	0.00	58,059.00	0.00	28,059.00	30,000.00
1620	Operation of Plant	4,767,482.00	69,112.90	4,836,594.90	294,325.21	1,377,555.93	3,164,713.76
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1621.4000-01	Maintenance Contractual Elem	53,700.00	0.00	53,700.00	0.00	3,000.00	50,700.00
A 1621.4000-02	Maintenance Contractual HS	33,500.00	0.00	33,500.00	0.00	16,052.10	17,447.90
A 1621.4000-03	Maintenance Contractual MS	61,950.00	0.00	61,950.00	0.00	4,000.00	57,950.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	29,500.00	0.00	29,500.00	0.00	6,000.00	23,500.00
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	0.00	95,650.00	0.00	10,000.00	85,650.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	0.00	2,000.00	3,500.00
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	0.00	7,500.00	0.00	1,000.00	6,500.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	9,600.00	0.00	9,600.00	0.00	1,500.00	8,100.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	0.00	22,000.00	0.00	2,800.00	19,200.00
A 1621.4510-01	HVAC Supplies DW	92,750.00	0.00	92,750.00	1,581.98	31,418.02	59,750.00
1621	Maintenance of Plant	421,400.00	0.00	421,400.00	1,581.98	81,520.12	338,297.90
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	0.00	143,794.00	0.00

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1680	Central Data Processing	* 154,000.00	794.00	154,794.00	0.00	143,794.00	11,000.00
16							
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	** 5,342,882.00	69,906.90	5,412,788.90	295,907.19	1,602,870.05	3,514,011.66
			447.00	417,764.00	11,450.00	406,307.00	7.00
1910	UNALLOCATED INSURANCE	* 417,317.00	447.00	417,764.00	11,450.00	406,307.00	7.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	0.00	340,000.00	20,735.00
1981	ADMIN CHARGE-BOCES	* 360,735.00	0.00	360,735.00	0.00	340,000.00	20,735.00
19							
1							
A 2010.1500-14	INSTRUCTIONAL SALARY	7,776,878.00	72,962.18	7,849,840.18	412,501.27	2,799,868.06	4,637,470.85
A 2010.1600-14	NONINSTRUCT. SALARIES	53,514.00	0.00	53,514.00	11,321.50	0.00	203,461.52
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	42,192.50
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	10,000.00	0.00	10,000.00	0.00	8,169.99	1,830.01
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	14,605.00	0.00	14,605.00	0.00	2,189.92	12,415.08
A 2010.4100-04	CURR. DEVELOPMENT CONFTRV.	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	0.00	1,055.35	284.65
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS	47,400.00	0.00	47,400.00	0.00	24,790.00	22,610.00
A 2010.4900-04	BOCES CURRIC.DEV./DW	45,000.00	-794.00	44,206.00	0.00	30,000.00	14,206.00
2010							
A 2020.1500-11	CURR.DEV./SUPERVISION	* 395,859.00	-794.00	395,065.00	27,859.98	66,205.26	300,999.76
A 2020.1500-12	PRINCIPAL& AP'S SALARY/EL	306,598.00	0.00	306,598.00	10,600.52	0.00	295,997.48
A 2020.1500-13	PRINCIPAL & AP'S SALS/HS	339,480.00	0.00	339,480.00	43,346.89	0.00	296,133.11
A 2020.1500-14	PRINCIPAL& AP'S SALS/MS	215,709.00	0.00	215,709.00	16,321.48	0.00	199,387.52
A 2020.1510-04	DIRECTOR OF TECHNOLOGY DW	20,000.00	0.00	20,000.00	240.00	0.00	19,760.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	118,219.00	0.00	118,219.00	0.00	0.00	118,219.00
A 2020.1510-11	EXTRA PAY/ELEMS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	17,000.00	0.00	17,000.00	301.40	0.00	16,698.60
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	178,010.00	0.00	178,010.00	13,658.08	0.00	164,351.92
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	346,297.00	0.00	346,297.00	22,321.86	0.00	323,975.14
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	134,532.00	0.00	134,532.00	10,463.08	0.00	124,068.92
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	41,652.00	0.00	41,652.00	3,306.92	0.00	38,345.08
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	110,000.00	0.00	110,000.00	4,749.30	0.00	105,250.70
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	47,600.00	0.00	47,600.00	0.00	33,040.72	14,559.28

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<u>A 2020.4000-02</u>	BLDG.-LEVEL CONTRACTUAL/H.S.	122,652.00	0.00	122,652.00	0.00	80,481.00	42,171.00
<u>A 2020.4000-03</u>	BLDG.-LEVEL CONTRACTUAL/M.S.	34,230.00	0.00	34,230.00	0.00	32,053.23	2,176.77
<u>A 2020.4100-03</u>	TRAVEL & CONFERENCES MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.4500-01</u>	MATERIALS & SUPPLIES/ELEM.	10,336.00	0.00	10,336.00	0.00	4,627.96	5,708.04
<u>A 2020.4500-02</u>	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	0.00	2,182.16	1,789.84
<u>A 2020.4500-03</u>	MATERIALS & SUPPLIES/M.S.	806.00	0.00	806.00	0.00	0.00	806.00
2020	Supervision - Regular School	2,062,593.00	0.00	2,062,593.00	125,309.53	152,385.07	1,784,898.40
<u>A 2070.1500-14</u>	STAFF DEV. INSTRUC. SALARIES/DISTRW.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2070.1510-14</u>	STAFF DEVELOPMENT EXTRA-PAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2070.4000-04</u>	STAFF DEV. CONTRACTUAL/DISTRW.	85,145.00	0.00	85,145.00	520.00	5,393.00	79,232.00
<u>A 2070.4100-04</u>	STAFF DEVELOP. TRAVEL & CONF.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2070.4500-04</u>	STAFF DEV. MAT. & SUPPL./DISTRW.	27,622.00	193.49	27,815.49	193.49	0.00	27,622.00
2070	Inservice Training - Instruction	151,767.00	193.49	151,960.49	713.49	5,393.00	145,854.00
20		2,610,219.00	-600.51	2,609,618.49	153,883.00	223,983.33	2,231,752.16
<u>A 2110.1210-14</u>	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.1300-12</u>	INSTRUC. SALARY/H.S.	73,800.00	0.00	73,800.00	1,632.05	0.00	72,167.95
<u>A 2110.1300-14</u>	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
<u>A 2110.1310-14</u>	INSTRUC.RETRM.INCEN./STEPS	45,000.00	-3,097.21	41,902.79	0.00	0.00	41,902.79
<u>A 2110.1400-14</u>	INSTRUC. SALARIES/SUBS	372,000.00	0.00	372,000.00	4,421.20	0.00	367,578.80
<u>A 2110.1430-14</u>	INSTRUC. HOME TCHG.SALARIES	70,000.00	0.00	70,000.00	1,733.06	0.00	68,266.94
<u>A 2110.1600-12</u>	NONINSTRUC. SALARIES/H.S.	296,759.00	0.00	296,759.00	0.00	0.00	296,759.00
<u>A 2110.1600-13</u>	NONINSTRUC. SALARIES/M.S.	129,777.00	0.00	129,777.00	0.00	0.00	129,777.00
<u>A 2110.4000-01</u>	CONTRACTUAL/ELEM.	8,900.00	0.00	8,900.00	0.00	2,640.66	6,259.34
<u>A 2110.4000-02</u>	CONTRACTUAL/H.S.	69,850.00	0.00	69,850.00	0.00	0.00	69,850.00
<u>A 2110.4000-03</u>	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
<u>A 2110.4100-02</u>	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
<u>A 2110.4300-04</u>	Field Trips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
<u>A 2110.4500-01</u>	MATERIALS & SUPPLIES/ELEM.	19,000.00	0.00	19,000.00	0.00	17,101.47	1,898.53
<u>A 2110.4500-02</u>	MATERIALS & SUPPLIES/H.S.	8,770.00	0.00	8,770.00	0.00	0.00	8,770.00
<u>A 2110.4500-03</u>	MATERIALS & SUPPLIES/M.S.	8,948.00	0.00	8,948.00	0.00	0.00	8,948.00
<u>A 2110.4500-04</u>	Alternative Schools Mat& Supplies	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2110.4710-04</u>	TUITION OTHER DISTR	20,000.00	0.00	20,000.00	0.00	4,000.00	16,000.00
<u>A 2110.4900-04</u>	BOCES NON PUBLIC TEXTBOOKS	40,000.00	0.00	40,000.00	0.00	30,000.00	10,000.00

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2110	Teaching - Regular School	1,266,734.00	-3,097.21	1,263,636.79	7,786.31	53,742.13	1,202,108.35
<u>A 2111.1200-11</u>	READING INSTRUC. SAL./K-3	672,312.00	0.00	672,312.00	0.00	0.00	672,312.00
<u>A 2111.1210-11</u>	READING INSTRUC. SAL. 4-6	122,361.00	0.00	122,361.00	0.00	0.00	122,361.00
<u>A 2111.4500-01</u>	MATERIALS & SUPPLIES/ELEM.	8,496.00	0.00	8,496.00	0.00	8,479.35	16.65
2111	READING	803,169.00	0.00	803,169.00	0.00	8,479.35	794,689.65
<u>A 2112.1200-11</u>	ART INSTRUC.SAL./K-3	136,767.00	0.00	136,767.00	0.00	0.00	136,767.00
<u>A 2112.1300-12</u>	ART INSTRUC. SAL./9-12	381,278.00	-383.64	380,894.36	0.00	0.00	380,894.36
<u>A 2112.1300-13</u>	ART INSTRUC. SAL./7-8	147,269.00	0.00	147,269.00	0.00	0.00	147,269.00
<u>A 2112.4000-01</u>	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2112.4000-02</u>	ART CONTRACTUAL/H.S.	2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
<u>A 2112.4000-03</u>	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
<u>A 2112.4100-04</u>	UNIFIED ARTS/TRVL&CONF/DW	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2112.4500-01</u>	ART MAT. & SUPPL./ELEM.	6,121.00	83.90	6,204.90	0.00	6,204.90	0.00
<u>A 2112.4500-02</u>	ART MAT. & SUPPL./H.S.	15,330.00	1,799.40	17,129.40	0.00	11,916.35	5,213.05
<u>A 2112.4500-03</u>	ART MAT.&SUPPL./M.S.	2,461.00	299.74	2,760.74	0.00	2,760.74	0.00
2112	BUSN.ED. INSTRUC.SAL./7-12	693,341.00	1,799.40	695,140.40	0.00	21,181.99	673,958.41
<u>A 2113.1300-12</u>	School - Work N-Instr. Sal. /7-12	96,460.00	0.00	96,460.00	0.00	0.00	96,460.00
<u>A 2113.1600-12</u>	BUSN.ED. CONTRACTUAL/H.S.	86,314.00	0.00	86,314.00	0.00	0.00	86,314.00
<u>A 2113.4000-02</u>	SCH-2-WL CONTRCTUAL/DW	3,440.00	0.00	3,440.00	149.00	3,035.00	256.00
<u>A 2113.4001-04</u>	BUSN.ED. MAT. & SUPL./H.S.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2113.4500-02</u>	ESL INSTRUC. SAL./K-3	2,000.00	0.00	2,000.00	0.00	70.93	1,929.07
2113	ESL INSTRUC. SAL./K-3	191,214.00	0.00	191,214.00	149.00	3,105.93	187,959.07
<u>A 2114.1300-11</u>	ESL INSTRUC. SAL./9-12	264,674.00	0.00	264,674.00	0.00	0.00	264,674.00
<u>A 2114.1300-12</u>	ESL INSTRUC. SAL./7-8	464,265.00	0.00	464,265.00	0.00	0.00	464,265.00
<u>A 2114.1300-13</u>	ESL INSTRUC.SAL./DISTRW.	292,920.00	0.00	292,920.00	0.00	0.00	292,920.00
<u>A 2114.1300-14</u>	ESL Instructional SAL 4-6	165,369.00	0.00	165,369.00	10,384.56	0.00	154,984.44
<u>A 2114.1310-11</u>	ESL NONINSTRUC.SAL/DISTRW.	152,918.00	0.00	152,918.00	0.00	0.00	152,918.00
<u>A 2114.1600-14</u>	INSTRUCTIONAL PAYROLL	99,423.00	0.00	99,423.00	5,221.48	0.00	94,201.52
<u>A 2114.1601-14</u>	ESL DIRECTOR CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2114.4000-04</u>	ESL TRVL. & CONF/ELEM	13,300.00	0.00	13,300.00	0.00	8,000.00	5,300.00
<u>A 2114.4100-01</u>	ESL TRVL. & CONF./HS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>A 2114.4100-02</u>	ESL TRVL. & CONF./MS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2114.4100-03</u>	ESL TRVL. & CONF./MS	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4100-04	ESL Travel & Conf./ Director	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	7,830.00	0.00	7,830.00	0.00	0.00	7,830.00
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,350.00	0.00	2,350.00	0.00	1,565.43	784.57
A 2114.4500-04	ESL DIRECTOR SUPPLIES	3,000.00	0.00	3,000.00	0.00	776.22	2,223.78
2114							
A 2115.1300-12	ENGLISH INSTRUCT. SAL./9-12	1,481,949.00	0.00	1,481,949.00	15,606.04	10,341.65	1,456,001.31
A 2115.1300-13	ENGLISH INSTRUCT. SAL./7-8	931,277.00	0.00	931,277.00	0.00	0.00	931,277.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	402,762.00	0.00	402,762.00	0.00	0.00	402,762.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,759.00	0.00	1,759.00	0.00	1,750.54	8.46
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	9,310.00	0.00	9,310.00	0.00	3,764.55	5,545.45
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	3,989.00	0.00	3,989.00	0.00	3,986.26	2.74
2115							
A 2116.1300-12	FOREIGN LANG. INSTRUCT. SAL./9-12	1,352,347.00	0.00	1,352,347.00	0.00	9,501.35	1,342,845.65
A 2116.1300-13	FOREIGN LANG. INSTRUCT. SAL./7-8	684,670.00	0.00	684,670.00	0.00	0.00	684,670.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	255,472.00	0.00	255,472.00	0.00	0.00	255,472.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	13,665.00	0.00	13,665.00	0.00	4,882.27	8,782.73
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	825.00	0.00	825.00	0.00	794.32	30.68
2116							
A 2118.1200-11	FOREIGN LANGUAGE	6,840.00	0.00	6,840.00	0.00	3,716.80	3,123.20
A 2118.1300-12	PHYS.ED. INSTRUCT. SALARIES/K-3	963,222.00	0.00	963,222.00	0.00	9,393.39	953,828.61
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/9-12	387,538.00	0.00	387,538.00	0.00	0.00	387,538.00
A 2118.1300-13	PHYS.ED. INSTRUCT. SALARIES/7-8	553,360.00	0.00	553,360.00	0.00	0.00	553,360.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	283,139.00	0.00	283,139.00	0.00	0.00	283,139.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	182,923.00	0.00	182,923.00	13,938.48	0.00	168,984.52
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	2,977.00	0.00	2,977.00	0.00	0.00	2,977.00
A 2118.2000-63	PHYS.ED. EQUIPMENT/M.S.	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	600.00	0.00	600.00	0.00	600.00	0.00
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,753.00	0.00	1,753.00	0.00	1,752.31	0.69
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	6,226.00	0.00	6,226.00	0.00	5,239.30	986.70
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	3,325.00	0.00	3,325.00	0.00	3,025.06	299.94
2118							
		1,424,091.00	0.00	1,424,091.00	13,938.48	10,616.67	1,399,535.85

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2119.1300-12</u>	FAM.&CONSUM.SVS.INSTR.SAL/9-12	184,917.00	-195.00	184,722.00	0.00	0.00	184,722.00
<u>A 2119.1300-13</u>	FAM.&CONSUM.SVS.INSTR.SAL/7-8	105,073.00	0.00	105,073.00	0.00	0.00	105,073.00
<u>A 2119.4000-02</u>	FAM.&CONSUM.SVS.CONTRACT/H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4500-02</u>	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	37,810.00	199.90	38,009.90	0.00	38,009.90	0.00
<u>A 2119.4500-03</u>	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	4,526.00	-4.90	4,521.10	0.00	4,520.51	0.59
<u>A 2119.4800-02</u>	FAM.&CONSUM.SVS.TEXTBKS/H.S.	739.00	0.00	739.00	0.00	0.00	739.00
2119		334,065.00	0.00	334,065.00	0.00	42,530.41	291,534.59
<u>A 2120.1300-12</u>	TECHNOLOGY INSTRUC.SAL/9-12	312,168.00	0.00	312,168.00	0.00	0.00	312,168.00
<u>A 2120.1300-13</u>	TECHNOLOGY INSTRUC.SAL/7-8	104,245.00	0.00	104,245.00	0.00	0.00	104,245.00
<u>A 2120.1600-13</u>	Technology Non-Instruc. Sal. 6/8	57,677.00	0.00	57,677.00	0.00	0.00	57,677.00
<u>A 2120.4000-02</u>	TECHNOLOGY CONTRACTUAL/H.S.	1,449.00	0.00	1,449.00	0.00	1,449.00	0.00
<u>A 2120.4500-02</u>	TECHNOLOGY MAT. & SUPPL/H.S.	18,500.00	0.00	18,500.00	0.00	13,264.54	5,235.46
<u>A 2120.4500-03</u>	TECHNOLOGY MAT. & SUPPL/M.S.	1,468.00	0.00	1,468.00	0.00	1,234.93	233.07
2120		495,507.00	0.00	495,507.00	0.00	15,948.47	479,558.53
<u>A 2121.1300-12</u>	MATH INSTRUC. SALARIES/9-12	1,080,201.00	0.00	1,080,201.00	0.00	0.00	1,080,201.00
<u>A 2121.1300-13</u>	MATH INSTRUC. SALARIES/7-8	415,457.00	0.00	415,457.00	0.00	0.00	415,457.00
<u>A 2121.1310-12</u>	MATH INSTRUC. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2121.4000-02</u>	MATH CONTRACTUAL/H.S.	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00
<u>A 2121.4000-03</u>	MATH CONTRACTUAL/M.S.	540.00	0.00	540.00	0.00	350.00	190.00
<u>A 2121.4100-02</u>	MATH TRAV. & CONF/HS	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2121.4500-02</u>	MATH MAT & SUPPL/H.S.	13,120.00	0.00	13,120.00	0.00	4,146.02	8,973.98
<u>A 2121.4500-03</u>	MATH MAT & SUPPL/M.S.	4,348.00	408.07	4,756.07	0.00	4,316.43	439.64
<u>A 2121.4800-02</u>	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	0.00	8,812.45	1,545,733.62
<u>A 2122.1200-11</u>	MUSIC INSTRUC. SALARIES/K-3	231,723.00	0.00	231,723.00	0.00	0.00	231,723.00
<u>A 2122.1210-11</u>	MUSIC INSTRUC. 4-6	83,079.00	0.00	83,079.00	0.00	0.00	83,079.00
<u>A 2122.1300-12</u>	MUSIC INSTRUC. SALARIES/9-12	297,931.00	0.00	297,931.00	0.00	0.00	297,931.00
<u>A 2122.1300-13</u>	MUSIC INSTRUC. SALARIES/7-8	215,811.00	0.00	215,811.00	0.00	0.00	215,811.00
<u>A 2122.1310-14</u>	MUSIC INSTRUC. EXTRAPAY/DISTRW.	39,300.00	0.00	39,300.00	263.73	0.00	39,036.27
<u>A 2122.2000-02</u>	MUSIC EQUIPMENT/H.S.	9,203.00	2,429.99	11,632.99	0.00	3,709.99	7,923.00
<u>A 2122.2000-03</u>	MUSIC EQUIPMENT/M.S.	8,270.00	0.00	8,270.00	0.00	0.00	8,270.00
<u>A 2122.4000-01</u>	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
<u>A 2122.4000-02</u>	MUSIC CONTRACTUAL/H.S.	31,920.00	0.00	31,920.00	0.00	10,930.09	20,989.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	3,060.00	0.00	3,060.00	0.00	2,400.00	660.00
A 2122.4100-02	MUSIC TRAVL & CONF./HS	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	0.00	1,755.26	3,142.74
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	18,832.00	0.00	18,832.00	0.00	7,276.62	11,555.38
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	7,344.00	0.00	7,344.00	0.00	4,070.98	3,273.02
2122		957,471.00	2,429.99	959,900.99	263.73	30,442.94	929,194.32
A 2123.1200-11	SCIENCE INSTRU.C.SALARIES/K-6	277,519.00	0.00	277,519.00	0.00	0.00	277,519.00
A 2123.1300-12	SCIENCE INSTRU.C.SALARIES/9-12	1,366,358.00	0.00	1,366,358.00	0.00	0.00	1,366,358.00
A 2123.1300-13	SCIENCE INSTRU.C.SALARIES/7-8	538,790.00	0.00	538,790.00	0.00	0.00	538,790.00
A 2123.1310-12	SCIENCE INSTRU.C.EXTRAPAY/9-12	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,470.00	0.00	5,470.00	0.00	3,931.00	1,539.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	5,582.00	0.00	5,582.00	0.00	2,311.00	3,271.00
A 2123.4100-02	SCIENCE TRV. & CONF/HS	1,000.00	0.00	1,000.00	0.00	699.99	300.01
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	1,991.00	0.00	1,991.00	0.00	0.00	1,991.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	36,800.00	0.00	36,800.00	0.00	23,552.49	13,247.51
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	7,469.00	0.00	7,469.00	0.00	3,025.27	4,443.73
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	0.00	2,251,079.00	0.00	38,519.75	2,212,559.25
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 INSTRU.C.SALARIES/9-12	914,292.00	0.00	914,292.00	0.00	0.00	914,292.00
A 2125.1300-13	SOC.STUDIES INSTRU.C.SALARIES/7-8	309,796.00	0.00	309,796.00	0.00	0.00	309,796.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	710.00	0.00	710.00	0.00	0.00	710.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	130.00	0.00	130.00	0.00	0.00	130.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF./HS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	12,898.00	0.00	12,898.00	0.00	1,719.75	11,178.25
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	1,105.00	0.00	1,105.00	0.00	775.17	329.83
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	1,371.00	0.00	1,371.00	0.00	893.10	477.90
2125	SOCIAL STUDIES	1,252,252.00	0.00	1,252,252.00	0.00	3,388.02	1,248,863.98
A 2132.1000-11	GEN.ELEM. INSTRU.C. SALARIES/PRE-K	550,299.00	0.00	550,299.00	0.00	0.00	550,299.00
A 2132.1200-11	GEN.ELEM. INSTRU.C.SALARIES/K-3	2,796,682.00	0.00	2,796,682.00	0.00	0.00	2,796,682.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2132.1200-13</u>	GEN.ELEM. INSTRUC.SALARIES/5th	669,748.00	0.00	669,748.00	0.00	0.00	669,748.00
<u>A 2132.1210-11</u>	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	853,943.00	0.00	853,943.00	0.00	0.00	853,943.00
<u>A 2132.1600-11</u>	GEN.ELEM. NONINSTRUC.SALARIES/K-6	461,415.00	0.00	461,415.00	0.00	0.00	461,415.00
<u>A 2132.4000-01</u>	GEN.ELEM. CONTRACTUAL/ELEM.	3,000.00	0.00	3,000.00	0.00	1,182.69	1,817.31
<u>A 2132.4500-01</u>	GEN.ELEM. MAT& SUPPL./ELEM.	25,655.00	0.00	25,655.00	0.00	18,072.39	7,582.61
2132							
<u>A 2133.1300-12</u>	HEALTH INSTRUC. SALARIES/9-12	5,360,742.00	0.00	5,360,742.00	0.00	19,255.08	5,341,486.92
<u>A 2133.1300-13</u>	HEALTH INSTRUC. SALARIES/7-8	160,849.00	0.00	160,849.00	0.00	0.00	160,849.00
<u>A 2133.4500-62</u>	HEALTH MAT.& SUPPL./H.S.	1,607.00	0.00	1,607.00	0.00	0.00	1,607.00
<u>A 2133.4500-63</u>	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	0.00	4,800.00	2,050.00
2133							
DR. EDUC.							
21							
<u>A 2250.1500-11</u>	SPEC.ED. INSTRUC.SALARIES/K-6	20,688,104.00	1,540.25	20,689,644.25	37,743.56	292,059.58	20,359,841.11
<u>A 2250.1500-12</u>	SPEC.ED. INSTRUC.SALARIES/9-12	1,009,025.00	0.00	1,009,025.00	0.00	0.00	1,009,025.00
<u>A 2250.1500-13</u>	SPEC.ED. INSTRUC.SALARIES/7-8	1,853,056.00	0.00	1,853,056.00	1,507.00	0.00	1,851,549.00
<u>A 2250.1500-14</u>	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	721,051.00	0.00	721,051.00	0.00	0.00	721,051.00
<u>A 2250.1540-14</u>	SPEC.ED.INSTRUC.EXTRAPAY/DW.	166,099.00	0.00	166,099.00	12,597.44	0.00	153,501.56
<u>A 2250.1600-11</u>	NONINSTR.SALARIES/K-6	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.1600-12</u>	NONINSTR.SALARIES/9-12	247,692.00	0.00	247,692.00	0.00	0.00	247,692.00
<u>A 2250.1600-13</u>	NONINSTR.SALARIES/7-8	94,520.00	0.00	94,520.00	0.00	0.00	94,520.00
<u>A 2250.1600-14</u>	SP.ED.NONINST.SALS./DW.	176,128.00	0.00	176,128.00	0.00	0.00	176,128.00
<u>A 2250.1610-14</u>	NONINSTR. EXTRAPAY	176,171.00	0.00	176,171.00	14,394.24	0.00	161,776.76
<u>A 2250.2000-74</u>	SPEC.ED. EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.4000-74</u>	SPEC.ED. CONTRACTUAL/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2250.4100-71</u>	SPE.ED.TRAV. & CONF./ELEM	499,000.00	0.00	499,000.00	14,093.97	250.00	484,656.03
<u>A 2250.4100-72</u>	SPE. ED. TRAV. & CONF./HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.4100-73</u>	SP. ED. TRAV & CONF./MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.4100-74</u>	SPE. ED. TRAV & CONF/DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.4500-71</u>	SPEC.ED. MAT.& SUPPL./ELEM.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.4500-72</u>	SPEC.ED. MAT.& SUPPL./H.S.	3,000.00	0.00	3,000.00	0.00	2,875.20	124.80
<u>A 2250.4500-73</u>	SPEC.ED. MAT.& SUPPL./M.S.	2,712.00	1,000.00	3,712.00	0.00	3,157.88	554.12
<u>A 2250.4500-74</u>	SPEC.ED. MAT.& SUPPL./DISTRW.	3,500.00	0.00	3,500.00	0.00	1,035.93	2,464.07
<u>A 2250.4710-74</u>	SPEC.ED. TUITION/DISTRW.	5,000.00	0.00	5,000.00	0.00	374.09	4,625.91
		140,000.00	0.00	140,000.00	0.00	0.00	140,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	1,218,000.00	52,000.00
2250	HANDICAPPED PROGRAM	6,393,392.00	1,000.00	6,394,392.00	42,592.65	1,225,693.10	5,126,106.25
A 2250.4900-04	BOCES OCC.ED. TUITION/DISTRW.	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
2280	Occupational Education	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
22		6,943,392.00	1,000.00	6,944,392.00	42,592.65	1,775,693.10	5,126,106.25
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.	168,826.00	0.00	168,826.00	29,547.03	0.00	139,278.97
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	1,700.80	0.00	38,859.20
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	31,247.83	100,000.00	188,934.17
23		320,182.00	0.00	320,182.00	31,247.83	100,000.00	188,934.17
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	0.00	0.00	143,016.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	86,020.00	0.00	86,020.00	0.00	0.00	86,020.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	7,680.00
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	0.00	10,331.97	8,395.15
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.	2,828.00	0.00	2,828.00	0.00	780.43	2,047.57
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.4520-02	LIBRARY BOOKS/HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2610.4520-03	LIBRARY BOOKS/MS	2,667.00	0.00	2,667.00	0.00	1,603.29	1,063.71
A 2610.4530-03	LIBRARY PERIODICALS/MS	300.00	0.00	300.00	0.00	298.67	1.33
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	52,100.00	0.00	52,100.00	0.00	0.00	52,100.00
2610	School Library	422,826.00	15,135.12	437,961.12	0.00	13,014.36	424,946.76
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	121,991.00	0.00	121,991.00	0.00	0.00	121,991.00
2611	AUDIO/ VISUAL	121,991.00	0.00	121,991.00	0.00	0.00	121,991.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL/H.S.	2,145.00	0.00	2,145.00	0.00	1,894.99	250.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2620	Educational Television						
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	17,145.00	0.00	17,145.00	0.00	16,894.99	250.01
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	116,276.00	0.00	116,276.00	0.00	0.00	116,276.00
<u>A 2630.1600-14</u>	C.A.I. NONINSTRUC.SALARY/D	0.00	488.93	488.93	488.93	0.00	0.00
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	540,586.00	0.00	540,586.00	38,094.77	0.00	502,491.23
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	15,000.00	0.00	15,000.00	9,785.07	0.00	5,214.93
<u>A 2630.4000-04</u>	COMP.NETWORKCONSULTANTS/DISTRW.	279,750.00	0.00	279,750.00	0.00	153,692.48	126,057.52
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	252,267.00	0.00	252,267.00	14,415.36	161,039.10	76,812.54
<u>A 2630.4001-04</u>	SPEC.NETWORKNEEDS/DW	43,452.00	0.00	43,452.00	26,801.00	1,124.49	15,526.51
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.4500-04</u>	C.A.I. MAT. & SUPPL./DW	193,135.00	6,211.49	199,346.49	592.07	141,997.68	56,756.74
<u>A 2630.4600-04</u>	COMP.NETWORKSOFTWARE/DISTRW.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	107,613.00	0.00	107,613.00	5,256.10	87,823.20	14,533.70
2630	Computer Assisted Instruction	1,552,729.00	6,700.42	1,559,429.42	95,433.30	545,676.95	918,319.17
26	ATTENDANCE	2,114,691.00	21,835.54	2,136,526.54	95,433.30	575,586.30	1,465,506.94
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	605.00	0.00	14,395.00
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	605.00	0.00	14,395.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	118,000.00	-1,000.00	117,000.00	0.00	0.00	117,000.00
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	15,400.00	0.00	15,400.00	0.00	0.00	15,400.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	24,937.00	0.00	24,937.00	0.00	0.00	24,937.00
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	18,677.00	0.00	18,677.00	0.00	0.00	18,677.00
<u>A 2806.4500-11</u>	CO-CURR. MAT. & SUPPL. ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2806.4500-12</u>	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2806.4500-13</u>	CO-CURR. MAT. & SUPPL. MS	1,600.00	938.75	2,538.75	0.00	938.75	1,600.00
2806	GUIDANCE INSTRUCT.SALARIES/K-6	255,314.00	-61.25	255,252.75	0.00	938.75	254,314.00
<u>A 2810.1500-11</u>	GUIDANCE INSTRUCT.SALARIES/K-6	143,643.00	0.00	143,643.00	0.00	0.00	143,643.00
<u>A 2810.1500-12</u>	GUIDANCE INSTRUCT.SALARIES/9-12	714,499.00	0.00	714,499.00	0.00	0.00	714,499.00
<u>A 2810.1500-13</u>	GUIDANCE INSTRUCT.SALARIES/7-8	152,542.00	0.00	152,542.00	0.00	0.00	152,542.00

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<u>A 2810.1540-14</u>	GUIDANCE INSTRUCT. EXTRAPAY/DISTRW.	60,000.00	0.00	60,000.00	25,036.52	0.00	34,963.48
<u>A 2810.1600-12</u>	GUIDANCE NONINSTRUCT.SALARIES/9-12	160,204.00	0.00	160,204.00	10,000.84	0.00	150,203.16
<u>A 2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
<u>A 2810.4500-02</u>	GUIDANCE MAT. & SUPPL./HS	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2810	Guidance - Regular School	1,245,113.00	0.00	1,245,113.00	35,037.36	0.00	1,210,075.64
<u>A 2815.1600-11</u>	SCH.HEALTH SERV.RN SAL./K-6	92,923.00	0.00	92,923.00	0.00	0.00	92,923.00
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL./9-12	101,251.00	0.00	101,251.00	0.00	0.00	101,251.00
<u>A 2815.1600-13</u>	SCH.HEALTH SERV.RN SAL./7-8	114,501.00	0.00	114,501.00	0.00	0.00	114,501.00
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	146,960.00	0.00	146,960.00	0.00	0.00	146,960.00
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRPAY/DW	40,000.00	0.00	40,000.00	1,768.05	0.00	38,231.95
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	15,050.00	0.00	15,050.00	0.00	0.00	15,050.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV. & CONF./DW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	4,025.00	0.00	4,025.00	0.00	2,282.81	1,742.19
2815	Health Services - Regular School	606,210.00	0.00	606,210.00	1,768.05	2,282.81	602,159.14
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUCT. SALARIES/DISTRW.	484,095.00	0.00	484,095.00	0.00	0.00	484,095.00
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,881.00	0.00	1,881.00	0.00	717.70	1,163.30
2820	PSYCHOLOGY SERVICES	486,876.00	0.00	486,876.00	0.00	717.70	486,158.30
<u>A 2823.1500-14</u>	SPEECH INSTRUCT. SALARY/DISTRW.	398,460.00	0.00	398,460.00	0.00	0.00	398,460.00
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF./DW	2,800.00	-600.00	2,200.00	0.00	0.00	2,200.00
<u>A 2823.4500-84</u>	SPEECH MAT. & SUPPL./DW.	1,700.00	600.00	2,300.00	0.00	2,260.65	39.35
2823	SOC.WORK INSTRUCT. SALARY/DISTRW.	402,960.00	0.00	402,960.00	0.00	2,260.65	400,699.35
<u>A 2825.1500-14</u>	SOC. WORK TRVL. & CONF./DW	553,945.00	0.00	553,945.00	0.00	0.00	553,945.00
<u>A 2825.4100-14</u>	SOC. WORK MAT. & SUPPL./DISTRW.	500.00	0.00	500.00	0.00	0.00	500.00
2825	SOCIAL WORK SRVC-REG SCHOOL	555,445.00	0.00	555,445.00	0.00	0.00	555,445.00
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	171,917.00	0.00	171,917.00	0.00	0.00	171,917.00
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	0.00	1,063.98	1,306.02
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	175,515.00	0.00	175,515.00	0.00	1,063.98	174,451.02
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUCT.EXTRAPAY/DIST RW.	752,997.00	0.00	752,997.00	928.56	0.00	752,068.44

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<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	84,839.00	0.00	84,839.00	3,790.44	0.00	81,048.56
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	30,000.00	0.00	30,000.00	1,013.30	0.00	28,986.70
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	31,112.00	20,960.91	52,072.91	0.00	25,680.68	26,392.23
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	47,950.00	2,038.49	49,988.49	525.00	20,495.09	28,988.40
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	127,315.00	4,780.13	132,095.13	1,501.44	12,730.13	117,863.56
<u>A 2855.4100-62</u>	INTERSCH.ATHL. TRAV.& CONF./HS	8,700.00	0.00	8,700.00	179.76	3,000.00	5,520.24
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	75,440.00	3,315.18	78,755.18	0.00	74,091.87	4,663.31
2855	INTERSCHOLASTIC ACT.	1,158,353.00	31,094.71	1,189,447.71	7,938.50	135,997.77	1,045,511.44
28		4,900,786.00	31,033.46	4,931,819.46	45,348.91	143,261.66	4,743,208.89
2		37,577,374.00	54,808.74	37,632,182.74	406,249.25	3,110,583.97	34,115,349.52
<u>A 5510.1500-14</u>	TRANSPORTAION SUPERVISOR SALARY /DW	76,512.00	0.00	76,512.00	0.00	0.00	76,512.00
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,369,292.00	0.00	1,369,292.00	0.00	0.00	1,369,292.00
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	200,000.00	0.00	200,000.00	6,984.65	0.00	193,015.35
<u>A 5510.4000-14</u>	TRANSPORTATION CONTRACTUAL	43,300.00	0.00	43,300.00	0.00	15,000.00	28,300.00
<u>A 5510.4500-04</u>	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.4900-04</u>	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	6,984.65	25,000.00	1,671,119.35
<u>A 5530.1600-14</u>	Non-Instructional Mechanic	245,039.00	0.00	245,039.00	17,868.66	0.00	227,170.34
<u>A 5530.2000-14</u>	Equipment- Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4000-14</u>	Contractual - Depot	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5530.4100-14</u>	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.4500-14</u>	Materials & Supplies - Depot	217,000.00	0.00	217,000.00	0.00	40,000.00	177,000.00
5530	Garage Building	474,039.00	0.00	474,039.00	17,868.66	40,000.00	416,170.34
<u>A 5540.4000-04</u>	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
55		2,185,143.00	0.00	2,185,143.00	24,853.31	65,000.00	2,095,289.69
5		2,185,143.00	0.00	2,185,143.00	24,853.31	65,000.00	2,095,289.69
<u>A 7140.4000-14</u>	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.8000-04</u>	NYS ERS	1,316,102.00	0.00	1,316,102.00	0.00	1,316,102.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,316,102.00	0.00	1,316,102.00	0.00	1,316,102.00	0.00
<u>A 9020.8000-04</u>	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
<u>A 9030.8000-04</u>	SOCIAL SECURITY	2,830,000.00	0.00	2,830,000.00	48,662.94	0.00	2,781,337.06
9030	FICA	2,830,000.00	0.00	2,830,000.00	48,662.94	0.00	2,781,337.06
<u>A 9040.8000-04</u>	WORKERS' COMPENSATION	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
9040	WORKMEN'S COMPENSATION	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<u>A 9045.8000-04</u>	LIFE INSURANCE	27,500.00	-16,729.00	10,771.00	0.00	10,769.96	1.04
9045	LIFE INSURANCE	27,500.00	-16,729.00	10,771.00	0.00	10,769.96	1.04
<u>A 9050.8000-04</u>	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
<u>A 9055.8000-04</u>	DISABILITY INSURANCE	52,000.00	0.00	52,000.00	0.00	50,000.00	2,000.00
9055	DISABILITY INSURANCE	52,000.00	0.00	52,000.00	0.00	50,000.00	2,000.00
<u>A 9060.8000-04</u>	Health Active Employees	7,404,678.00	0.00	7,404,678.00	1,226,525.86	6,131,881.06	46,271.08
9060	HEALTH INSURANCE	7,404,678.00	0.00	7,404,678.00	1,226,525.86	6,131,881.06	46,271.08
<u>A 9060.8100-04</u>	Health Retirees	1,855,759.00	0.00	1,855,759.00	415,741.86	1,438,265.05	1,752.09
9060	HEALTH INSURANCE	1,855,759.00	0.00	1,855,759.00	415,741.86	1,438,265.05	1,752.09
<u>A 9060.8200-04</u>	Medical Waivers	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00
9060	Medical Waivers	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00
<u>A 9060.8300-04</u>	Medicare Part B	566,820.00	0.00	566,820.00	0.00	0.00	566,820.00
9060	Medicare Part B	566,820.00	0.00	566,820.00	0.00	0.00	566,820.00
<u>A 9060.8400-04</u>	Dental/Vision	365,320.00	17,480.00	382,800.00	3,156.10	379,643.90	0.00
9060	Dental/Vision	365,320.00	17,480.00	382,800.00	3,156.10	379,643.90	0.00
<u>A 9089.8000-04</u>	MISC.BENEFITS/COMPENS.ABSENCES	10,504,577.00	17,480.00	10,522,057.00	1,645,423.82	7,949,790.01	926,843.17
9089	MISC.BENEFITS/COMPENS.ABSENCES	10,504,577.00	17,480.00	10,522,057.00	1,645,423.82	7,949,790.01	926,843.17
<u>A 9089.8000-04</u>	OTHER	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
9089	OTHER	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
<u>A 9090.7000-00</u>	T.A.N. ANNUAL INTEREST	18,476,332.00	0.00	18,476,332.00	1,694,086.76	13,057,814.97	3,724,430.27
9090	T.A.N. ANNUAL INTEREST	18,476,332.00	0.00	18,476,332.00	1,694,086.76	13,057,814.97	3,724,430.27
<u>A 9760.7000-00</u>	TAN	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
9760	TAN	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
<u>A 9901.9300-04</u>	TRANSFER TO SCHOOL LUNCH FUND	300,000.00	0.00	300,000.00	0.00	0.00	0.00
9901	TRANSFER TO SCHOOL LUNCH FUND	300,000.00	0.00	300,000.00	0.00	0.00	0.00
<u>A 9901.9500-04</u>	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	0.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID FUND	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<u>A 9901.9600-04</u>	TRANSFER TO DEBT SERVICE FUND	5,817,718.00	0.00	5,817,718.00	25,000.00	0.00	5,792,718.00
9901	TRANSFER TO DEBT SERVICE FUND	5,817,718.00	0.00	5,817,718.00	25,000.00	0.00	5,792,718.00
<u>A 9950.9000-04</u>	TRANSFER TO OTHER FUNDS	5,862,718.00	0.00	5,862,718.00	25,000.00	0.00	5,837,718.00
9950	TRANSFER TO OTHER FUNDS	5,862,718.00	0.00	5,862,718.00	25,000.00	0.00	5,837,718.00
<u>A 9950.9000-04</u>	TRANSFER TO CAPITAL FUND	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00
9950	TRANSFER TO CAPITAL FUND	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00
<u>A 9950.9000-04</u>	TRANSFER TO CAPITAL	8,762,718.00	0.00	8,762,718.00	25,000.00	0.00	8,737,718.00
9950	TRANSFER TO CAPITAL	8,762,718.00	0.00	8,762,718.00	25,000.00	0.00	8,737,718.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	27,539,050.00	0.00	27,539,050.00	1,719,086.76	13,357,814.97	12,462,148.27
Fund A Totals:		75,157,245.00	127,770.92	75,285,015.92	2,562,690.59	19,412,067.00	53,310,258.33
Grand Totals:		75,157,245.00	127,770.92	75,285,015.92	2,562,690.59	19,412,067.00	53,310,258.33

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 1620.4084-04					WATER & TELEPHONE / DW	178019	1,151.50	1,151.50
						Check Total:	1,151.50	
213160		07/23/2021		1522 VILLA ITALIAN SPECIALTIES				
A 1010.4500-00				BD.OF ED. MATERIALS & SUPPLIES		178073	193.80	193.80
						Check Total:	193.80	
213161		07/23/2021		54596 WILLIS OF NEW JERSEY, INC				
A 1910.4000-04				UNALLOC. INSUR./DISTRW.		178010	7,457.00	7,457.00
						Check Total:	7,457.00	
213162		07/23/2021		54199 YANINA CUESTA				
A 2855.4100-62				INTERSCH. ATHL. TRAV.& CONF./HS		178199	179.76	179.76
						Check Total:	179.76	
						Warrant Total:	2,840,970.36	
						Vendor Portion:	2,840,970.36	

Number of Transactions: 170

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 170 in number, in the total amount of \$2,840,970.36. 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.

7-27-21 Carol Matsumachi Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
212562	07/07/2021	50140 **VOID** GRAINGER			
A 1620.4500-14	DW. Operation Plan Materials & Supplies			-105.36	
A 1621.4510-01	HVAC Supplies DW			-48.00	
A 1620.4500-14	DW. Operation Plan Materials & Supplies			-551.10	
A 1620.4500-14	DW. Operation Plan Materials & Supplies			-13.12	
			Check Total:	-717.58	
212995	07/09/2021	58973 41114, LLC			
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		178086	18,758.48	18,758.48
			Check Total:	18,758.48	
212996	07/09/2021	58817 AHOLD USA, INC			
A 600	ACCOUNTS PAYABLE			367.63	
A 600	ACCOUNTS PAYABLE			187.26	
A 600	ACCOUNTS PAYABLE			98.61	
A 600	ACCOUNTS PAYABLE			89.24	
A 600	ACCOUNTS PAYABLE			168.80	
			Check Total:	911.54	
212997	07/09/2021	50629 ALBERT KEMPERLE, INC			
A 600	ACCOUNTS PAYABLE			60.82	
A 600	ACCOUNTS PAYABLE			205.33	
			Check Total:	266.15	
212998	07/09/2021	481 ASBO NEW YORK			
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		178000	1,000.00	1,000.00
			Check Total:	1,000.00	
212999	07/09/2021	59388 ATI TECHNICAL SERVICES INC			
A 600	ACCOUNTS PAYABLE			1,890.00	
			Check Total:	1,890.00	
213000	07/09/2021	3181 BERMUDA RENTALS			
A 600	ACCOUNTS PAYABLE			3,182.50	
A 600	ACCOUNTS PAYABLE			2,193.75	
			Check Total:	5,376.25	
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EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
213001 A 600	07/09/2021 ACCOUNTS PAYABLE	54292 CDW GOVERNMENT, INC.		30.50	
			Check Total:	30.50	
213002 A 600	07/09/2021 ACCOUNTS PAYABLE	59420 CINEMATIC ENTERTAINMENT LLC		8,700.00	
			Check Total:	8,700.00	
213003 A 600	07/09/2021 ACCOUNTS PAYABLE	55306 COMPLETE REHABILITATION		2,100.00	
			Check Total:	2,100.00	
213004 A 600 A 600	07/09/2021 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	59380 CRYSTAL SPRINGS		37.85 77.82	
			Check Total:	115.67	
213005 A 600	07/09/2021 ACCOUNTS PAYABLE	56165 DAVIS VISION		1,570.67	
			Check Total:	1,570.67	
213006 A 600 A 600	07/09/2021 ACCOUNTS PAYABLE ACCOUNTS PAYABLE	59287 DENCOMPANY, LLC		236.90 205.79	
			Check Total:	442.69	
213007 A 600	07/09/2021 ACCOUNTS PAYABLE	59303 DIANA L BAINIS DBA DIANA LEE PHOTOGRAPHY		900.00	
			Check Total:	900.00	
213008 A 600	07/09/2021 ACCOUNTS PAYABLE	56418 E-RATE STRATEGIES, LLC		3,985.00	
			Check Total:	3,985.00	
213009 A 600 A 600 A 600 A 600 A 600	07/09/2021 ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	59135 FLEET PRIDE		-108.12 654.72 120.22 46.62 1,275.81	
			Check Total:	1,989.25	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213010	07/09/2021	58138	GLOBAL MONTELLO GROUP CORP			
A 600			ACCOUNTS PAYABLE		718.07	
A 600			ACCOUNTS PAYABLE		1,249.40	
A 600			ACCOUNTS PAYABLE		621.83	
A 600			ACCOUNTS PAYABLE		1,013.26	
A 600			ACCOUNTS PAYABLE		541.21	
				Check Total:	4,143.77	
213011	07/09/2021	50140	**CONTINUED** GRAINGER			
				Check Total:	0.00	
213012	07/09/2021	50140	GRAINGER			
A 1621.4510-01			HVAC Supplies DW	176692	48.00	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	176692	105.36	
A 600			ACCOUNTS PAYABLE		467.29	
A 600			ACCOUNTS PAYABLE		65.45	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	176692	551.10	
A 600			ACCOUNTS PAYABLE		70.35	
A 1620.4500-14			DW. Operation Plan Materials & Supplies	176692	13.12	
A 600			ACCOUNTS PAYABLE		164.15	
A 600			ACCOUNTS PAYABLE		187.60	
A 600			ACCOUNTS PAYABLE		162.60	
A 600			ACCOUNTS PAYABLE		153.54	
A 600			ACCOUNTS PAYABLE		155.40	
A 600			ACCOUNTS PAYABLE		-29.17	
A 600			ACCOUNTS PAYABLE		51.45	
A 600			ACCOUNTS PAYABLE		43.95	
				Check Total:	2,210.19	
213013	07/09/2021	56712	HEAD QUARTERS PORTABLE TOILETS			
A 600			ACCOUNTS PAYABLE		75.00	
				Check Total:	75.00	
213014	07/09/2021	56986	ISLAND ELEVATOR SERVICES			
				Check Total:	0.00	
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EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		450.00	
A 600			ACCOUNTS PAYABLE		150.00	
			Check Total:		600.00	
213015	07/09/2021	59384	J & B CLAENING SERVICE			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	178002	313.25	313.25
			Check Total:		313.25	
213016	07/09/2021	59414	KEILYN CLARK			
A 600			ACCOUNTS PAYABLE		41.97	
			Check Total:		41.97	
213017	07/09/2021	58841	LANGAUGE LINE SERVICES, INC			
A 600			ACCOUNTS PAYABLE		4.50	
			Check Total:		4.50	
213018	07/09/2021	59404	LED GROW LIGHTS DEPOT INC			
A 600			ACCOUNTS PAYABLE		1,257.00	
			Check Total:		1,257.00	
213019	07/09/2021	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			
A 600			ACCOUNTS PAYABLE		131.70	
			Check Total:		131.70	
213020	07/09/2021	59424	LEWIS BRISBOIS BISGAARD & SMITH LLP			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	178003	337.50	337.50
			Check Total:		337.50	
213021	07/09/2021	59379	MCBURNIE TENT RENTAL			
A 600			ACCOUNTS PAYABLE		450.00	
			Check Total:		450.00	
213022	07/09/2021	59141	MEGHAN RYAN PHYSICAL THERAPY			
A 600			ACCOUNTS PAYABLE		5,550.00	
			Check Total:		5,550.00	
213023	07/09/2021	52820	NATIONAL GRID			
A 600			ACCOUNTS PAYABLE		269.06	
			Check Total:		269.06	
213024	07/09/2021	52820	NATIONAL GRID			
A 600			ACCOUNTS PAYABLE		472.98	
			Check Total:		472.98	
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EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
213025	07/09/2021	52820 NATIONAL GRID	Check Total:	472.98	
A 600	ACCOUNTS PAYABLE			872.74	
213026	07/09/2021	59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES	Check Total:	872.74	
A 600	ACCOUNTS PAYABLE			15,699.03	
213027	07/09/2021	58100 PRINTCORP INC	Check Total:	15,699.03	
A 600	ACCOUNTS PAYABLE			715.00	
213028	07/09/2021	55600 PROJECT MOST	Check Total:	715.00	
A 600	ACCOUNTS PAYABLE			10,072.08	
213029	07/09/2021	45563 PSEG LONG ISLAND	Check Total:	10,072.08	
A 600	ACCOUNTS PAYABLE			111.11	
213030	07/09/2021	58797 S3 LLC DBA S3 BUSINESS SOLUTIONS	Check Total:	111.11	
A 600	ACCOUNTS PAYABLE			749.25	
213031	07/09/2021	53235 SAVVAS LEARNING COMPANY, LLC	Check Total:	749.25	
A 600	ACCOUNTS PAYABLE			5,394.95	
213032	07/09/2021	51046 SOUTHAMPTON U.F.S.D.	Check Total:	5,394.95	
A 600	ACCOUNTS PAYABLE			18,567.27	
213033	07/09/2021	51159 VERIZON	Check Total:	18,567.27	
A 600	ACCOUNTS PAYABLE			120.57	
A 600	ACCOUNTS PAYABLE			60.44	
213033	07/13/2021	51159 **VOID** VERIZON	Check Total:	181.01	
A 600	ACCOUNTS PAYABLE			-120.57	
A 600	ACCOUNTS PAYABLE			-60.44	
			Check Total:	-181.01	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213034	07/09/2021		1522 VILLA ITALIAN SPECIALTIES			
A 600			ACCOUNTS PAYABLE		153.24	
A 600			ACCOUNTS PAYABLE		167.11	
				Check Total:	320.35	
213035	07/09/2021		57367 WIRELESS SOUND LTD			
A 600			ACCOUNTS PAYABLE		1,595.00	
A 600			ACCOUNTS PAYABLE		2,940.00	
				Check Total:	4,535.00	
213036	07/19/2021		57722 ABT DESIGN & FIRE PROTECTION			
A 600			ACCOUNTS PAYABLE		309.00	
				Check Total:	309.00	
213037	07/19/2021		54702 AMAZON.COM			
A 600			ACCOUNTS PAYABLE		57.60	
A 600			ACCOUNTS PAYABLE		642.37	
A 600			ACCOUNTS PAYABLE		439.99	
A 600			ACCOUNTS PAYABLE		26.98	
A 600			ACCOUNTS PAYABLE		51.30	
				Check Total:	1,218.24	
213038	07/19/2021		58972 AMERITAS LIFE INSURANCE CORP OF NY			
A 600			ACCOUNTS PAYABLE		23,644.32	
				Check Total:	23,644.32	
213039	07/19/2021		59271 AMPLYUS DBA MINIPCR			
A 600			ACCOUNTS PAYABLE		1,209.00	
				Check Total:	1,209.00	
213040	07/19/2021		1632 ASCD			
A 1240.4000-00			DISTRICT OFFICE CONTRACTUAL	178072	239.00	239.00
				Check Total:	239.00	
213041	07/19/2021		7080 AT&T			
A 600			ACCOUNTS PAYABLE		50.70	
				Check Total:	50.70	
213042	07/19/2021		50152 BRIDGEHAMPTON U.F.S.D.			
A 600			ACCOUNTS PAYABLE		8,492.05	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213043	07/19/2021	56451	CABLEVISION	Check Total:	8,492.05	
A 600			ACCOUNTS PAYABLE		208.36	
213044	07/19/2021	56451	CABLEVISION	Check Total:	208.36	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178098	16.84	16.84
213045	07/19/2021	56451	CABLEVISION	Check Total:	16.84	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178098	36.85	36.85
213046	07/19/2021	56451	CABLEVISION	Check Total:	36.85	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178098	229.95	229.95
213047	07/19/2021	56451	CABLEVISION	Check Total:	229.95	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178098	42.10	42.10
213048	07/19/2021	52373	CONTEMPORARY COMPUTER SVCS, INC	Check Total:	42.10	
A 600			ACCOUNTS PAYABLE		2,100.00	
213049	07/19/2021	59124	CROWN CASTLE FIBER LLC	Check Total:	2,100.00	
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	178104	753.62	753.62
213050	07/19/2021	57118	DATAG	Check Total:	753.62	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	178083	260.00	260.00
213051	07/19/2021	59362	DAWN RUSSO-SPERANDLO	Check Total:	260.00	
A 600			ACCOUNTS PAYABLE		2,700.00	
213052	07/19/2021	58400	DEFINO, ANTHONY	Check Total:	2,700.00	
A 600			ACCOUNTS PAYABLE		147.52	
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EAST HAMPTON UFSD



Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021

Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213053	07/19/2021	57018	EAST END SPORTING GOODS	Check Total:	147.52	
A 600			ACCOUNTS PAYABLE		15.00	
A 600			ACCOUNTS PAYABLE		341.10	
				Check Total:	356.10	
213054	07/19/2021	2257	EDUCATIONAL DATA SERVICES			
A 1345.4000-00			CONTRACTUAL PURCH. SERV.	178008	1,367.50	1,367.50
				Check Total:	1,367.50	
213055	07/19/2021	59092	ELIZABETH M ECKHARDT DBA AMAGANSETT FLOWERS BY BET			
A 600			ACCOUNTS PAYABLE		450.00	
				Check Total:	450.00	
213056	07/19/2021	59253	ESQUIRE DEPOSITION SOLUTIONS LLC			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	178085	255.00	255.00
				Check Total:	255.00	
213057	07/19/2021	58606	FOLLETT SCHOOL SOLUTIONS, INC.			
A 600			ACCOUNTS PAYABLE		706.00	
				Check Total:	706.00	
213058	07/19/2021	56712	HEAD QUARTERS PORTABLE TOILETS			
A 600			ACCOUNTS PAYABLE		75.00	
A 600			ACCOUNTS PAYABLE		450.00	
				Check Total:	525.00	
213059	07/19/2021	59421	HEDGES B DRIVE LLC DBA SAM'D BEVERAGE PLACE			
A 600			ACCOUNTS PAYABLE		731.15	
				Check Total:	731.15	
213060	07/19/2021	52711	IRC, INC.			
A 600			ACCOUNTS PAYABLE		741.95	
				Check Total:	741.95	
213061	07/19/2021	54103	KING KULLEN			
A 600			ACCOUNTS PAYABLE		321.35	
A 600			ACCOUNTS PAYABLE		259.79	
A 600			ACCOUNTS PAYABLE		209.97	
				Check Total:	791.11	
213062	07/19/2021	56373	LAWSON PRODUCTS, INC.			
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EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		627.83	
A 600			ACCOUNTS PAYABLE		627.83	
Check Total:					1,255.66	
213063	07/19/2021	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			
A 1240.4500-00			SUPT.'s MATERIALS & SUPPLIES	178081	1,132.51	1,132.51
Check Total:					1,132.51	
213064	07/19/2021	57494	LOSER'S MUSIC, INC			
A 600			ACCOUNTS PAYABLE		36.00	
Check Total:					36.00	
213065	07/19/2021	50476	MICKEY'S CARTING			
A 600			ACCOUNTS PAYABLE		480.00	
A 600			ACCOUNTS PAYABLE		610.00	
Check Total:					1,090.00	
213066	07/19/2021	2627	NASSAU-SUFFOLK SCHOOL BDS ASSO			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	178203	3,475.00	3,475.00
Check Total:					3,475.00	
213067	07/19/2021	58499	NATIONAL WASTE SERVICES LLC			
A 600			ACCOUNTS PAYABLE		1,528.20	
A 600			ACCOUNTS PAYABLE		2,214.00	
A 600			ACCOUNTS PAYABLE		2,337.60	
Check Total:					6,079.80	
213068	07/19/2021	59144	NORTH FORK PETROLEUM INC			
A 600			ACCOUNTS PAYABLE		75.00	
A 600			ACCOUNTS PAYABLE		30.00	
A 600			ACCOUNTS PAYABLE		58.01	
A 600			ACCOUNTS PAYABLE		100.00	
A 600			ACCOUNTS PAYABLE		66.00	
A 600			ACCOUNTS PAYABLE		307.00	
A 600			ACCOUNTS PAYABLE		47.00	
A 600			ACCOUNTS PAYABLE		42.01	
Check Total:					725.02	
213069	07/19/2021	54082	NORTHERN INSURING AGENCY INC.			

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Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 1910.4000-04			UNALLOC. INSUR./DISTRW.	178007	3,993.00	4,000.00
				Check Total:	3,993.00	
213070	07/19/2021	56176	NYS PHSAA, INC.			
A 2855.4000-64			INT.ATHL. CONTRACT SECTION XI	178206	1,501.44	1,501.44
				Check Total:	1,501.44	
213071	07/19/2021	3301	OCEAN JANITORIAL SUPPLY INC			
A 600			ACCOUNTS PAYABLE		6,172.12	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	66.48	66.48
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	425.44	425.44
A 600			ACCOUNTS PAYABLE		3,018.22	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	178092	2,580.33	2,580.33
A 600			ACCOUNTS PAYABLE		65.96	
				Check Total:	12,328.55	
213072	07/19/2021	56323	OFFICE DEPOT			
A 600			ACCOUNTS PAYABLE		229.99	
				Check Total:	229.99	
213073	07/19/2021	54412	OMNI GROUP, THE			
A 600			ACCOUNTS PAYABLE		52,500.00	
A 600			ACCOUNTS PAYABLE		34,193.52	
				Check Total:	86,693.52	
213074	07/19/2021	55524	OUT EAST OCCUPATIONAL THERAPY			
A 600			ACCOUNTS PAYABLE		255.00	
A 600			ACCOUNTS PAYABLE		459.00	
				Check Total:	714.00	
213075	07/19/2021	59341	QUADIENT, INC			
A 600			ACCOUNTS PAYABLE		26.00	
				Check Total:	26.00	
213076	07/19/2021	58429	SALSEDO, CESAR			
A 600			ACCOUNTS PAYABLE		51.96	
				Check Total:	51.96	
213077	07/19/2021	59216	SCARSDALE UFSD			
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 2855.4000-62	07/19/2021		INTERSCH.ATHL.CONTRACTU AL/H.S.	178205	325.00	325.00
				Check Total:	325.00	
213078	07/19/2021		52274 SCHOOL SPECIALTY ACCOUNTS PAYABLE		24.06	
				Check Total:	24.06	
213079	07/19/2021		59347 SCHOOLINSITES.COM, LLC COMP.NETWORK CONSULTANTS/DISTRW.	178111	7,350.00	7,350.00
				Check Total:	7,350.00	
213080	07/19/2021		52933 SCOPE EDUCATION SERVICES BD.OF ED. CONTRACTUAL	178204	2,720.00	2,720.00
				Check Total:	2,720.00	
213081	07/19/2021		31638 SECTION XI, NYSPHSAA ACCOUNTS PAYABLE		8,854.63	
				Check Total:	8,854.63	
213082	07/19/2021		59148 SMITHTOWN HIGH SCHOOL WEST INTERSCH.ATHL.CONTRACTU AL/H.S.	178207	200.00	200.00
				Check Total:	200.00	
213083	07/19/2021		50379 SOUTH FERRY INC ACCOUNTS PAYABLE		90.00	
				Check Total:	90.00	
213084	07/19/2021		1277 SUFF CTY SCHOOL SUPT ASSOC BD.OF ED. CONTRACTUAL	178076	500.00	500.00
				Check Total:	500.00	
213085	07/19/2021		59273 THERALYMPIC SPEECH, INC ACCOUNTS PAYABLE		10,560.00	
				Check Total:	10,560.00	
213086	07/19/2021		51159 VERIZON ACCOUNTS PAYABLE		120.57	
				Check Total:	120.57	
213087	07/19/2021		51159 VERIZON ACCOUNTS PAYABLE		60.44	
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213088	07/19/2021	50207	VILLAGE HARDWARE OF E. HAMPTON	Check Total:	60.44	
A 600			ACCOUNTS PAYABLE		118.91	
A 600			ACCOUNTS PAYABLE		6.99	
A 600			ACCOUNTS PAYABLE		55.98	
A 600			ACCOUNTS PAYABLE		9.98	
A 600			ACCOUNTS PAYABLE		135.01	
A 600			ACCOUNTS PAYABLE		35.96	
A 600			ACCOUNTS PAYABLE		63.97	
A 600			ACCOUNTS PAYABLE		15.93	
A 600			ACCOUNTS PAYABLE		6.98	
			Check Total:		449.71	
213089	07/19/2021	58212	W.B. MASON CO. INC.			
A 600			ACCOUNTS PAYABLE		431.12	
			Check Total:		431.12	
213090	07/19/2021	53462	WHITSONS FOOD SERVICE CORP.			
A 600			ACCOUNTS PAYABLE		137.50	
			Check Total:		137.50	
213091	07/23/2021	58973	41114, LLC			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	178086	18,758.48	18,758.48
			Check Total:		18,758.48	
213092	07/23/2021	59302	ALEXANDRA BATES			
A 600			ACCOUNTS PAYABLE		100.00	
			Check Total:		100.00	
213093	07/23/2021	54702	AMAZON.COM			
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	178075	59.14	59.14
			Check Total:		59.14	
213094	07/23/2021	51388	AMERICAN EXPRESS			
A 600			ACCOUNTS PAYABLE		121.44	
A 600			ACCOUNTS PAYABLE		15.18	
A 600			ACCOUNTS PAYABLE		405.90	
			Check Total:		542.52	
213095	07/23/2021	58972	AMERITAS LIFE INSURANCE CORP OF NY			

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 9060.8400-04			Dental/Vision	178449	1,802.50	1,802.50
213096	07/23/2021		835 **CONTINUED** BOCES/EASTERN SUFFOLK	Check Total:	1,802.50	
213097	07/23/2021		835 **CONTINUED** BOCES/EASTERN SUFFOLK	Check Total:	0.00	
213098	07/23/2021		835 **CONTINUED** BOCES/EASTERN SUFFOLK	Check Total:	0.00	
213099	07/23/2021		835 BOCES/EASTERN SUFFOLK	Check Total:	0.00	
A 600			ACCOUNTS PAYABLE		1,288.20	
A 600			ACCOUNTS PAYABLE		2,473.90	
A 600			ACCOUNTS PAYABLE		1,056.55	
A 600			ACCOUNTS PAYABLE		2,487.53	
A 600			ACCOUNTS PAYABLE		5,469.92	
A 600			ACCOUNTS PAYABLE		29,332.17	
A 600			ACCOUNTS PAYABLE		174.79	
A 600			ACCOUNTS PAYABLE		533.16	
A 600			ACCOUNTS PAYABLE		74,581.09	
A 600			ACCOUNTS PAYABLE		71,205.00	
A 600			ACCOUNTS PAYABLE		3,426.25	
A 600			ACCOUNTS PAYABLE		1,185.00	
A 600			ACCOUNTS PAYABLE		5,922.00	
A 600			ACCOUNTS PAYABLE		2,473.90	
A 600			ACCOUNTS PAYABLE		1,056.55	
A 600			ACCOUNTS PAYABLE		2,487.52	
A 600			ACCOUNTS PAYABLE		2,600.19	
A 600			ACCOUNTS PAYABLE		29,332.16	
A 600			ACCOUNTS PAYABLE		2,049.79	
A 600			ACCOUNTS PAYABLE		62,465.03	
A 600			ACCOUNTS PAYABLE		70,250.00	

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Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
A 600	ACCOUNTS PAYABLE			465.00	
A 600	ACCOUNTS PAYABLE			-5,397.53	
A 600	ACCOUNTS PAYABLE			-685.25	
A 600	ACCOUNTS PAYABLE			1,288.80	
A 600	ACCOUNTS PAYABLE			276.00	
A 600	ACCOUNTS PAYABLE			61,739.40	
A 600	ACCOUNTS PAYABLE			70,250.00	
A 600	ACCOUNTS PAYABLE			135.00	
A 600	ACCOUNTS PAYABLE			276.00	
A 600	ACCOUNTS PAYABLE			10,902.60	
A 600	ACCOUNTS PAYABLE			780.62	
A 600	ACCOUNTS PAYABLE			6,746.08	
A 600	ACCOUNTS PAYABLE			1,951.60	
A 600	ACCOUNTS PAYABLE			5,589.00	
213100	07/23/2021	2478 BSN SPORTS		Check Total: 526,168.02	
A 600	ACCOUNTS PAYABLE			4,197.30	
213101	07/23/2021	808 BUCKLEYS FLOWER SHOP		Check Total: 4,197.30	
A 600	ACCOUNTS PAYABLE			1,000.00	
213102	07/23/2021	56949 CAREER AND EMPLOYMENT OPTIONS		Check Total: 1,000.00	
A 600	ACCOUNTS PAYABLE			5,000.00	
213103	07/23/2021	58982 CHRISTOPHER MANDATO		Check Total: 5,000.00	
A 600	ACCOUNTS PAYABLE			100.00	
213104	07/23/2021	56183 CIGNA BEHAVIORAL HEALTH, INC		Check Total: 100.00	
A 9060.8400-04	Dental/Vision		178006	676.80	676.80
A 9060.8400-04	Dental/Vision		178006	676.80	676.80
213105	07/23/2021	59125 CLASSCRAFT STUDIOS INC		Check Total: 1,353.60	
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		178103	170.00	170.00
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213106	07/23/2021	59380	CRYSTAL SPRINGS	Check Total:	170.00	
A 600			ACCOUNTS PAYABLE		101.79	
213107	07/23/2021	57118	DATAG	Check Total:	101.79	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	178083	260.00	260.00
213108	07/23/2021	59046	DUDE SOLUTIONS INC DBA SCHOOLDUDE.COM	Check Total:	260.00	
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	178115	5,086.10	5,086.10
213109	07/23/2021	57018	EAST END SPORTING GOODS	Check Total:	5,086.10	
A 600			ACCOUNTS PAYABLE		29.95	
213110	07/23/2021	53219	EDWIN R. ROWE	Check Total:	29.95	
A 9060.8000-04			Health Active Employees		103.64	
213111	07/23/2021	59065	FBA OF SYOSSETT, LLC	Check Total:	103.64	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	178011	177.45	177.45
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	178011	177.45	177.45
213112	07/23/2021	58638	FRAZER & FELDMAN LLP	Check Total:	354.90	
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	178044	5,833.33	5,833.33
213113	07/23/2021	58893	FRONTLINE TECHNOLOGIES GROUP LLC	Check Total:	5,833.33	
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	178257	14,093.97	14,093.97
213114	07/23/2021	50140	**CONTINUED** GRAINGER	Check Total:	14,093.97	
213115	07/23/2021	50140	GRAINGER	Check Total:	0.00	

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A 1620.4500-04	07/23/2021	59222 HOME DEPOT PRO INSTITUTIONAL	178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	2,094.56	2,094.56
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	46.90	46.90
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	107.50	107.50
A 1621.4510-01			178087	HVAC Supplies DW	167.77	167.77
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	46.90	46.90
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	250.57	250.57
A 1620.4500-14			178087	DW. Operation Plan Materials & Supplies	2,684.60	2,684.60
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	299.30	299.30
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	1,047.28	1,047.28
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	149.65	149.65
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	138.12	138.12
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	274.04	274.04
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	10.56	10.56
A 1620.4500-04			178087	OPERATIONS MAT. & SUPPLIES/DISTRW.	17.70	17.70
213116	07/23/2021	59222 HOME DEPOT PRO INSTITUTIONAL	Check Total:		7,335.45	
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090		122.00	122.00
A 600		ACCOUNTS PAYABLE			603.26	
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090		1,273.60	1,273.60
A 600		ACCOUNTS PAYABLE			2,064.70	
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090		89.40	89.40
A 600		ACCOUNTS PAYABLE			2,129.40	
A 1620.4500-14		DW. Operation Plan Materials & Supplies	178090		459.00	459.00
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 1620.4500-14			DW. Operation Plan Materials & Supplies	178090	305.02	305.02
Check Total:					7,046.38	
213117	07/23/2021	55582	INSTITUTE FOR CHILDREN			
A 600			ACCOUNTS PAYABLE		270.00	
A 600			ACCOUNTS PAYABLE		2,497.50	
A 600			ACCOUNTS PAYABLE		3,543.75	
A 600			ACCOUNTS PAYABLE		3,611.25	
A 600			ACCOUNTS PAYABLE		3,678.75	
Check Total:					13,601.25	
213118	07/23/2021	57950	INTELLI-TEC SECURITY SERVICES			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	178005	26.00	26.00
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	178005	26.00	26.00
Check Total:					52.00	
213119	07/23/2021	55393	JONATHAN HOWE			
A 600			ACCOUNTS PAYABLE		100.00	
Check Total:					100.00	
213120	07/23/2021	801	JOSTEN'S INC.			
A 600			ACCOUNTS PAYABLE		67.59	
Check Total:					67.59	
213121	07/23/2021	58349	KAMCO SUPPLY CORP			
A 600			ACCOUNTS PAYABLE		10,226.40	
Check Total:					10,226.40	
213122	07/23/2021	59009	KATELYN MAUTSCHKE			
A 600			ACCOUNTS PAYABLE		50.00	
Check Total:					50.00	
213123	07/23/2021	1240	LEAF			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	178208	803.00	803.00
Check Total:					803.00	
213124	07/23/2021	59119	LEGACY OFFICE SOLUTIONS LLC DBA CREST OFFICE PRODU			
A 2630.4500-04			C.A.I. MAT. & SUPPL./DW	178109	532.93	532.93
Check Total:					532.93	
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Check # Account	Check Date Account Description	Vendor ID Vendor Name	PO Number	Check Amount	Liquidated
213125	07/23/2021	58713 LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 600	ACCOUNTS PAYABLE			1,334.25	
A 600	ACCOUNTS PAYABLE			5,337.00	
	Check Total:			6,671.25	
213126	07/23/2021	59356 MEGAN O'CONNOR			
A 600	ACCOUNTS PAYABLE			100.00	
	Check Total:			100.00	
213127	07/23/2021	58775 METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		178096	5,986.00	5,986.00
	Check Total:			5,986.00	
213128	07/23/2021	50476 MICKEY'S CARTING			
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		178455	480.00	480.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		178455	380.00	380.00
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		178455	480.00	480.00
	Check Total:			1,340.00	
213129	07/23/2021	58268 MILLER ADVERTISING AGENCY			
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			338.50	
A 600	ACCOUNTS PAYABLE			488.60	
	Check Total:			3,873.60	
213130	07/23/2021	50855 MML SOFTWARE, LTD			
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		178067	26,801.00	26,801.00
	Check Total:			26,801.00	
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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213131	07/23/2021		991 MORGAN AUTO SUPPLY			
A 600			ACCOUNTS PAYABLE		661.81	
				Check Total:	661.81	
213132	07/23/2021		991 **CONTINUED** MORGAN AUTO SUPPLY			
				Check Total:	0.00	
213133	07/23/2021		991 MORGAN AUTO SUPPLY			
A 600			ACCOUNTS PAYABLE		299.00	
A 600			ACCOUNTS PAYABLE		137.78	
A 600			ACCOUNTS PAYABLE		444.87	
A 600			ACCOUNTS PAYABLE		14.28	
A 600			ACCOUNTS PAYABLE		201.59	
A 600			ACCOUNTS PAYABLE		10.19	
A 600			ACCOUNTS PAYABLE		41.04	
A 600			ACCOUNTS PAYABLE		12.90	
A 600			ACCOUNTS PAYABLE		33.90	
A 600			ACCOUNTS PAYABLE		115.00	
A 600			ACCOUNTS PAYABLE		81.80	
A 600			ACCOUNTS PAYABLE		18.50	
				Check Total:	1,410.85	
213134	07/23/2021		2010 NATIONAL BUSINESS ED. ASSOC.			
A 2113.4000-02			BUSN.ED. CONTRACTUAL/H.S.	178515	149.00	149.00
				Check Total:	149.00	
213135	07/23/2021		51386 NYS EDUCATION DEPARTMENT*			
A 600			ACCOUNTS PAYABLE		162.90	
A 600			ACCOUNTS PAYABLE		40.73	
				Check Total:	203.63	
213136	07/23/2021		57522 NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			Health Active Employees	178053	639,455.71	639,455.71
A 9060.8100-04			Health Retirees	178053	195,582.72	195,582.72
A 9060.8100-04			Health Retirees	178053	221,911.23	221,911.23
A 9060.8000-04			Health Active Employees	178053	633,341.23	633,341.23
				Check Total:	1,690,290.89	

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Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213137	07/23/2021		56323 OFFICE DEPOT			
A 600			ACCOUNTS PAYABLE		149.99	
A 2070.4500-04			STAFF DEV. MAT. & SUPPL./DISTRW.	177929	193.49	193.49
				Check Total:	343.48	
213138	07/23/2021		54412 OMNI GROUP, THE			
A 600			ACCOUNTS PAYABLE		7,751.86	
A 600			ACCOUNTS PAYABLE		32,892.26	
A 600			ACCOUNTS PAYABLE		3,534.76	
				Check Total:	44,178.88	
213139	07/23/2021		54412 OMNI GROUP, THE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	178009	2,112.00	2,800.00
				Check Total:	2,112.00	
213140	07/23/2021		55524 OUT EAST OCCUPATIONAL THERAPY			
A 600			ACCOUNTS PAYABLE		204.00	
				Check Total:	204.00	
213141	07/23/2021		56571 PARTNERS IN SAFETY INC.			
A 600			ACCOUNTS PAYABLE		1,890.00	
				Check Total:	1,890.00	
213142	07/23/2021		59335 PLATINUM INVESTIGATION INC. DBA PLATINUM PROTECTION SERVICES			
A 600			ACCOUNTS PAYABLE		16,729.73	
				Check Total:	16,729.73	
213143	07/23/2021		52656 POWER EQUIPMENT PLUS			
A 600			ACCOUNTS PAYABLE		87.50	
A 600			ACCOUNTS PAYABLE		276.91	
A 600			ACCOUNTS PAYABLE		3,038.94	
A 600			ACCOUNTS PAYABLE		1,155.00	
A 600			ACCOUNTS PAYABLE		868.00	
A 600			ACCOUNTS PAYABLE		-100.00	
				Check Total:	5,326.35	
213144	07/23/2021		58100 PRINTCORP INC			
A 600			ACCOUNTS PAYABLE		74.00	
				Check Total:	74.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
213145	07/23/2021	45563	PSEG LONG ISLAND			
A 1620.4082-04			ELECTRICITY/DISTRW.	178017	56,762.92	56,762.92
				Check Total:	56,762.92	
213146	07/23/2021	59355	RACHEL BURNS			
A 600			ACCOUNTS PAYABLE		100.00	
				Check Total:	100.00	
213147	07/23/2021	790	**CONTINUED** REVCO ELECTRICAL SUPPLY CORP.			
				Check Total:	0.00	
213148	07/23/2021	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01			HVAC Supplies DW	178123	-193.62	0.00
A 600			ACCOUNTS PAYABLE		2,209.74	
A 1621.4510-01			HVAC Supplies DW	178123	281.62	281.62
A 1621.4510-01			HVAC Supplies DW	178123	405.40	211.78
A 600			ACCOUNTS PAYABLE		6,373.90	
A 1621.4510-01			HVAC Supplies DW	178123	425.34	425.34
A 1621.4510-01			HVAC Supplies DW	178123	112.33	112.33
A 1621.4510-01			HVAC Supplies DW	178123	112.33	112.33
A 1621.4510-01			HVAC Supplies DW	178123	117.98	117.98
A 1621.4510-01			HVAC Supplies DW	178123	-30.91	0.00
A 1621.4510-01			HVAC Supplies DW	178123	33.84	2.93
A 1621.4510-01			HVAC Supplies DW	178123	149.90	149.90
				Check Total:	9,997.85	
213149	07/23/2021	34685	RIVERHEAD BUILDING SUPPLY			
A 600			ACCOUNTS PAYABLE		79.98	
A 600			ACCOUNTS PAYABLE		4.29	
A 600			ACCOUNTS PAYABLE		19.85	
A 600			ACCOUNTS PAYABLE		31.99	
A 600			ACCOUNTS PAYABLE		27.58	
A 600			ACCOUNTS PAYABLE		75.85	
A 600			ACCOUNTS PAYABLE		8.69	
				Check Total:	248.23	
213150	07/23/2021	59343	ROBERT RIVERA			

EAST HAMPTON UFSD

Check Warrant Report For A - 1: July A Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
A 600			ACCOUNTS PAYABLE		100.00	
213151	07/23/2021	50186	SCWA		100.00	
A 1620.4084-04			WATER & TELEPHONE / DW	178022	470.48	470.48
213152	07/23/2021	54616	SHERWIN WILLIAMS CO., THE		470.48	
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	178212	510.45	510.45
A 600			ACCOUNTS PAYABLE		211.16	
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	178212	129.59	129.59
A 600			ACCOUNTS PAYABLE		272.50	
A 600			ACCOUNTS PAYABLE		638.53	
A 600			ACCOUNTS PAYABLE		719.72	
213153	07/23/2021	56442	ST. JAMES TUTORING, INC.		2,481.95	
A 600			ACCOUNTS PAYABLE		1,416.00	
213154	07/23/2021	54572	STEVE SHAUGHNESSY		1,416.00	
A 600			ACCOUNTS PAYABLE		100.00	
213155	07/23/2021	55256	TAMMY CHAMI		100.00	
A 600			ACCOUNTS PAYABLE		100.00	
213156	07/23/2021	59273	THERALYMPIC SPEECH, INC		100.00	
A 600			ACCOUNTS PAYABLE		7,785.00	
213157	07/23/2021	58266	TREVOR GREGORY		7,785.00	
A 600			ACCOUNTS PAYABLE		100.00	
213158	07/23/2021	8568	TROY GRINDLE		100.00	
A 600			ACCOUNTS PAYABLE		100.00	
213159	07/23/2021	51159	VERIZON		100.00	
07/23/2021 11:49 AM						

EAST HAMPTON UFSD

Check Warrant Report For FA - 1: July FA Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
4297	07/09/2021		54892 P.C. RICHARD & SONS*			
FA 600			Accounts Payable		983.90	
4298	07/09/2021		59218 SALT SOFTWARE LLC			
FA 600			Accounts Payable		48.92	
4299	07/21/2021		50749 EHUFSD GENERAL FUND			
FA 630			DUE TO OTHER FUNDS		252.84	
4300	07/23/2021		58496 AMERICAN READING COMPANY			
FA 600			Accounts Payable		7,800.00	
4301	07/23/2021		52398 REALLY GOOD STUFF			
FA 600			Accounts Payable		38.99	
Number of Transactions: 5						
					Check Total:	983.90
					Check Total:	48.92
					Check Total:	252.84
					Check Total:	7,800.00
					Check Total:	38.99
					Warrant Total:	9,124.65
					Vendor Portion:	9,124.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 9,124.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-27-21
 Date
 Carol Matsumachi
 Signature
 Claims Auditor
 Title

EAST HAMPTON UFSD



Check Warrant Report For C - 1: July C Cash Disbursements For Dates 7/1/2021 - 7/31/2021

Check #	Account	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
3443	C 630	07/07/2021	50749	EHUFSD GENERAL FUND	DUE TO GENERAL FUND		1,665.95	
							Check Total:	1,665.95
3444	C 689	07/09/2021	59427	ALLISON HARRINGTON	OVERPAYMENTS		93.25	
							Check Total:	93.25
3445	C 600	07/19/2021	53462	WHITSONS FOOD SERVICE CORP.	ACCOUNTS PAYABLE		65,701.80	
							Check Total:	65,701.80
							Warrant Total:	67,461.00
							Vendor Portion:	67,461.00

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 \$ 67,461.00. 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.

7-27-21 Carol Matsumachi Claims Auditor

Date

Signature

Title

EAST HAMPTON UFSD

Check Warrant Report For H - 1: July H Cash Disbursements For Dates 7/1/2021 - 7/31/2021



Check # Account	Check Date	Vendor ID	Vendor Name Account Description	PO Number	Check Amount	Liquidated
1362	07/09/2021	58917	TRI-STATE SOUND & VIDEO, INC.			
H 600			ACCOUNTS PAYABLE		9,755.76	
H 600			ACCOUNTS PAYABLE		3,871.04	
			Check Total:		13,626.80	
1363	07/19/2021	59320	DARKTRACE LIMITED			
H 1620.293-04-018			Elementary Security 14-15	177155	11,480.00	11,480.00
H 1620.293-03-021			MS Security 14-15	177155	8,200.00	8,200.00
H 1620.293-06-027			HS Security 14-15	177155	21,320.00	21,320.00
			Check Total:		41,000.00	
1364	07/23/2021	58909	ADVANCED DOOR SOLUTIONS INC.			
H 1620.293-04-018			Elementary Security 14-15	177770	8,401.50	8,401.50
H 1620.293-02-21			HS Cooking Lab 20-21	178457	5,952.00	5,952.00
			Check Total:		14,353.50	
1365	07/23/2021	57934	MICHAEL J. GUIDO JR.			
H 2110.204-34-001			Transportation Depot Incidentals, Architect exp.	177393	7,357.80	7,357.80
H 600			ACCOUNTS PAYABLE		23,040.00	
			Check Total:		30,397.80	
			Warrant Total:		99,378.10	
			Vendor Portion:		99,378.10	

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 \$ 99,378.10. 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.

7-27-21 Carol Matsumuchi Claims Auditor
 Date Signature Title

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

3/9/2021

Amulet. Book one, The stonekeeper

Author: Kibuishi, Kazu, 1978-	ISBN: 978-0-439-84680-6 (trade)			
Call Number	Barcode	Price	Published: 2008	
			Acquired	Removed By
741.5 KIB	T 51757	\$21.39	12/15/2016	smarigliano
Was Available -- Weeded				

The Atlas of ancient worlds

Author: Millard, Anne.	LCCN: 93-27041		Published: 1994	
Call Number	Barcode	Price	Acquired	Removed By
930 MIL	T 8679	\$19.95	10/9/1996	smarigliano
Was Available -- Weeded				

The battle of the Labyrinth

Author: Riordan, Rick.	LCCN: 2007-42957		Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
FIC RIO	T 51822	\$15.44	12/15/2016	smarigliano
Was Available -- Weeded				

Guinness World Records, 2002

Author: [managing editor, Antonia Cunningham].	ISBN: 1-892051-06-0		Published: 2002	
Call Number	Barcode	Price	Acquired	Removed By
032 GUI	T 10742	\$13.99	1/13/2004	smarigliano
Was Available -- Weeded				

Guinness World Records, 2005

Author: [managing editor, Claire Folkard].	ISBN: 1-892051-22-2		Published: 2004	
Call Number	Barcode	Price	Acquired	Removed By
032 GUI	T 18929	\$24.99	11/8/2004	smarigliano
Was Available -- Weeded				

Perfect

Author: Friend, Natasha, 1972-	LCCN: 2004-6371		Published: 2004	
Call Number	Barcode	Price	Acquired	Removed By
YA FIC FRI	T 12618	\$14.40	4/20/2005	smarigliano
Was Available -- Weeded				

2/10/2021

The climb

Author: Korman, Gordon.	ISBN: 978-0-439-40506-5		Published: 2002	
Call Number	Barcode	Price	Acquired	Removed By
FIC KOR	T 12112	\$8.66	8/12/2003	smarigliano
Was Available -- Weeded				

Library Weeding Log

East Hampton

High School

Period: 1/1/2021 To: 3/11/2021

2/9/2021

Explorers & discoverers : from
Alexander the Great to Sally Ride

Author: Saari, Peggy.

Call Number

Barcode

BC PEA

T 18048

Was Available -- Weeded

BC PEA

T 18049

Was Available -- Weeded

BC SAA

T 9633

Was Available -- Weeded

ISBN: 0-8103-9798-6 (v.

1)

Published: 1995

Price
\$22.95

Acquired
11/26/2002

Removed By
smarigliano

\$22.95

11/26/2002

smarigliano

\$21.95

9/16/2009

smarigliano

2/9/2021

BC SAA

T 18047

\$22.95

11/26/2002

smarigliano

Was Available -- Weeded

BC SAA

T 18050

\$22.95

11/26/2002

smarigliano

Was Available -- Weeded

BC SAA

T 18051

\$22.95

11/26/2002

smarigliano

Was Available -- Weeded

BC SAA

T 18052

\$22.95

11/26/2002

smarigliano

Was Available -- Weeded

1/22/2021

Adrift

Author: Burtinshaw, Julie.

ISBN: 1-55192-469-2 (pbk.)

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

YA FIC BUR

T 12001

\$11.66

1/27/2003

smarigliano

Was Available -- Weeded

Library Weeding Log **East Hampton**
High School

From: 1/1/2021 To: 3/11/2021

Being Danny's dog

Author: Naylor, Phyllis Reynolds.

ISBN: 978-0-689-81472-3

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

FIC NAY

T 12123

\$8.46

8/12/2003

smarigliano

Was Available -- Weeded

Chapterhouse, Dune

Author: Herbert, Frank.

ISBN: 0-441-10267-0

Published: 1987

Call Number

Barcode

Price

Acquired

Removed By

YA FIC HER

T 12050

\$11.76

5/14/2003

smarigliano

Was Available -- Weeded

Corsair

Author: Bunch, Chris.

ISBN: 0-446-60946-3 (pbk.)

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

YA FIC BUN	T 11843	\$9.66	8/26/2002	smarigliano
Was Available -- Weeded				
Daughters of Eve				
Author: Duncan, Lois, 1934-		ISBN: 0-440-91864-2	Published: 1990	
Call Number	Barcode	Price	Acquired	Removed By
YA FIC DUN	T 8772	\$8.50	9/16/2009	smarigliano
Was Available -- Weeded				
Dragondrums				
Author: McCaffrey, Anne.		ISBN: 978-1-41696491-9 (pbk.)	Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
FIC MCC	T 16620	\$12.40	9/16/2009	smarigliano
Was Available -- Weeded				
Dune messiah				
Author: Herbert, Frank.		ISBN: 0-441-17269-5	Published: 1987	
Call Number	Barcode	Price	Acquired	Removed By
1/22/2021				
YA FIC HER	T 12052	\$11.76	5/14/2003	smarigliano
Was Available -- Weeded				
The face on the milk carton				
Author: Cooney, Caroline B.		ISBN: 0-440-22065-3	Published: 1994	
Call Number	Barcode	Price	Acquired	Removed By
YA FIC COO	T 10212	\$10.95	9/16/2009	smarigliano
Was Available -- Weeded				
God Emperor of Dune				
Author: Herbert, Frank.		ISBN: 0-441-29467-7	Published: 1987	
Call Number	Barcode	Price	Acquired	Removed By
YA FIC HER	T 12054	\$11.76	5/14/2003	smarigliano
Was Available -- Weeded				
Harry Potter and the sorcerer's stone				
Author: Rowling, J. K.		ISBN: 0-590-35342-X (pbk.)	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
FIC ROW	T 10126	\$10.00	9/6/2009	smarigliano
Was Available -- Weeded				
The house of the seven gables				
Author: Hawthorne, Nathaniel, 1804-1864.		ISBN: 0-8125-0459-3	Published: 1989	
Call Number	Barcode	Price	Acquired	Removed By
YA FIC HAW	T 10119	\$5.00	9/5/2004	smarigliano
Was Available -- Weeded				

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

How not to spend your senior year

Author: Dokey, Cameron.

LCCN: 2003-111969

Published: 2004

Call Number Barcode

Price

Acquired

Removed By

YA FIC DOK T 13476

\$10.36

2/4/2008

smarigliano

Was Available -- Weeded

Journey

Author: MacLachlan, Patricia.

ISBN: 0-440-40809-1

Published: 1993

Call Number Barcode

Price

Acquired

Removed By

FIC MAC T 19618

\$5.50

2/2/2007

smarigliano

Was Available -- Weeded

Killing Mr. Griffin

Author: Duncan, Lois, 1934-

ISBN: 0-440-94515-1

Published: 1990

Call Number Barcode

Price

Acquired

Removed By

YA FIC DUN T 10260

\$8.40

9/16/2009

smarigliano

Was Available -- Weeded

YA FIC DUN T 10261

\$8.40

9/16/2009

smarigliano

Was Available -- Weeded

Look for me by moonlight

FIC HAH T 10106

\$5.00

Was Available -- Weeded

9/6/2004

smarigliano

Mates, dates, and chocolate cheats

Author: Hopkins, Cathy.

LCCN: 2005-925407

Published: 2006

Call Number Barcode

Price

Acquired

Removed By

YA FIC HOP T 13488

\$10.36

2/4/2008

smarigliano

Was Available -- Weeded

Mates, dates, and designer divas

Author: Hopkins, Cathy.

LCCN: 2002-110129

Published: 2003

Call Number Barcode

Price

Acquired

Removed By

YA FIC HOP T 13487

\$10.36

2/4/2008

smarigliano

Was Available -- Weeded

Mates, dates and diamond destiny

Author: Hopkins, Cathy.

ISBN: 978-0-689-87697-4

Published: 2006

Call Number Barcode

Price

Acquired

Removed By

YA FIC HOP T 13492

\$11.16

2/4/2008

smarigliano

Was Available -- Weeded

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

Mates, dates, and great escapes

Author: Hopkins, Cathy, 1953-

LCCN: 2004-110443

Published: 2005

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13495

\$10.36

Was Available -- Weeded

Mates, dates, and inflatable bras

Author: Hopkins, Cathy.

LCCN: 2002-106131

Published: 2003

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13494

\$10.36

Was Available -- Weeded

Mates, dates, and mad mistakes

Author: Hopkins, Cathy.

LCCN: 2003-108464

Published: 2004

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13489

\$10.36

Was Available -- Weeded

Mates, dates, and sequin smiles

Author: Hopkins, Cathy.

ISBN: 0-689-86723-9

Published: 2004

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13490

\$10.36

Was Available -- Weeded

Mates, dates, and sizzling summers

Author: Hopkins, Cathy.

ISBN: 978-0-689-87698-1

Published: 2006

Call Number

Barcode

Price

Acquired
2/13/2008

Removed By
smarigliano

YA FIC HOP

T 13681

\$10.36

Was Available -- Weeded

1/22/2021

Mates, dates, and sleepover secrets

Author: Hopkins, Cathy.

LCCN: 2002-117224

Published: 2003

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13493

\$10.36

Was Available -- Weeded

Mates, dates, and sole survivors

Author: Hopkins, Cathy.

LCCN: 2003-108401

Published: 2004

Call Number

Barcode

Price

Acquired
2/4/2008

Removed By
smarigliano

YA FIC HOP

T 13491

\$11.16

Was Available -- Weeded

Mates, dates, and tempting trouble

Author: Hopkins, Cathy.

LCCN: 2004-103795

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

YA FIC HOP	T 13679	\$4.54	2/13/2008	smarigliano
Was Available -- Weeded				
Mates, dates guide to life, love, and				
looking Author: Hopkins, Cathy.				
Call Number	Barcode	Price	Published: 2005	
YA FIC HOP	T 13680	\$11.16	Acquired 2/13/2008	Removed By smarigliano
Was Available -- Weeded				
Pawns prevail.				
Call Number	Barcode	ISBN: 1-56076-854-1 Price	Published: 1995 Acquired	Removed By
FIC NIL	T 16223	\$3.95	9/16/2009	smarigliano
Was Available -- Weeded				
The princess of pop				
Author: Hopkins, Cathy.				
Call Number	Barcode	LCCN: 2003-113058 Price	Published: 2004 Acquired	Removed By
YA FIC HOP	T 12705	\$9.76	8/15/2005	smarigliano
Was Available -- Weeded				
The probable future				
Author: Hoffman, Alice.				
Call Number	Barcode	ISBN: 0-345-45591-6 Price	Published: 2004 Acquired	Removed By
YA FIC HOF	T 50161	\$12.80	9/5/2012	smarigliano
Was Available -- Weeded				
Ransom				
Author: Duncan, Lois, 1934-				
Call Number	Barcode	ISBN: 0-440-97292-2 Price	Published: 1990 Acquired	Removed By
YA FIC DUN	T 8771	\$8.50	9/16/2009	smarigliano
Was Available -- Weeded				
Reed				
Author: Brooks, Bruce.				
Call Number	Barcode	LCCN: 98-36709 Price	Published: 1998 Acquired	Removed By
FIC BRO	T 16736	\$14.89	9/16/2009	smarigliano
Was Available -- Weeded				
Sign of the shapeshifter				
Author: Donovan, Dale.				
Call Number	Barcode	LCCN: 2004-106849 Price	Published: 2004 Acquired	Removed By
YA FIC DON	T 12738	\$5.99	9/9/2005	smarigliano
Was Available -- Weeded				

Library Weeding Log

East Hampton Middle School

From: 1/1/2021 To: 3/11/2021

Stravaganza : city of masks

Author: Hoffman, Mary, 1945-

Call Number Barcode

YA FIC HOF T 18181

Was Available -- Weeded

LCCN: 2001-56464

Price

\$17.95

Published: 2002

Acquired

3/24/2003

Removed By

smarigliano

Stravaganza : city of stars

Author: Hoffman, Mary, 1945-

Call Number Barcode

YA FIC HOF T 12240

Was Available -- Weeded

LCCN: 2003-51807

Price

\$17.95

Published: 2003

Acquired

11/18/2003

Removed By

smarigliano

Subtle

Author: Brooks, Bruce.

Call Number Barcode

FIC BRO T 16735

Was Available -- Weeded

LCCN: 98-49473

Price

\$14.89

Published: 1999

Acquired

9/16/2009

Removed By

smarigliano

Teen queens and has-beens Author:

Hopkins, Cathy.

Call Number Barcode

YA FIC HOP T 12706

Was Available -- Weeded

LCCN: 2004-100036

Price

\$9.76

Published: 2004

Acquired

8/15/2005

Removed By

smarigliano

Tehanu : the last book of Earthsea

Author: Le Guin, Ursula K., 1929-

Call Number Barcode

YA FIC LEG T 8731

Was Available -- Weeded

ISBN: 0-553-28873-3

Price

\$10.50

Published: 1991

Acquired

9/16/2009

Removed By

smarigliano

They never came homeAuthor: Duncan,

Lois, 1934-

Call Number Barcode

YA FIC DUN T 10267

Was Available -- Weeded

ISBN: 0-440-20780-0

Price

\$7.95

Published: 1990

Acquired

9/16/2009

Removed By

smarigliano

Urchin and the heartstone

Author: McAllister, Margaret (Margaret I.)

Call Number Barcode

FIC MCA T 14321

Was Available -- Weeded

ISBN: 0-7868-5489-8

Price

\$11.96

Published: 2007

Acquired

2/15/2010

Removed By

smarigliano

Library Weeding Log

East Hampton Middle School

From: 1/17/2021 To: 3/11/2021

1/22/2021

Urchin of the riding stars

Author: McAllister, Margaret (Margaret I.)

ISBN: 0-7868-5487-1

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

FIC MCA

T 14322

\$11.96

2/15/2010

smarigliano

Was Available -- Weeded

Waiting for the rain : a novel of South Africa

1) Author: Gordon, Sheila.

ISBN: 0-553-27911-4 (pbk.)

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

FIC GOR

T 19562

\$5.95

12/7/2006

smarigliano

Was Available -- Weeded

Witch weed

Author: Naylor, Phyllis Reynolds.

ISBN: 0-440-40708-7

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

FIC NAY

T 11077

\$8.96

4/28/1997

smarigliano

Was Available -- Weeded

The witch's eye

Author: Naylor, Phyllis Reynolds.

ISBN: 0-440-40514-9

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

FIC NAY

T 11078

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January 22, 2021

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Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

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The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2022-2023 district school supplies.

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10/01/2021	\$ 1,367.50
01/01/2022	\$ 1,367.50
04/01/2022	\$ 1,367.50
	\$ 5,470.00

Acknowledged By: _____

Date: _____

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wohl'.

Alan Wohl
Educational Data

This AGREEMENT, made and intended to be effective as of the ____ day of July, 2021 between the EAST HAMPTON UNION FREE SCHOOL DISTRICT, maintaining administrative offices located at 4 Long Lane, East Hampton, NY 11937 ("DISTRICT") and THE LANDTEK GROUP, INC., maintaining offices located at 105 Sweeneydale Ave., Bay Shore, NY 11706 ("LANDTEK"), (and together the "PARTIES").

WITNESSETH

WHEREAS, LANDTEK is party to a contract with the Town of Huntington No. GS 2018-01/O-E ("Contract No. GS 2018-01/O-E") for sports courts resurfacing and amenities which was awarded subsequent to public bidding in accordance with Section 103 of the General Municipal Law of the State of New York, which said contract was duly extended by agreement dated on or about November 4, 2020 through November 15, 2021, and

WHEREAS, by its terms and in accordance with the provisions of Section 103(16) of the General Municipal Law, Contract No. GS 2018-01/O-E is available to other municipalities including public school districts such as the DISTRICT, and the DISTRICT may make such purchases or may contract for such services through the use of said contract in lieu of soliciting bids to acquire the goods and services provided thereunder, and

WHEREAS, the DISTRICT wishes to utilize said agreement to obtain goods and services thereunder in connection with the resurfacing of certain DISTRICT owned tennis courts at the prices contained therein and provided the DISTRICT is entitled to the same protections in terms, inter alia, of bonding, insurance, and indemnification afforded the Town of Huntington under said contract,

NOW THEREFORE, in consideration of the terms and conditions of this AGREEMENT and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. The foregoing recitals of facts and circumstances set forth in each of the "Whereas" clauses are expressly incorporated herein and form a part of this AGREEMENT.
2. LANDTEK agrees to perform all the work for, and furnish all labor and materials to, the DISTRICT in accordance with the specifications of the original bid to the Town of Huntington (Contract No. GS 2018-01/O-E) including, but not limited to, the Construction Specifications and Contract Details, and to do so at and in accordance with the prices and in the manner set forth in such bid and specifications; which said bid prices and specifications shall be deemed incorporated by reference herein. More specifically, the scope of the work herein contemplated is that set forth in the attached May 10, 2021 (dated) LANDTEK Proposal totaling FIVE HUNDRED FOURTEEN THOUSAND THIRTY- EIGHT and 10/100 (\$514,038.10) DOLLARS; which said price includes all

bonding fees. LANDTEK warrants that the prices contained in said proposal do not exceed those set forth for the items listed in the said Town of Huntington contract.

3. The requirements of the General Conditions of said Contract Documents and Specifications are hereby incorporated by reference and shall apply to this Agreement with the same force and effect as if fully set forth herein at length; including those related to Time for Commencement and Completion and provided that references to the Town's "Engineer/Director" and "Consultant" shall be deemed to refer to the DISTRICT's architect, Michael J. Guido Jr. Architect P.C., and provided further that all references to the Town of Huntington contained therein shall be deemed amended to refer to the DISTRICT such that, for example:
 - (a) the DISTRICT and its Architect, Michael J. Guido Jr. Architect P.C. (as the DISTRICT's Consultant) shall be named as additional insureds on the required insurance coverages,
 - (b) the DISTRICT shall be listed as OWNER and obligee on all required bonds including those for performance, labor and materials, and maintenance.
4. To the fullest extent permitted by law, LANDTEK agrees to defend, indemnify and hold harmless the DISTRICT, its Board of Education, officers, agents, servants and/or employees from and against any and all claims, losses, liabilities, suits, actions, damages, expenses and costs, including legal fees and court costs, for claims of physical injury to persons, including death, or damage to property, arising out of or in connection with the performance of the work contemplated by this Agreement, except for claims arising out of the sole negligence and/or willful acts of the DISTRICT, its Board of Education, officers, agents, servants and/or employees.
5. LANDTEK further agrees that the liability limitations of the insurance policy(ies) required by this Agreement shall not constitute the extent of its liability to the DISTRICT for purposes of indemnification.
6. LANDTEK shall keep itself fully informed of all laws, ordinances and regulations affecting the operation of a public school district in the State of New York including, but not limited to, the Education Law of the State of New York and Regulations of the Commissioner of Education of the State of New York; of the Town of East Hampton, the County of Suffolk, the State of New York and the United States of America that in any manner affect the work or goods herein specified, and any extra work contracted for by LANDTEK, LANDTEK shall at all times observe and comply with said laws, ordinances and regulations, including all provisions of the Workers Compensation and Labor Laws including, but not limited to wage rates.

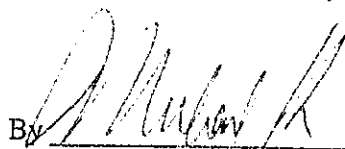
7. Neither this AGREEMENT nor any part thereof may be assigned or sub-contracted without the prior written approval of the DISTRICT, which said approval shall not be unreasonably withheld.

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

BOARD OF EDUCATION,
EAST HAMPTON UNION FREE
SCHOOL DISTRICT

THE LANDTEK GROUP, INC

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

By  / /2021
Michael Ryan, President (date)



105 SWEENEYDALE AVE, BAY SHORE, NY 11706
 TEL (631) 691-2381 • FAX (631) 598-8280

May 10, 2021

East Hampton UFSD
 2 Long Lane
 East Hampton, NY 11937
 Attn: Joseph Vasilio-Cozzo

Re: East Hampton Tennis Court Replacement

Dear Joe,

Thank you for allowing The LandTek Group, Inc. the opportunity to provide the East Hampton UFSD with the following proposal to replace the eight tennis courts at East Hampton HS the Town of Huntington- Sports Courts Resurfacing and Amenities Requirements Contract #GS 2018-01/ O-E.

Scope of Work:

1. Completely remove existing asphalt
2. Remove fence as needed to allow access to courts.
3. Add base material and grade for proper planarity.
4. Reset fence post between the 5 court and 3 court banks.
5. Install new asphalt pavement in two lifts.
6. Install (8) sets of net post and sleeves.
7. Install expansion-control joints between courts.
8. Install new 5 coat Deco Tennis Court Surface with game lines.
9. Restore disturb areas.
10. Replace up to 50yards of soft or unsuitable base material.

East Hampton HS Tennis Court Replacement:

\$514,038.10

Town of Huntington - Sports Courts Resurfacing				
Item #	Description of Item	QTY	Unit	Price
308	Existing Base Grade	5030	SV	\$12.00
313	Excavated Backfill	660	CY	\$45.00
392	Dense Graded Aggregate Base Material	510	CY	\$30.00
401-3	Asphalt Concrete Type 3 - Binder Course	480	TON	\$95.00
401-7	Asphalt Concrete Type 7 Top Course	480	TON	\$120.00
740-01	Furnish & Install Court Patch Material	45270	SI	\$3.00
740-02	Furnish & Install Asphalt Resurfacer & Color	45270	SF	\$2.00
740-03	Furnish & Install Line Marking Paint	3840	LF	\$1.00
751	F&I Tennis Posts & Net	8	EA	\$1,500.00
1000	Additional Materials	1.1	HR	\$521.00
1002-01	Miscellaneous Labor- Laborer	42	HR	\$110.00
1002-02	Miscellaneous Labor- Iron Worker	21	HR	125.00
Totals:				\$514,038.10

The total price for the scope of work outlined above does not include tax (provided we receive a tax-exempt certificate or a capital improvement certificate).

Pricing Excludes:

- Excavation removal of contaminated soils
- Unsuitable soils- Once subgrade has been established, a proof roll will be required to ensure structure stability of the soils. In the event that unsuitable soils are encounter, a price to remedy the areas will be negotiated between owner and contractor.
- Cleaning of existing drainage structures and piping

"Building Champions from the Ground Up"

www.landtekgroup.com

- Relocation, removal of existing utilities not limited to electrical conduits, power poles, water, sewer, gas, cable, telephone, storm drainage, irrigation heads, lines valve boxes or wiring of same not detailed on plans.
- Engineering services, plans, permits, municipal fees and third-party inspections by others.
- Soils or environmental engineering testing
- Utility charges
- Any applicable taxes,
- Overtime and premium time
- Cash or material allowances
- Construction delays due to Covid-19 related closures and/ or work stoppages, including that of material suppliers.
- Anything not included above.

If you should have any questions, please feel free to contact me.

Thank you,

Chris Hines

Account Manager

631-774-5837 cell

chines@landtekgroup.com

**SHARED SERVICES AGREEMENT BY AND BETWEEN
THE EAST HAMPTON UNION FREE SCHOOL DISTRICT
AND THE MONTAUK UNION FREE SCHOOL DISTRICT**

WHEREAS, the East Hampton Union Free School District (the "East Hampton UFSD") and the Montauk Union Free School District (the "Montauk UFSD") are public school districts operating under the laws of the State of New York; and

WHEREAS, the East Hampton UFSD currently operates a summer school program; and

WHEREAS, certain students residing within the Montauk UFSD are enrolled in the East Hampton UFSD's summer school program during the 2021 session; and

WHEREAS, the East Hampton UFSD and the Montauk UFSD desire to set forth certain terms and conditions for a shared services agreement providing for the transportation of Montauk UFSD summer school students on school busses operated by the East Hampton UFSD;

NOW THEREFORE in consideration of the above, and the terms of this agreement, it is hereby agreed as follows:

1. The term of this Agreement shall be from July 12, 2021 through August 5, 2021 in accordance with the terms hereof.
2. The East Hampton UFSD agrees to provide regular school bus transportation to certain Montauk UFSD students, four days per week per the 2021 summer school schedule. Such transportation shall be to/from the summer school site in the East Hampton UFSD and stops in Montauk as designated by the East Hampton UFSD.
3. This Agreement may be terminated at any time by mutual written agreement between the parties.
4. The Montauk UFSD agrees to defend, indemnify and hold harmless the East Hampton UFSD, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages, and expenses, including attorneys' fees and judgments, fines, and amounts arising from any willful act, omission, error, recklessness or negligence of the Montauk UFSD, its officers, directors, agents, or employees in connection with the performance of shared services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
5. The Montauk UFSD shall procure and maintain comprehensive general liability insurance at its own cost and expense. The Montauk UFSD shall name the East Hampton UFSD as an additional insured on such general liability insurance policy for the purposes of this Agreement and shall provide evidence of such coverage to the East Hampton UFSD upon execution of this Agreement.
6. The Montauk UFSD acknowledges that any student riding on an East Hampton UFSD

school bus is expected to abide by the East Hampton UFSD's Code of Conduct while on that school bus. The East Hampton UFSD reserves the right to exclude any Montauk UFSD student from bus transportation for disciplinary reasons. In the event any Montauk UFSD student is disciplined for conduct on an East Hampton UFSD school bus, the Montauk UFSD shall be responsible for any disciplinary proceedings associated therewith.

7. In the event any Montauk UFSD student requires special support services, such as a 1:1 aide, which may be applicable during any transportation, the Montauk UFSD is responsible for providing such services.
8. As consideration for the transportation services provided by this agreement, the Montauk UFSD agrees to pay the East Hampton UFSD the sum of \$1,440.00 per week during the term of this Agreement. Such payments will be invoiced by the East Hampton UFSD. Invoices shall be paid in full by the Montauk UFSD within 30 days of receipt.
9. The terms of this Agreement represent the final intent of the parties. Any modifications, rescission or waiver of the terms of this Agreement shall be effective only if evidenced by a subsequent writing which is executed and acknowledged by the parties with the same formalities accorded this basic Agreement.
10. This Agreement is subject to approval by both Boards of Education (East Hampton UFSD and Montauk UFSD).
11. This Agreement may be executed electronically and/or in counterparts, each of which will be deemed an original document and will, together, be deemed to be one and the same instrument.

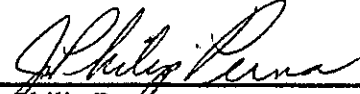
FOR THE EAST HAMPTON UFSD

 7-8-2021

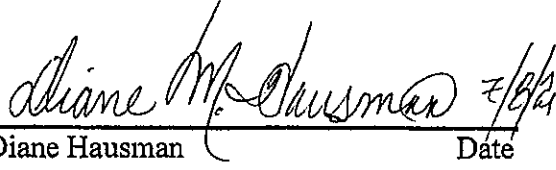
Adam Fine Date
Superintendent of Schools

James P. Foster Date
Board President

FOR THE MONTAUK UFSD

 7/8/21

J. Philip Perna Date
Superintendent of Schools

 7/8/21

Diane Hausman Date
Board President

CONSULTANT AGREEMENT

AGREEMENT made this 23rd day of June 2021, by and between Cornell Cooperative Extension of Suffolk County ("Consultant"), whose principal place of business is 423 Griffin Avenue Riverhead, NY 11901 and the Board of Education of the East Hampton Union Free School District ("District"), 4 Long Lane, East Hampton, New York 11572.

WHEREAS, the District desires to retain the professional services of Consultant to provide professional consulting services on Raising Adolescents and Communicating with Teenagers for parents in Spanish.

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

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

1. At the District's request, the Consultant will provide the following services: a series of (4) workshops to provide information to the Latino community on raising adolescents and strategies for successful communication with their children.

2. The District agrees to pay the Consultant \$250.00 per workshop, not exceed four (4) workshops for the 2021-2022 school year at the East Hampton High School. There shall be no other benefits or compensation.

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

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

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

6. Consultant agrees to indemnify and hold harmless the District, its Board of Education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising from the negligent acts or omission of the consultant during the performance of services under this Agreement by the Consultant.

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

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

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

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

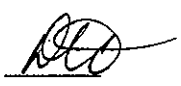
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EHUFSD: Adam Fine, Superintendent
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

CONSULTANT: Cornell Cooperative Extension of Suffolk County
423 Griffin Avenue
Riverhead, NY 11901

BY: _____
James P. Foster
Board of Education President


Dinah Torres Castro,
Cornell Cooperative Extension of
Suffolk County



Cornell Cooperative Extension of Suffolk County

Group and Community Program Agreement

Agency Information			
Contact Person: Elizabeth Reveiz		Phone: 631-329-4117	Book Date: 06/02/2021
Title: Director ENL/Bilingual & Dual Language Program		Email: elizabeth.reveiz@ehschools.org	
School/Organization: East Hampton HighSchool		School District:	EAST HAMPTON UNION FREE SCHOOLS
Physical Address: 2 Long Lane		Town: East Hampton	Zip Code: 11937
Education Program Information			
CCE Educator: Dinah Torres Castro		Educator Title: Bilingual Family Well-being Educator	
Start Date: 11/03/2021	End Date: 11/17/2021	Time: 6:30 pm	Audience/Grade(s): Adults
Program Area: Community Education		Program Sub-Group: HD	
Program Location:	☐ Center-Based: NA ☐ Outreach at Agency Address ☒ Outreach at address below:		Group Contact for Day of Program: Name: Teresita Winter Mobile Phone #: (631) 329-4128
☐ Virtual ☐			
Physical Address: 2 Long Lane		Town: East hampton	Zip Code: 11937
Event Name/Program: Criando Adolescentes		Number of Programs: 3	
Anticipated Audience # per Program: 10		Unit Cost: \$ 250.00	
Audience Min # per Program: 5		Additional Fees: 0	
Audience Max # per Program: 30		Total Fee: \$ 750.00	

Payable at or after the conclusion of the program. Please make check payable to:

Cornell Cooperative Extension - Suffolk County

Federal I.D. #11-6081424

If mailing, send with printed copy of this Program Agreement to:

Cornell Cooperative Extension of Suffolk County

P.O. Box 2405

Riverhead, New York 11901

Attention: Finance Department

*** Please complete the Program Participation demographic information on page 2 and return to the CCE Educator.**

Cornell Cooperative Extension is pleased to act as a resource for your organization. Educational programs are available on a non-discriminatory basis. When contracting for a program, the sponsoring agency assures it does not exclude from membership any person because of race, color, creed, sex, or national origin. Our programs must be accessible to those who are physically challenged and require special accommodations.

Cancellation policy: Cornell Cooperative Extension reserves the right to cancel a program if fewer than ___ people have registered ___ days before scheduled program. If inclement weather or other factors require the sponsoring agency to cancel, please notify the Extension Educator as soon as possible.

Additional Preferences/Arrangements:

Office Use Only	Account/Grant Number: F3000 562
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Cornell Cooperative Extension of Suffolk County

Program Reporting

Directions: To be completed by CCE Educator after program completion. For programming involving Individual Direct Contacts or individual program registrants, 'Agency Information' can be ignored.

Event Type: Community Out Delivery Method: Workshops/trainin Attendee Type: Adult Duration (Hrs): 2.00

Agency Information

Contact Person: Elizabeth Reveiz	Phone: 631-329-4117	Book Date: 06/02/2021
Title: Director ENL/Bilingual & Dual Language Program	Email: elizabeth.reveiz@ehschools.org	
School/Organization: East Hampton HighSchool	School District: EAST HAMPTON UNION FREE SCHOO	
Physical Address: 2 Long Lane	Town: East Hampton	Zip Code: 11937

Education Program Information

CCE Educator: Dinah Torres Castro	Educator Title: Bilingual Family Well-being Educator
Start Date: 11/03/2021	End Date: 11/17/2021
Time: 6:30 pm	Audience/Grade(s): Adults

Program Area: Community Education Program Sub-Group: HD

Program Location:	☐ Center-Based: NA	Group Contact for Day of Program:
☐ Virtual	☐ Outreach at Agency Address	Name: Teresita Winter
☐	☒ Outreach at address below:	Mobile Phone #: (631) 329-4128

Physical Address: 2 Long Lane	Town: East hampton	Zip Code: 11937
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Event Name/Program: Criando Adolescentes	Number of Programs: 3
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Anticipated Audience # per Program: 10	Unit Cost: \$ 250.00
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Audience Min # per Program: 5	Additional Fees: 0
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Audience Max # per Program: 30	Total Fee: \$ 750.00
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Program Participation

Total		=	Total		=	Total	
GENDER	=	ETHNICITY		=	RACE		=
Female		Hispanic/Latino			White		
	+			+			+
Male		Non Hispanic/Latino			Black		
							+
				Native American			
						+	
				Asian			
						+	
				Pacific Islander			
						+	
				Other			

Directions: Each column (GENDER, ETHNICITY, RACE) must add up to the total participation. The Totals at top must all be equal. All cells MUST be filled even if zero '0'.

CLICK to CHECK

Additional Metrics

Legislative District: 2	District Mapper Link
# Brochures (EN) Distributed:	
# Brochures (SP) Distributed:	
# Activity Pages Distributed:	
# Giveaways: Specify:	
# Mailing List Sign-ups:	
Watershed:	Watershed Mapper Link
Comments:	Updated: 4/15/2021 CS

Business Associate Agreement

This Business Associate Agreement ("Agreement") is being entered into between Brown & Brown of Garden City, Inc. ("Business Associate") and all of the Health Plans of Plan Sponsor ("Covered Entity") to facilitate compliance with the HIPAA Rules. It is also being entered into between the parties to facilitate compliance with the HITECH Amendment to HIPAA. In consideration for the compensation paid to Business Associate to provide services relating to and on behalf of Covered Entity, the parties agree to the terms set forth in this Agreement.

This Agreement is effective as of the date both parties have signed this Agreement.

Article 1

Definitions

The following terms have the meanings described in this Article for purposes of the Agreement unless the context clearly indicates another meaning. Terms used, but not otherwise defined, in this Agreement have the same meaning as those terms in the Privacy Rule.

1.1 Business Associate

"Business Associate" means the first entity described in the first paragraph of this Agreement.

1.2 CFR

"CFR means the Code of Federal Regulations.

1.3 Covered Entity

"Covered Entity" means all of the Health Plans maintained by Plan Sponsor.

1.4 Designated Record Set

"Designated Record Set" has the same meaning as the term "Designated Record Set" in 45 CFR 164.501.

1.5 Electronic Health Record

"Electronic Health Record" means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

1.6 HIPAA

"HIPAA" means the Health Insurance Portability and Accountability Act of 1996.

1.7 HIPAA Rules

“HIPAA Rules” means the privacy, security, breach notification and enforcement rules of 45 CFR Parts 160 and 164.

1.8 HITECH Amendment

“HITECH Amendment” means the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act.

1.9 Individual

“Individual” has the same meaning as the term “individual” in 45 CFR 160.103 and includes a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

1.10 Plan Sponsor

“Plan Sponsor” means East Hampton UFSD.

1.11 Protected Health Information or PHI

“Protected Health Information” or “PHI” has the same meaning as the term “protected health information” in 45 CFR 160.103, limited to the information created, received, maintained or transmitted by Business Associate from or on behalf of Covered Entity.

1.12 Required By Law

“Required By Law” has the same meaning as the term “required by law” in 45 CFR 164.103.

1.13 Secretary

“Secretary” means the Secretary of the Department of Health and Human Services or his designee.

1.14 Security Incident

“Security Incident” has the same meaning as the term “Security Incident” in 45 CFR 164.304.

Article 2

Obligations and Activities of Business Associate

Business Associate agrees to perform the obligations and activities described in this Article.

2.1 Business Associate understands that it is subject to the HIPAA Rules in a similar manner as the rules apply to Covered Entity. As a result, Business Associate agrees to take all actions necessary to comply with the HIPAA Rules for business associates, including, but not limited to, the following: Business Associate shall establish policies and procedures to ensure compliance with the HIPAA Rules, Business Associate shall train its workforce regarding the HIPAA Rules, Business Associate shall enter into this privacy/security Agreement with Covered Entity, Business Associate shall enter into privacy/security agreements with its subcontractors that perform functions relating to Covered Entity involving PHI, and Business Associate shall conduct a security risk analysis.

2.2 Business Associate agrees to not use or disclose PHI other than as permitted or required by the Agreement or as Required By Law.

2.3 Business Associate agrees to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI, to prevent use or disclosure of the PHI other than as provided for by this Agreement.

2.4 Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this Agreement.

2.5 Business Associate agrees to report to Covered Entity any use or disclosure of the PHI not provided for by this Agreement of which it becomes aware and/or any Security Incident of which it becomes aware. With regard to inconsequential Security Incidents that occur on a frequent basis, such as "pings" or other unsuccessful attempts to penetrate computer networks or servers containing PHI maintained by Business Associate, Business Associate agrees to report to Covered Entity upon written request and no more frequently than annually, whether such inconsequential Security Incidents have occurred during the 12 month period preceding the date of the request.

2.6 Business Associate agrees to the following in connection with the breach notification requirements of the HIPAA Rules:

(a) If Business Associate discovers a breach of unsecured PHI, as those terms are defined by 45 CFR 164.402, Business Associate shall notify Covered Entity without unreasonable delay and within 10 calendar days after discovery. For this purpose, discovery means the first day on which the breach is known to Business Associate or by exercising reasonable diligence would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a breach if the breach is known or by exercising reasonable diligence would have been known to any person, other than the person committing the breach, who is an employee, officer, subcontractor or other agent of Business Associate. The notification must include identification of each individual whose unsecured PHI has been or it has reasonably believed to have been breached and any other available information in Business Associate's possession which the Plan is required to include in the individual notice contemplated by 45 CFR 164.404.

(b) Notwithstanding the immediately preceding paragraph, Business Associate shall assume the individual notice obligation specified in 45 CFR 164.404 on behalf of Covered Entity where a breach of unsecured PHI was committed by Business Associate or its employee, officer, subcontractor or other agent of Business Associate or is within the unique knowledge of Business Associate as opposed to Covered Entity. In such case, Business Associate will prepare the notice and shall provide it to Covered Entity for review and approval at least five calendar days before it is required to be sent to the affected individual(s). Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(c) Further, where a breach involves more than 500 individuals and was committed by the Business Associate or its employee, officer, subcontractor or other agent or is within the unique knowledge of Business Associate as opposed to Covered Entity, Business Associate shall provide notice to the media pursuant to 45 CFR 164.406. Again, Business Associate will prepare the notice and shall provide it to Covered Entity for review and approval at least five calendar days before it is required to be sent to the media. Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(d) Business Associate shall either report the above-described breaches of unsecured PHI with respect to Covered Entity to the Secretary in accordance with 45 CFR 164.408 or alternatively, shall maintain a log of the above-described breaches of unsecured PHI with respect to Covered Entity and shall submit the log to Covered Entity within 30 calendar days following the end of each calendar year so that the Plan may report breaches to the Secretary in accordance with 45 CFR 164.408(c).

2.7 Business Associate agrees to ensure that any agent, including a subcontractor, that creates, receives, maintains or transmits PHI on behalf of Business Associate regarding Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement and the HIPAA Rules to Business Associate with respect to such information. Moreover, Business Associate shall ensure that any such agent or subcontractor agrees to implement reasonable and appropriate safeguards to protect Covered Entity's electronic PHI.

2.8 Business Associate agrees to provide reasonable access, at the written request of Covered Entity, to PHI in a Designated Record Set, to Covered Entity or, as directed in writing by Covered Entity, to an Individual or the Individual's designee in order to meet the requirements under 45 CFR 164.524. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.9 Business Associate agrees to make any amendment(s) to PHI in a Designated Record Set that the Covered Entity directs in writing or agrees to pursuant to 45 CFR 164.526, or take any other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.10 Following receipt of a written request by Covered Entity, Business Associate agrees to make its internal practices, books, and records, including policies and procedures relating to the use and disclosure of PHI created, received, transmitted or maintained by Business Associate on behalf of Covered Entity, reasonably available to the Secretary for purposes of the Secretary determining compliance with the HIPAA Rules.

2.11 Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528, or effective as of such date prescribed by regulations issued by the U.S. Department of Health and Human Services, an accounting of disclosures of PHI from an Electronic Health Record in accordance with the HITECH Amendment.

2.12 Following receipt of a written request by Covered Entity, Business Associate agrees to provide to Covered Entity or an Individual or the Individual's designee, information collected in accordance with Section 2.11 of this Agreement, to permit Covered Entity to respond to a request by an Individual or the Individual's designee for an accounting of disclosures of PHI in accordance with 45 CFR 164.528, or effective as of such date prescribed by regulations issued by the U.S. Department of Health and Human Services, an accounting of disclosures of PHI from an Electronic Health Record in accordance with the HITECH Amendment. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.13 To the extent Business Associate is to carry out one or more of Covered Entity's obligations under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligations.

Article 3

Permitted Uses and Disclosures by Business Associate

3.1 Business Associate may use or disclose PHI to perform functions, activities or services for, or on behalf of, Covered Entity as specified in the underlying service agreement between Plan Sponsor and Business Associate with respect to the Health Plan(s), provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity. If there is no underlying service agreement between Plan Sponsor and Business Associate with respect to the Health Plan(s), Business Associate may use or disclose PHI to perform functions, activities or services for, or on behalf of, Covered Entity for the purposes of payment, treatment or health care operations as those terms are defined in the HIPAA Rules, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity.

Business Associate is authorized to use PHI to de-identify the information in accordance with 45 CFR 164.514(a)-(c). Before proceeding with any such de-identification,

Business Associate shall inform Covered Entity in writing of the manner in which it will de-identify the PHI and the proposed use and disclosure by the Business Associate of the de-identified information.

3.2 Business Associate may use or disclose PHI as Required by Law.

3.3 Business Associate agrees to make uses and disclosures and requests for PHI consistent with Covered Entity's minimum necessary policies and procedures.

3.4 Business Associate may not use or disclose PHI in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth in this Article.

3.5 Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

3.6 Business Associate may disclose PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances in writing from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

3.7 Business Associate may use PHI to provide data aggregation services relating to the health care operations of the Covered Entity.

Article 4

Obligations of Covered Entity

4.1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity in accordance with 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

4.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.

4.3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

4.4 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. However, there is an exception to this restriction if, pursuant to this Agreement,

Business Associate uses or discloses PHI for data aggregation or management and administration and legal responsibilities of the Business Associate.

Article 5

Term and Termination

5.1 Term

This Agreement shall replace and take precedence over any prior business associate agreement entered into between the parties. It shall take effect on the date when both parties have signed this Agreement and shall terminate on the date the Agreement is terminated for cause pursuant to Section 5.2, when the underlying service agreement between the parties with respect to the Health Plan(s) terminates, or as of such other date as agreed to by the parties in writing.

5.2 Termination for Cause

Business Associate authorizes termination of this Agreement by Covered Entity, if Covered Entity determines that Business Associate has violated a material term of the Agreement. In this situation, Covered Entity shall either:

(a) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within a reasonable time, as specified by Covered Entity; or

(b) Immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and Covered Entity determines that cure is not possible.

5.3 Effect of Termination

(a) Except as provided in subparagraph (b), upon termination of this Agreement, for any reason, Business Associate shall return or if agreed to by Covered Entity, destroy all PHI received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form. Business Associate shall retain no copies of the PHI.

(b) In the event that Business Associate determines that the PHI is necessary for its own management and administration or to carry out its legal responsibilities and Business Associate determines that it needs to retain the PHI for such purposes after termination of the Agreement, Business Associate agrees to the following restrictions set forth in this subsection. Specifically, upon termination of this Agreement, for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity, shall:

(1) Retain only the PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

(2) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic PHI to prevent use or disclosure of the PHI, other than as provided for in this subsection, for as long as Business Associate retains the PHI;

(3) Not use or disclose the PHI retained by Business Associate other than for the purposes for which the PHI was retained and subject to the same conditions set out in Sections 3.5 and 3.6 which apply prior to termination; and

(4) Return to Covered Entity or, if agreed to by Covered Entity in writing, destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(c) Notwithstanding any other provision of this Section, Covered Entity may authorize Business Associate to transmit PHI to another Business Associate of the Covered Entity at termination pursuant to Covered Entity's written instructions.

Article 6

Miscellaneous

6.1 Notice

Any notice or other written communication required or permitted to be given to the other party under this Agreement must be addressed to the attention of the other party in care of the contact person identified below. Written notice may be delivered by certified mail or overnight mail.

Business Associate:

Brown & Brown of Garden City Inc
Contact Person: Kenneth Weinstein
595 Stewart Avenue, 7th Floor
Garden City, NY 11530

Covered Entity:

Health Plans of: East Hampton UFSD
Contact Person: Keith Rugen
4 Long Lane
East Hampton, NY 11937

6.2 Regulatory References

A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

6.3 Amendment

This Agreement may only be amended in a written document signed by an authorized representative of each party. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the HIPAA Rules. If the Business Associate refuses to sign such an amendment, this Agreement shall automatically terminate.

6.4 Survival

The respective rights and obligations of Business Associate under Section 5.3 of this Agreement shall survive the termination of this Agreement.

6.5 Interpretation

Any ambiguity in this Agreement shall be resolved to permit compliance with the HIPAA Rules.

6.6 Successors

This Agreement is binding on each party's legal successors.

6.7 Indemnification

Business Associate agrees to indemnify and hold harmless Covered Entity, Plan Sponsor and its directors, officers and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses including attorneys' fees resulting from or arising out of or in connection with a use or disclosure of PHI by Business Associate or its subcontractors or agents in violation of this Agreement.

Covered Entity and Plan Sponsor agree to indemnify and hold harmless Business Associate and its directors, officers and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses including attorneys' fees resulting from or arising out of or in connection with a use or disclosure of PHI by Covered Entity or Plan Sponsor, or agents of Covered Entity or Plan Sponsor, in violation of this Agreement.

6.8 No Beneficiaries

Nothing expressed or implied in this Agreement is intended to confer, nor shall anything confer, upon any person other than the Covered Entity, Plan Sponsor and Business Associate, and their respective successors or assigns, any rights, remedies, obligations or liabilities.

Brown & Brown of Garden City, Inc.

Dated: 6/30/2021

By Kenneth Weinsten

Its Vice President

Health Plans of East Hampton UFSD

Dated: _____

By _____

Its _____