

January 10, 2022

A regular meeting of the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, was held in the Elementary School Cafetorium, on January 10, 2022.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Dawn Arrasate, Ms. Joyce Donneson, Mr. George R. Kast, Mr. Halsey C. Stevens, and Ms. Heather Wright.

Absent: Ms. Stacy Rubio

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; William Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; and approximately 30 staff, students, and community members.

The meeting was called to order by Ms. Suzanne Mensch, President, at 7:05 p.m.

The pledge was conducted.

EDUCATIONAL PRESENTATION

Mr. Garritano, teachers and several elementary students gave a presentation on the Hurricane Buddies program.

PUBLIC PARTICIPATION

There was no public participation.

APPROVAL OF MINUTES

On motion of Mr. Kast, second by Ms. Donneson, the minutes of the December 20, 2021, Board of Education meeting, to be and hereby are approved.

Vote: Yes 6 No 0

WORKER'S COMPENSATION PLAN

On motion of Mr. Kast, second by Ms. Arrasate, the resolution authorizing the use of the Worker's Compensation Reserves to fund a deficit in the amount of \$265,496 in the District's 2020-21 East End Worker's Compensation Consortium, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

ELENA CACAVAS

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of a consulting agreement with Elena Cacavas for legal services, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

SURPLUS – HS CARPET MACHINE

On motion of Mr. Stevens, second by Mr. Kast, the request to surplus the following HS carpet machine as it is inoperable & unreparable, to be and hereby is approved:

Hoover Professional Carpet Machine

Asset Tag None

Vote: Yes 6 No 0

TEACHER CENTER CONTRACTS

On motion of Mr. Kast, second by Ms. Arrasate, the resolution authorizing the Board of Education President to execute two contracts (Stacy Albert & Christine Harrison) for Teacher Center of the Western Hamptons classes, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

HEIDI KELLY-STRAWGATE

On motion of Mr. Kast, second by Ms. Arrasate, the appointment of Heidi Kelly-Strawgate as a HS Science leave replacement teacher effective January 11 through March 25, 2022 at Step 1D, MA, \$59,755 (prorated), to be and hereby is approved.

Vote: Yes 6 No 0

LISA ZAINO-JONES

On motion of Ms. Donneson, second by Mr. Kast, the appointment of Lisa Zaino-Jones as a .5 FTE Nurse, effective January 19, 2022, at Step 1A, \$22,729.50 (prorated), to be and hereby is approved.

Vote: Yes 6 No 0

MS W.I.N. ACADEMY STAFF

On motion of Ms. Arrasate, second by Mr. Kast, the appointment of the following additional Middle School W.I.N. Academy Staff, November 16, 2021 through June 15, 2022, to be compensated at the professional rate of pay (\$48.87/hr.), to be and hereby is approved:

Laurie Ardito  
Nicole Iannone  
Nicole Spatz  
Carson White

Vote: Yes 6 No 0

WINTER RECREATION PROGRAM STAFF

On motion of Mr. Kast, second by Ms. Arrasate, the recommendation to appoint staff members for the 2022 Elementary School Winter Recreation Program, as submitted, to be and hereby is approved:

Vote: Yes 6 No 0

COACHING RESIGNATIONS

On motion of Mr. Kast, second by Mr. Stevens, the following coaching resignations, to be and hereby are accepted.

Sport	Coach
Jr. High Boys Volleyball	Jackie Intraivaia
Jr. High Girls Basketball	Devin Laube

Vote: Yes 6 No 0

COACHING APPOINTMENTS

On motion of Mr. Stevens, second by Mr. Kast, the following coaching appointments for the 2022 late winter season, to be and hereby are approved:

SPORT	LEVEL	COACH	SALARY	STEP
Wrestling	Jr. High	Peter DeTore	\$2,040.20	1
Wrestling	Jr. High	Devin Laube	\$2,040.19	1
Girls Basketball	Jr. High	Jennifer Price	\$4,080.39	1

Vote: Yes 6 No 0

REPORTS

There were no reports.

OLD BUSINESS

There were no Old Business items on the agenda for discussion.

NEW BUSINESS

There were no New Business items on the agenda for discussion.

EXECUTIVE SESSION

On motion of Mr. Kast, second by Ms. Donneson, the Board of Education to convene to Executive Session at 7:25 PM to discuss specific personnel matters, to be and hereby is approved.

Vote: Yes 6 No 0

On motion of Mr. Stevens, second by Ms. Wright, the Board of Education to reconvene from Executive Session at 8:15 PM, to be and hereby is approved.

Vote: Yes 6 No 0

ADJOURNMENT

On motion of Ms. Wright, second by Mr. Stevens, all business being completed, Ms. Mensch declared the meeting adjourned at 8:15 PM.

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Judy Iannone, District Clerk

January 10, 2022





**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Assets	Debits	Credits
200.00	Multifund-SCNB			4,871,124.31
200.PR	Payroll Checking - SCNB	1,516.29		
200.TA	Multifund Checking-SCNB	5,305,934.09		
201.00	Investment-MM -SCNB	3,379,094.72		
202.00	GEN FUND-CLASS ACCOUNT	528,105.49		
202.02	JJ Stanis Dental	16,232.60		
202.03	Restricted - SCNB	553,844.76		
210.00	Petty Cash	880.92		
380.00	Accounts Receivable	32,967.00		
391.00	Due From Other Funds	2,597,426.37		
410.00	Due From State and Federal	128,473.50		
440.00	Due From Other Governments	112,435.95		
440.EM	Due From East Moriches	581,970.51		
440.EQ	Due From East Quogue	934,801.06		
440.QU	Due From Quogue	149,527.66		
440.RS	Due From Remsenberg Speonk	372,959.47		
480.00	Prepaid Expenditures	711.07		
	<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	58,225,437.00		
511.00	Appropriated Reserves	688,100.00		
521.00	Encumbrances	31,734,945.38		
522.00	Expenditures	23,184,908.56		
599.00	Appropriated Fund Balance	1,217,356.33		
	<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		163,287.77	
601.00	Accrued Liabilities		101,352.76	
602.00	JJ Stanis Dental			16,232.60
620.00	Tax Anticipation Notes Payable			11,000,000.00
630.00	Due To Other Funds			10,766.82
631.00	Due To Other Governments	570,935.33		
632.00	Due to State Teachers'Ret.Sys			947,600.64
637.00	Due to Employees' Ret. System			697,969.32
687.00	Compensated Absences			160,796.30
691.00	Deferred Revenues			81,400.00
710.00	Consolidated Payroll			0.85
718.AR	EMPLOYEE ARREARS. State Retire	424.47		
718.CT	EMPLOYEE CONT. State Retirement	251.73		
718.LN	EMPLOYEE LOANS. State Retirement	360.97		
720.AF	HEALTH INS - AFLAC			1,460.51
722.00	Federal Income Tax			20.34
738.00	Student Deposits			74,980.35
738.01	AP Exams			5,599.09
738.04	Test Prep Books			4,144.00
738.05	SAT Test Payment			1,243,088.56
814.00	Workers' Compensation Reserve			390,051.42
815.00	Unemployment Insurance Reserve			31,734,945.38
821.00	Reserve for Encumbrances			1,052,914.44
827.00	Retirement Contrib Reserve			2,332,037.84
867.00	Rsrv Empl Benefits/Accr Liab			1,200,000.00
914.00	Assigned Fund Bal RED Taxes			

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

GL Account	Description	Debits	Credits
915.00	Assigned Fund Balance - Encum		50,490.69
917.00	Unassigned Fund Balance		2,785,489.57
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod. Budg.		60,130,893.33
980.00	Revenues		11,791,610.29
	<b>Grand Totals</b>	130,584,241.76	130,584,241.76

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 09/30/2021.

**WESTHAMPTON BEACH UFSD**

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

G/L Account	Description	Assets	Debits	Credits
200.00	MultiFund Checking-SCNB		184.52	
201.00	Investment MM - SCNB		424,780.99	
210.00	Petty Cash		900.00	
380.00	Accounts Receivable		5,653.49	
391.00	Due From Other Funds		1,494.00	
410.00	Due From State and Federal		68,182.00	
445.00	Inv. of Mat. & Supplies (Opt)		4,800.87	
446.00	Surplus Food Inventory		7,151.47	
447.00	Purchased Food Inventory		47,921.46	
	<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures		359,211.65	
	<b>Liabilities and Reserves</b>			
600.00	Accounts Payable			11,345.80
630.00	Due To Other Funds			362,862.33
631.00	Due To Other Governments			1,068.09
637.00	Due To Employees' Ret. System			31,874.10
689.00	Pre-Paid Sales			28,365.55
806.00	Non-Spendable Inventory			22,318.46
915.00	Assigned Fund Balance			28,228.21
	<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues			434,217.91
	<b>Grand Totals</b>		<b>920,280.45</b>	<b>920,280.45</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

Summary - All Services

G/L Account	Description	Assets	Debits	Credits
201.00	Investment MM - SCNB	616,083.69		
391.00	Due From Other Funds	146.71		
410.00	Due From State and Federal	240,863.78		
	<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures		439,812.49	
	<b>Liabilities and Reserves</b>			
600.00	Accounts Payable			29,118.50
600.99	Accounts Payable			1,826.00
601.00	Accrued Liabilities			5,100.31
630.00	Due to Other Funds			1,046,078.41
631.00	Due To Other Governments			5,959.71
689.00	Other Liabilities (Specify)			10,523.00
915.00	Assigned Fund Balance			105,796.97
	<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues			92,503.77
	<b>Grand Totals</b>		1,296,906.67	1,296,906.67

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 09/30/2021.

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

**Summary - All Services**

GL Account	Description	Assets	Debits	Credits
200.00	MultiFund Checking-SCNB	251,962.54		
202.03	Capital - SCNB	48,723.38		
202.04	Class Capital HS MBIA	360,535.06		
202.06	Class Capital TTF MBIA	2,414.54		
391.GC	Due From Capital			9,518.60
410.00	Due From State and Federal	216,708.00		
	<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures		881,389.47	
	<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds			1,169,840.98
689.00	Other (Specify)			28,128.41
915.00	Assigned Fund Balance		10,255.00	
	<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues			564,500.00
	<b>Grand Totals</b>		1,771,987.99	1,771,987.99

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2022

Cycle 06

Post Dates From 07/01/2021 To 12/31/2021

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
The latest accounting cycle closed in this fund is the period ending 09/30/2021.

**Selection Criteria**

Cycle 06

Criteria Name: Last Run  
Printed by Kathy Fipkins

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>1010 Board Of Education</b>								
1010-400-00-05	Consultant Expenses	3,188.31	0.00	3,188.31	0.00	0.00	3,188.31	0.00
1010-401-00-05	Conference & Travel	4,125.00	0.00	4,125.00	280.00	0.00	3,845.00	0.00
1010-409-00-05	Advertising	1,200.00	0.00	1,200.00	191.48	408.52	600.00	0.00
1010-500-00-05	Materials & Supplies	4,000.00	0.00	4,000.00	813.00	2,157.00	1,030.00	0.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>12,513.31</b>	<b>0.00</b>	<b>12,513.31</b>	<b>1,284.48</b>	<b>2,565.52</b>	<b>8,663.31</b>	<b>0.00</b>
<b>1040 District Clerk</b>								
1040-400-00-05	Contractual Expenses	6,000.00	0.00	6,000.00	900.00	0.00	5,100.00	0.00
1040-500-00-05	Materials & Supplies	550.00	0.00	550.00	96.00	0.00	454.00	0.00
<b>1040 District Clerk - Function Subtotal</b>		<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>996.00</b>	<b>0.00</b>	<b>5,554.00</b>	<b>0.00</b>
<b>1060 District Meeting</b>								
1060-500-00-05	District Meeting Expenses	5,000.00	0.00	5,000.00	0.00	210.00	4,790.00	4,695.90
<b>1060 District Meeting - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>210.00</b>	<b>4,790.00</b>	<b>4,695.90</b>
<b>1240 Chief School Administrator</b>								
1240-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1240-400-00-05	Contractual & Repair Expe	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00
1240-402-00-05	Superintendent's Conferen	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
1240-403-00-05	Equipment Repair	1,225.00	0.00	1,225.00	147.17	157.83	920.00	0.00
1240-406-00-05	Travel & Memberships	6,750.00	0.00	6,750.00	4,426.00	618.06	1,705.94	0.00
1240-500-00-05	Materials & Supplies	9,750.00	0.00	9,750.00	8,410.97	367.61	971.42	0.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>30,875.00</b>	<b>0.00</b>	<b>30,875.00</b>	<b>12,984.14</b>	<b>1,143.50</b>	<b>16,747.36</b>	<b>0.00</b>
<b>1310 Business Administration</b>								
1310-200-00-05	Equipment	2,000.00	0.00	2,000.00	1,274.99	0.00	725.01	0.00
1310-400-00-05	Contractual Expenses	44,312.00	0.00	44,312.00	17,007.48	24,555.02	2,749.50	0.00
1310-403-00-05	Equipment Repair	6,600.00	0.00	6,600.00	408.22	846.80	5,344.98	0.00
1310-406-00-05	Travel & Memberships	6,715.00	0.00	6,715.00	1,825.38	1,443.45	3,446.17	199.00
1310-490-00-08	BOCES Expenses	62,674.44	450.00	63,124.44	13,949.77	49,174.67	0.00	0.00
1310-500-00-05	Materials & Supplies	6,752.00	35.00	6,787.00	3,832.97	2,164.57	789.46	135.71
<b>1310 Business Administration - Function Subtotal</b>		<b>129,053.44</b>	<b>485.00</b>	<b>129,538.44</b>	<b>38,298.81</b>	<b>78,184.51</b>	<b>13,055.12</b>	<b>334.71</b>
<b>1320 Auditing</b>								
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	36,067.75	4,532.25	7,400.00	0.00
1320-400-01-05	Internal Auditor	28,500.00	2,000.00	30,500.00	20,000.00	10,500.00	0.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>76,500.00</b>	<b>2,000.00</b>	<b>78,500.00</b>	<b>56,067.75</b>	<b>15,032.25</b>	<b>7,400.00</b>	<b>0.00</b>
<b>1325 Treasurer</b>								
1325-400-00-05	Finance Attorney Fees	8,110.00	0.00	8,110.00	8,085.00	0.00	25.00	0.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	315.00	185.00	0.00
1325-500-00-05	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>1325 Treasurer - Function Subtotal</b>		<b>9,010.00</b>	<b>0.00</b>	<b>9,010.00</b>	<b>8,085.00</b>	<b>315.00</b>	<b>610.00</b>	<b>0.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-05	Fiscal Agent Fees	7,000.00	0.00	7,000.00	4,500.00	2,500.00	0.00	0.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>4,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1420 Legal</b>								
1420-400-00-05	School Attorney Fees	105,000.00	100,000.00	205,000.00	154,633.16	50,366.84	0.00	20,000.00
<b>1420 Legal - Function Subtotal</b>		<b>105,000.00</b>	<b>100,000.00</b>	<b>205,000.00</b>	<b>154,633.16</b>	<b>50,366.84</b>	<b>0.00</b>	<b>20,000.00</b>
<b>1430 Personnel</b>								
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1480 Public Information and Services</b>								
1480-490-00-08	BOCES Services	44,976.01	0.00	44,976.01	4,537.58	40,438.43	0.00	0.00
1480-500-00-05	Materials & Supplies	12,000.00	0.00	12,000.00	1,620.00	0.00	10,380.00	6,645.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>56,976.01</b>	<b>0.00</b>	<b>56,976.01</b>	<b>6,157.58</b>	<b>40,438.43</b>	<b>10,380.00</b>	<b>6,645.00</b>
<b>1620 Operation of Plant</b>								
1620-200-00-01	Equipment - HS	3,025.00	0.00	3,025.00	2,613.60	0.00	411.40	0.00
1620-200-00-02	Equipment - MS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
1620-200-00-03	Equipment - ES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
1620-200-00-05	Equipment	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00
1620-400-00-05	Independent Contractors	259,780.06	-7,611.82	252,168.24	160,834.79	80,444.27	10,889.18	4,200.00
1620-401-00-05	Conference & Travel	3,000.00	0.00	3,000.00	825.00	900.00	1,275.00	0.00
1620-404-00-05	Cleaning Contractual - DW	42,425.00	0.00	42,425.00	17,500.00	21,000.00	3,925.00	0.00
1620-411-00-01	Electricity - HS	298,720.00	0.00	298,720.00	172,027.98	117,972.02	8,720.00	0.00
1620-411-00-02	Electricity - MS	176,000.00	0.00	176,000.00	20,381.97	155,618.03	0.00	0.00
1620-411-00-03	Electricity - ES	116,000.00	0.00	116,000.00	32,083.66	83,916.34	0.00	0.00
1620-411-00-05	Electricity - DW	1,000.00	0.00	1,000.00	70.07	929.93	0.00	0.00
1620-412-00-05	Telephone - DW	60,124.00	0.00	60,124.00	26,224.63	23,802.98	10,096.39	0.00
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	1,903.79	6,847.53	16,248.68	0.00
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	2,674.45	9,275.55	3,050.00	0.00
1620-415-00-01	Water - HS	9,170.00	0.00	9,170.00	9,815.43	1,343.99	-1,989.42	0.00
1620-415-00-02	Water - MS	6,110.00	0.00	6,110.00	2,008.74	4,101.26	0.00	0.00
1620-415-00-03	Water - ES	6,110.00	0.00	6,110.00	2,152.28	3,957.72	0.00	0.00
1620-415-00-05	Water - DW	9,170.00	0.00	9,170.00	1,073.90	4,476.10	3,620.00	0.00
1620-416-00-01	Natural Gas - HS	74,395.00	0.00	74,395.00	17,604.95	56,790.05	0.00	0.00
1620-416-00-02	Natural Gas - MS	70,395.00	0.00	70,395.00	11,939.84	58,455.16	0.00	0.00
1620-416-00-03	Natural Gas - ES	69,895.00	-2,714.07	67,180.93	6,934.89	60,246.04	0.00	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	185.52	8,314.48	0.00	0.00
1620-417-00-01	Refuse Removal - HS	12,862.00	1,967.44	14,829.44	5,769.05	7,092.27	1,968.12	0.00



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1620-417-00-02	Refuse Removal - MS	7,562.40	3,032.32	10,594.72	5,874.40	4,720.32	0.00	0.00
1620-417-00-03	Refuse Removal - ES	2,793.24	696.00	3,489.24	1,308.85	1,472.90	707.49	0.00
1620-417-00-05	Refuse Removal - DW	8,781.69	-821.69	7,960.00	0.00	5,800.00	2,160.00	0.00
1620-500-00-01	General Supplies - HS	15,000.00	0.00	15,000.00	3,104.09	11,251.77	644.14	50.45
1620-500-00-02	General Supplies - MS	11,000.00	0.00	11,000.00	1,155.52	8,915.96	928.52	0.00
1620-500-00-03	General Supplies - ES	9,000.00	0.00	9,000.00	1,676.68	6,671.06	652.26	0.00
1620-500-00-05	General Supplies - DW	40,000.00	0.00	40,000.00	21,374.27	14,334.55	4,291.18	2,000.00
1620-504-00-01	Cleaning Supplies - HS	10,010.00	1,000.00	11,010.00	5,173.00	5,772.30	64.70	0.00
1620-504-00-02	Cleaning Supplies - MS	15,207.00	703.96	15,910.96	6,276.33	9,458.40	176.23	0.00
1620-504-00-03	Cleaning Supplies - ES	4,933.00	0.00	4,933.00	4,093.45	750.00	89.55	0.00
1620-504-00-05	Cleaning Supplies - DW	2,725.00	-1,703.96	1,021.04	146.04	875.00	0.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,398,443.39</b>	<b>-5,451.82</b>	<b>1,392,991.57</b>	<b>549,557.17</b>	<b>775,505.98</b>	<b>67,928.42</b>	<b>6,250.45</b>
<b>1621 Maintenance of Plant</b>								
1621-200-00-05	Equipment - DW	65,000.00	0.00	65,000.00	61,729.00	2,528.69	742.31	0.00
1621-400-00-01	Maintenance Contracts-HS	0.00	939.40	939.40	268.40	671.00	0.00	0.00
1621-400-00-02	Maintenance Contracts-MS	0.00	781.90	781.90	223.41	558.49	0.00	0.00
1621-400-00-03	Maintenance Contracts-ES	0.00	693.00	693.00	197.99	495.01	0.00	0.00
1621-403-00-01	Equipment Repair - HS	0.00	5,000.00	5,000.00	2,032.57	213.47	2,753.96	0.00
1621-403-00-02	Equipment Repair - MS	0.00	6,693.00	6,693.00	0.00	4,887.10	1,805.90	0.00
1621-403-00-03	Equipment Repair - ES	0.00	5,000.00	5,000.00	3,694.04	0.96	1,305.00	0.00
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	9,763.99	9,763.99	3,768.99	4,995.00	1,000.00	0.00
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	3,412.01	3,412.01	3,942.57	110.00	-640.56	0.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	12,787.01	12,787.01	10,135.49	0.00	2,651.52	0.00
1621-418-00-05	Maint. Proj./Repairs - DW	0.00	3,936.99	3,936.99	1,354.67	0.00	2,582.32	0.00
1621-419-00-05	Equip./Vehicle Repairs DW	0.00	8,719.52	8,719.52	3,719.52	599.20	4,400.80	0.00
1621-490-05-00	BOCES Services	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
1621-505-00-01	Carpentry Supplies - HS	3,750.00	2,100.00	5,850.00	3,616.16	2,233.84	0.00	0.00
1621-505-00-02	Carpentry Supplies - MS	5,000.00	0.00	5,000.00	717.73	1,282.27	3,000.00	0.00
1621-505-00-03	Carpentry Supplies - ES	2,750.00	0.00	2,750.00	0.00	1,500.00	1,250.00	0.00
1621-505-00-05	Carpentry Supplies - DW	1,500.00	0.00	1,500.00	694.81	680.19	125.00	0.00
1621-506-00-01	Plumbing Supplies - HS	3,000.00	-500.00	2,500.00	1,264.70	835.30	400.00	0.00
1621-506-00-02	Plumbing Supplies - MS	2,750.00	-500.00	2,250.00	1,731.37	518.63	0.00	0.00
1621-506-00-03	Plumbing Supplies - ES	1,750.00	0.00	1,750.00	0.00	1,050.00	700.00	0.00
1621-506-00-05	Plumbing Supplies - DW	2,000.00	1,000.00	3,000.00	2,392.60	607.40	0.00	0.00
1621-507-00-01	Electrical Supplies - HS	5,667.00	0.00	5,667.00	1,571.92	2,439.92	1,655.16	1,013.10
1621-507-00-02	Electrical Supplies - MS	5,667.00	0.00	5,667.00	4,301.46	815.98	549.56	0.00
1621-507-00-03	Electrical Supplies - ES	5,666.00	0.00	5,666.00	4,568.68	607.36	489.96	0.00
1621-507-00-05	Electrical Supplies - DW	1,000.00	0.00	1,000.00	414.88	585.12	0.00	0.00

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1621-508-00-05	Vehicle Supplies - DW	12,500.00	0.00	12,500.00	3,915.57	2,975.80	5,608.63	2,642.79
<b>1621</b>	<b>Maintenance of Plant - Function Subtotal</b>	<b>118,000.00</b>	<b>64,826.82</b>	<b>182,826.82</b>	<b>116,256.53</b>	<b>36,190.73</b>	<b>30,379.56</b>	<b>3,655.89</b>
<b>1670 Central Printing &amp; Mailing</b>								
1670-403-00-05	Equipment Repair - DW	14,601.00	0.00	14,601.00	5,610.03	5,257.42	3,733.55	0.00
1670-500-00-05	Postage - DW	58,100.00	0.00	58,100.00	22,810.12	19,330.88	15,959.00	0.00
<b>1670</b>	<b>Central Printing &amp; Mailing - Function Subtotal</b>	<b>72,701.00</b>	<b>0.00</b>	<b>72,701.00</b>	<b>28,420.15</b>	<b>24,588.30</b>	<b>19,692.55</b>	<b>0.00</b>
<b>1680 Central Data Processing</b>								
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	0.00	1,072.22	20,227.78	0.00
1680-400-00-05	Repair & Licensing - DW	147,396.00	2,400.00	149,796.00	118,307.57	14,978.52	16,509.91	0.00
1680-406-00-05	Travel & Memberships	600.00	0.00	600.00	0.00	0.00	600.00	0.00
1680-435-00-05	Assessment Processing	13,000.00	0.00	13,000.00	0.00	6,512.50	6,487.50	0.00
1680-490-00-08	BOCES Expenses	190,264.18	-13,528.80	176,735.38	55,557.59	113,706.59	7,471.20	0.00
1680-500-00-05	Materials & Supplies	16,131.00	0.00	16,131.00	3,814.32	4,371.66	7,945.02	0.00
<b>1680</b>	<b>Central Data Processing - Function Subtotal</b>	<b>388,691.18</b>	<b>-11,128.80</b>	<b>377,562.38</b>	<b>177,679.48</b>	<b>140,641.49</b>	<b>59,241.41</b>	<b>0.00</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-05	General Insurance	251,012.00	16,971.77	267,983.77	261,623.00	0.00	6,360.77	0.00
<b>1910</b>	<b>Unallocated Insurance - Function Subtotal</b>	<b>251,012.00</b>	<b>16,971.77</b>	<b>267,983.77</b>	<b>261,623.00</b>	<b>0.00</b>	<b>6,360.77</b>	<b>0.00</b>
<b>1920 School Association Dues</b>								
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	13,067.00	0.00	1,894.00	0.00
<b>1920</b>	<b>School Association Dues - Function Subtotal</b>	<b>14,961.00</b>	<b>0.00</b>	<b>14,961.00</b>	<b>13,067.00</b>	<b>0.00</b>	<b>1,894.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-08	BOCES Admin Costs	121,476.89	-2,500.00	118,976.89	31,376.01	87,600.88	0.00	0.00
1981-490-06-08	BOCES Rentals	51,131.21	2,500.00	53,631.21	11,788.74	41,842.47	0.00	0.00
<b>1981</b>	<b>BOCES Administrative Costs - Function Subtotal</b>	<b>172,608.10</b>	<b>0.00</b>	<b>172,608.10</b>	<b>43,164.75</b>	<b>129,443.35</b>	<b>0.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2010-400-00-05	Contractual Expenses	4,590.00	1,910.00	6,500.00	4,725.00	1,775.00	0.00	0.00
2010-403-00-05	Equipment Repair	2,150.00	0.00	2,150.00	147.17	157.83	1,845.00	0.00
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	1,774.00	460.00	1,766.00	0.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	231.98	1,768.02	4,500.00	0.00
2010-490-00-08	BOCES Services	18,105.72	0.00	18,105.72	8,265.00	9,840.72	0.00	0.00
2010-500-00-05	Materials & Supplies	9,000.00	0.00	9,000.00	1,620.45	720.02	6,659.53	0.00
2010-500-15-05	Effective Schools Supplie	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
<b>2010</b>	<b>Curriculum Devel and Suprvsn - Function Subtotal</b>	<b>48,045.72</b>	<b>1,910.00</b>	<b>49,955.72</b>	<b>16,763.60</b>	<b>14,721.59</b>	<b>18,470.53</b>	<b>0.00</b>
<b>2020 Supervision-Regular School</b>								
2020-200-00-01	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2020-200-00-03	Equipment	2,500.00	0.00	2,500.00	0.00	2,445.96	54.04	0.00

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2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
2020-406-00-01	Travel & Memberships- HS	3,600.00	0.00	3,600.00	178.00	0.00	3,422.00	0.00
2020-406-00-02	Travel & Memberships- MS	1,800.00	0.00	1,800.00	92.22	457.78	1,250.00	0.00
2020-406-00-03	Travel & Memberships- ES	1,600.00	0.00	1,600.00	324.00	0.00	1,276.00	0.00
2020-406-00-04	Travel & Memberships Dir	3,600.00	0.00	3,600.00	538.81	375.44	2,685.75	35.00
2020-500-00-01	HS Principal's Supplies	4,800.00	0.00	4,800.00	0.00	3,260.00	1,540.00	0.00
2020-500-00-02	MS Principal's Supplies	6,557.00	0.00	6,557.00	4,517.09	1,657.63	382.28	0.00
2020-500-00-03	ES Principal's Supplies	2,700.00	0.00	2,700.00	912.10	623.39	1,164.51	0.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>44,157.00</b>	<b>0.00</b>	<b>44,157.00</b>	<b>6,562.22</b>	<b>8,820.20</b>	<b>28,774.58</b>	<b>35.00</b>
<b>2070 Inservice Training-Instruction</b>								
2070-400-00-01	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2070-400-00-02	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2070-400-00-03	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-490-00-01	BOCES In-Service - High S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2070-490-00-02	BOCES In-Services - Middl	1,000.00	175.00	1,175.00	0.00	775.00	400.00	0.00
2070-490-00-03	BOCES In-Services - Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	1,750.00	8,250.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>22,500.00</b>	<b>175.00</b>	<b>22,675.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>20,150.00</b>	<b>0.00</b>
<b>2110 Teaching-Regular School</b>								
2110-200-00-02	Classroom Furniture	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2110-200-01-01	Classroom Furniture- HS	7,100.00	0.00	7,100.00	0.00	5,940.00	1,160.00	0.00
2110-200-11-01	Equip. Brdcst Journalism	9,300.00	0.00	9,300.00	0.00	8,806.14	493.86	0.00
2110-200-21-02	Equipment- Home & Careers	392.00	0.00	392.00	369.72	0.00	22.28	0.00
2110-200-31-01	Equipment - Math - HS	8,175.00	0.00	8,175.00	0.00	0.00	8,175.00	0.00
2110-200-31-02	Equipment - Math - MS	600.00	0.00	600.00	598.05	0.00	1.95	0.00
2110-200-41-01	Equipment -Science -HS	19,811.00	0.00	19,811.00	10,375.25	7,907.30	1,528.45	0.00
2110-200-41-02	Equipment -Science -MS	774.00	0.00	774.00	773.93	0.00	0.07	0.00
2110-200-71-01	Equipment- Industrial Art	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2110-200-71-02	Equipment- Ind Art MS	344.96	0.00	344.96	338.73	0.00	6.23	0.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00	0.00	0.00
2110-200-91-01	Equipment - Music- HS	7,465.98	0.00	7,465.98	4,936.00	1,798.00	731.98	0.00
2110-200-91-02	Equipment-Music MS	10,835.00	0.00	10,835.00	0.00	10,530.00	305.00	0.00
2110-200-91-03	Equipment- Music- ES	3,678.00	0.00	3,678.00	2,974.00	0.00	704.00	0.00
2110-200-91-05	Equipment- Auditorium	5,000.00	0.00	5,000.00	0.00	768.00	4,232.00	4,200.00
2110-200-92-01	Equipment- Art- HS	750.00	0.00	750.00	0.00	0.00	750.00	0.00
2110-400-00-03	Contractual	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	65,339.32	0.00	4,464.68	0.00
2110-400-05-08	School Resource Officer	50,000.00	14,800.00	64,800.00	32,400.00	32,400.00	0.00	0.00

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2110-400-20-02	Speakers & Assemblies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	135.00	0.00	2,140.00	0.00
2110-400-41-01	Memberships & Contractual	24,500.00	0.00	24,500.00	11,148.75	11,092.25	2,259.00	510.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	299.20	700.80	0.00	0.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	3,000.00	1,000.00	450.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	4,235.93	1,764.07	0.00	0.00
2110-400-80-05	Interpreter Services	5,000.00	-1,910.00	3,090.00	0.00	0.00	3,090.00	0.00
2110-400-91-02	Music Contractual- MS	5,750.00	0.00	5,750.00	532.90	5,217.10	0.00	0.00
2110-400-91-03	Music Contractual- ES	3,000.00	0.00	3,000.00	125.00	2,875.00	0.00	0.00
2110-400-92-01	Contractual Expenses - Ar	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-401-00-01	Conference & Travel - HS	4,500.00	0.00	4,500.00	220.00	2,266.88	2,013.12	0.00
2110-401-00-02	Conference & Travel - MS	1,875.00	0.00	1,875.00	175.00	710.30	989.70	505.00
2110-401-00-03	Conference & Travel - ES	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00	0.00
2110-401-05-01	Travel - Instructional Co	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2110-403-00-02	Machine Repairs - MS	11,490.00	0.00	11,490.00	4,569.78	7,078.08	-157.86	0.00
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	1,705.37	4,492.42	1,802.21	0.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	619.90	5,380.10	0.00	0.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00	0.00
2110-404-01-01	College Prep Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2110-405-00-01	Driver Education	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	290.00	5,710.00	0.00	250.00
2110-410-00-01	Copier Leases - High Scho	12,000.00	0.00	12,000.00	3,213.96	3,590.12	5,195.92	0.00
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	3,885.18	3,885.18	229.64	0.00
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	3,152.04	3,152.04	1,795.92	0.00
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00
2110-420-00-02	Field Trip Admissions - M	15,000.00	0.00	15,000.00	102.00	0.00	14,898.00	0.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	32.00	0.00	811.00	0.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	11,250.00	48,750.00	0.00	0.00
2110-480-01-02	Textbooks- Reading- MS	190.00	97.00	287.00	287.00	0.00	0.00	0.00
2110-480-06-02	Textbooks- Grade 6- MS	4,563.19	0.00	4,563.19	0.00	3,014.14	1,549.05	0.00
2110-480-11-01	Textbooks- English- HS	5,921.50	0.00	5,921.50	0.00	2,802.45	3,119.05	0.00
2110-480-11-02	Textbooks- English- MS	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00
2110-480-11-03	Textbooks - Reading - ES	16,027.32	1,400.00	17,427.32	16,875.47	0.00	551.85	0.00
2110-480-21-01	Textbooks- Social Studies	15,823.00	0.00	15,823.00	3,243.75	0.00	12,579.25	0.00
2110-480-21-02	Textbooks Social St - MS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00
2110-480-21-03	Textbooks- Social St-ES	16,730.35	-5,328.20	11,402.15	11,089.10	0.00	313.05	0.00
2110-480-31-01	Textbooks- Math- HS	8,185.00	0.00	8,185.00	4,656.40	0.00	3,528.60	0.00
2110-480-31-02	Textbooks- Math- MS	466.50	-147.00	319.50	0.17	0.00	319.33	0.00
2110-480-31-03	Textbooks- Math- ES	17,890.76	0.00	17,890.76	17,863.65	0.00	27.11	0.00

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2110-480-33-03	Textbooks- K-5 General	10,000.00	1,928.20	11,928.20	9,734.59	2,012.11	181.50	0.00
2110-480-41-01	Textbooks- Science- HS	23,158.54	0.00	23,158.54	17,382.57	0.00	5,775.97	0.00
2110-480-41-02	Textbooks- Science- MS	4,821.80	50.00	4,871.80	4,871.80	0.00	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	10,094.31	0.00	10,094.31	9,970.94	0.00	123.37	0.00
2110-480-51-01	Textbooks- Foreign Langua	6,570.00	0.00	6,570.00	2,135.74	1,055.67	3,378.59	0.00
2110-480-52-01	Textbooks- ESL- HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2110-480-61-01	Textbooks- Business- HS	2,187.25	0.00	2,187.25	376.00	0.00	1,811.25	0.00
2110-480-91-02	Textbooks - Music- MS	640.00	0.00	640.00	0.00	640.00	0.00	0.00
2110-480-91-03	Textbooks - Music- ES	495.67	0.00	495.67	399.20	0.00	96.47	0.00
2110-490-00-01	BOCES Arts in Education-	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
2110-490-00-02	BOCES Arts in Education-	5,062.50	0.00	5,062.50	0.00	5,062.50	0.00	0.00
2110-490-00-03	BOCES Arts in Education-	5,625.00	0.00	5,625.00	0.00	5,625.00	0.00	0.00
2110-490-00-08	BOCES Services	21,475.60	0.00	21,475.60	0.00	21,475.60	0.00	0.00
2110-500-00-01	Office Supplies- HS	18,510.00	0.00	18,510.00	7,394.85	7,395.90	3,719.25	50.00
2110-500-00-02	Supplies- Middle School	8,452.16	0.00	8,452.16	2,116.16	3,295.66	3,040.34	0.00
2110-500-00-03	Office Supplies -ES	9,500.00	0.00	9,500.00	5,697.86	1,275.75	2,526.39	0.00
2110-500-00-05	Testing Supplies- Distric	8,000.00	0.00	8,000.00	92.62	12.28	7,895.10	0.00
2110-500-01-02	Supplies - Reading - MS	229.50	0.00	229.50	140.20	86.79	2.51	0.00
2110-500-05-05	Supplies- ESL	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
2110-500-06-02	Supplies- Grade 6- MS	1,190.77	0.00	1,190.77	466.47	479.63	244.67	0.00
2110-500-08-03	Supplies - K-5	17,379.36	1,915.66	19,295.02	14,999.42	3,102.81	1,192.79	0.00
2110-500-11-01	Supplies- English- HS	850.00	0.00	850.00	796.54	53.46	0.00	0.00
2110-500-11-02	Supplies- English- MS	310.04	0.00	310.04	297.11	0.00	12.93	0.00
2110-500-11-03	Supplies- Reading- ES	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00	0.00
2110-500-12-01	Supplies- Comm Tech- HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-500-12-02	Supplies- Social Studies-	749.70	-70.00	679.70	90.88	238.81	350.01	0.00
2110-500-15-01	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-500-15-02	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-500-15-03	Effective Schools Supplie	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-500-16-01	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2110-500-16-02	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2110-500-16-03	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2110-500-16-05	Shared Decision Making Su	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2110-500-20-03	Supplies- Enrichment- ES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2110-500-21-01	Supplies- Social Studies-	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2110-500-21-02	Supplies- Home & Career-	7,500.38	0.00	7,500.38	1,500.68	5,889.32	110.38	0.00
2110-500-22-03	Supplies- Speech	550.00	0.00	550.00	526.24	0.00	23.76	0.00
2110-500-31-01	Supplies- Math- HS	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00	0.00



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2110-500-31-02	Supplies- Math- MS	600.55	0.00	600.55	483.26	59.18	58.11	0.00
2110-500-41-01	Supplies- Science- HS	40,400.00	0.00	40,400.00	21,865.53	17,586.58	947.89	0.00
2110-500-41-02	Supplies- Science- MS	2,332.90	70.00	2,402.90	2,180.81	12.60	209.49	0.00
2110-500-41-03	Supplies- Science- ES	3,000.00	0.00	3,000.00	2,110.33	679.02	210.65	0.00
2110-500-51-01	Supplies- Foreign Languag	1,750.00	0.00	1,750.00	689.69	0.00	1,060.31	0.00
2110-500-51-02	Supplies- Foreign Languag	330.34	0.00	330.34	275.35	0.00	54.99	0.00
2110-500-51-03	Supplies- Foreign Languag	250.00	84.34	334.34	263.94	0.00	70.40	0.00
2110-500-52-01	Supplies- ESL - HS	1,000.00	0.00	1,000.00	354.00	0.00	646.00	354.00
2110-500-52-02	Supplies- ESL - MS	770.37	0.00	770.37	542.09	220.12	8.16	0.00
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	949.36	0.00	50.64	0.00
2110-500-61-01	Supplies- Business- HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
2110-500-71-01	Supplies- Industrial Arts	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
2110-500-71-02	Supplies- Technology- MS	5,490.16	0.00	5,490.16	810.61	4,154.20	525.35	0.00
2110-500-81-01	Supplies- Health/PE- HS	1,000.00	0.00	1,000.00	998.73	0.00	1.27	0.00
2110-500-81-02	Supplies- Health & PE- MS	3,243.12	0.00	3,243.12	2,054.75	1,052.91	135.46	0.00
2110-500-81-03	Supplies- Health & PE- ES	3,000.00	0.00	3,000.00	2,265.33	711.33	23.34	0.00
2110-500-91-01	Supplies- Music- HS	12,735.00	0.00	12,735.00	3,433.49	8,896.64	404.87	399.99
2110-500-91-02	Supplies- Music- MS	12,500.00	0.00	12,500.00	1,000.92	11,489.08	10.00	0.00
2110-500-91-03	Supplies- Music- ES	7,500.00	0.00	7,500.00	3,268.27	4,182.73	49.00	0.00
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	0.00	640.00	560.00	552.00
2110-500-92-01	Supplies- Art- HS	26,033.00	0.00	26,033.00	18,208.99	4,568.18	3,255.83	1,056.27
2110-500-92-02	Supplies- Art- MS	6,629.02	0.00	6,629.02	4,437.04	2,180.69	11.29	0.00
2110-500-92-03	Supplies- Art-ES	4,000.00	0.00	4,000.00	2,244.95	850.71	904.34	0.00
2110-500-93-01	Supplies- Theatre - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2110-501-00-01	Testing Supplies-HS	4,200.00	0.00	4,200.00	783.58	0.00	3,416.42	0.00
2110-502-00-01	HS Copier Supplies	27,100.00	0.00	27,100.00	6,822.83	8,589.54	11,687.63	0.00
2110-502-00-02	Copier Supplies - MS	11,023.90	0.00	11,023.90	289.44	3,911.76	6,822.70	0.00
2110-502-00-03	Copier Supplies - ES	3,541.06	0.00	3,541.06	2,249.46	1,151.38	140.22	0.00
2110-503-00-01	HS Graduation Supplies	16,000.00	1,896.05	17,896.05	1,406.24	15,706.73	783.08	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>979,697.56</b>	<b>17,786.05</b>	<b>997,483.61</b>	<b>387,146.41</b>	<b>338,975.04</b>	<b>271,362.16</b>	<b>7,877.26</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2250-400-00-05	Contractual Services	352,680.00	0.00	352,680.00	64,607.98	187,790.19	100,281.83	9,000.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	240.00	1,001.26	1,258.74	75.00
2250-403-00-05	Equipment Repair	5,815.00	0.00	5,815.00	880.68	880.68	4,053.64	0.00
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	0.00	342.33	2,527.67	0.00
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	41,580.85	240,459.15	47,960.00	0.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00

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2250-480-00-05	Textbooks	2,500.00	-1,950.84	549.16	249.15	16.61	283.40	0.00
2250-490-00-08	Special Ed - BOCES Servic	979,116.53	0.00	979,116.53	82,783.91	896,332.62	0.00	0.00
2250-500-00-05	Supplies	8,300.00	-250.00	8,050.00	3,537.80	644.67	3,867.53	0.00
2250-501-00-05	Testing Supplies	5,000.00	0.00	5,000.00	184.90	182.00	4,633.10	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>1,716,781.53</b>	<b>-2,200.84</b>	<b>1,714,580.69</b>	<b>194,065.27</b>	<b>1,327,649.51</b>	<b>192,865.91</b>	<b>9,075.00</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-490-00-08	Occ. Ed - BOCES Services	339,433.00	0.00	339,433.00	32,961.30	306,471.70	0.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>339,433.00</b>	<b>0.00</b>	<b>339,433.00</b>	<b>32,961.30</b>	<b>306,471.70</b>	<b>0.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>								
2330-470-00-08	Alt Ed Tuition - OOD	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00	0.00
2330-490-00-08	BOCES Services - Alt ED	58,284.00	0.00	58,284.00	0.00	58,284.00	0.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>122,969.00</b>	<b>0.00</b>	<b>122,969.00</b>	<b>0.00</b>	<b>96,569.00</b>	<b>26,400.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>								
2610-466-00-01	Library Books- High Schoo	15,140.00	0.00	15,140.00	9,735.49	5,121.57	282.94	0.00
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	3,820.94	2,884.39	794.67	0.00
2610-466-00-03	Library Books- ES	7,500.00	0.00	7,500.00	5,043.17	2,455.16	1.67	0.00
2610-469-00-01	Periodicals & Subscriptio	3,773.00	0.00	3,773.00	3,570.00	0.00	203.00	0.00
2610-469-00-02	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	1,381.20	0.00	118.80	0.00
2610-469-00-03	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2610-490-00-08	BOCES Services	21,809.48	14,397.89	36,207.37	0.00	21,809.48	14,397.89	0.00
2610-500-00-01	Library Supplies- High Sc	700.00	0.00	700.00	623.79	0.00	76.21	0.00
2610-500-00-02	Library Supplies- Middle	1,400.00	0.00	1,400.00	1,340.04	51.12	8.84	0.00
2610-500-00-03	Library Supplies- ES	4,350.00	0.00	4,350.00	1,182.63	746.89	2,420.48	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>65,172.48</b>	<b>14,397.89</b>	<b>79,570.37</b>	<b>26,697.26</b>	<b>33,068.61</b>	<b>19,804.50</b>	<b>0.00</b>
<b>2620 Educational Television</b>								
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2620-500-00-01	Supplies- High School	5,000.00	0.00	5,000.00	127.07	0.00	4,872.93	0.00
2620-500-00-02	Supplies- Middle School	4,185.00	0.00	4,185.00	696.63	156.96	3,331.41	0.00
2620-500-00-03	Supplies- ES	5,000.00	0.00	5,000.00	71.13	241.41	4,687.46	0.00
<b>2620 Educational Television - Function Subtotal</b>		<b>19,935.00</b>	<b>0.00</b>	<b>19,935.00</b>	<b>894.83</b>	<b>398.37</b>	<b>18,641.80</b>	<b>0.00</b>
<b>2630 Computer Assisted Instruction</b>								
2630-220-00-01	Hardware- High School	27,590.00	0.00	27,590.00	9,000.00	2,299.00	16,291.00	0.00
2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	4,794.00	0.00	18,106.00	0.00
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	0.00	3,227.37	17,072.63	0.00

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2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	2,090.97	2,580.09	19,695.94	0.00
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,090.97	2,580.09	18,695.94	0.00
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,088.99	2,582.12	18,695.89	0.00
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	10,414.79	31,245.71	10,024.50	0.00
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
2630-460-00-01	Software- High School	48,832.00	-3,774.58	45,057.42	37,540.88	0.00	7,516.54	0.00
2630-460-00-02	Software- Middle School	32,965.00	-2,471.20	30,493.80	30,078.05	0.00	415.75	0.00
2630-460-00-03	Software- Elementary Sch	17,101.00	975.42	18,076.42	13,023.33	0.00	5,053.09	0.00
2630-490-00-08	BOCES Services	20,612.16	1,602.11	22,214.27	0.00	22,214.27	0.00	0.00
2630-500-00-01	Supplies- High School	66,349.70	1,500.00	67,849.70	26,048.69	14,094.60	27,706.41	0.00
2630-500-00-02	Supplies- Middle School	43,365.40	0.00	43,365.40	15,771.18	9,639.65	17,954.57	0.00
2630-500-00-03	Supplies- Elementary Scho	25,041.00	0.00	25,041.00	12,315.67	9,509.88	3,215.45	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>453,842.26</b>	<b>-2,168.25</b>	<b>451,674.01</b>	<b>165,257.52</b>	<b>99,972.78</b>	<b>186,443.71</b>	<b>0.00</b>
<b>2805 Attendance-Regular School</b>								
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00	0.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>2810 Guidance-Regular School</b>								
2810-200-00-05	Equipment	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,593.99
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,300.00	500.00	2,955.00	0.00
2810-401-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	245.00	4,755.00	0.00
2810-406-00-05	Travel- Director	1,200.00	0.00	1,200.00	30.00	1,170.00	0.00	0.00
2810-410-00-05	Copier Lease & Repairs	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00
2810-500-00-05	Supplies	8,500.00	0.00	8,500.00	840.33	2,169.49	5,490.18	3,195.00
2810-501-00-05	Testing Supplies- Guidanc	13,700.00	0.00	13,700.00	0.00	5,000.00	8,700.00	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>40,955.00</b>	<b>0.00</b>	<b>40,955.00</b>	<b>3,170.33</b>	<b>9,084.49</b>	<b>28,700.18</b>	<b>5,788.99</b>
<b>2815 Health Srvcs-Regular School</b>								
2815-400-00-05	Health Contracts	9,000.00	0.00	9,000.00	349.60	8,302.70	347.70	0.00
2815-434-00-05	Medical Exams	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,655.00	55.13	1,710.13	867.22	275.61	567.30	0.00
2815-500-00-02	Supplies- Nurse Office MS	1,380.00	0.00	1,380.00	409.03	0.00	970.97	0.00
2815-500-00-03	Supplies- Nurse Office ES	1,805.00	0.00	1,805.00	538.36	491.77	774.87	0.00
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>18,540.00</b>	<b>55.13</b>	<b>18,595.13</b>	<b>2,164.21</b>	<b>13,770.08</b>	<b>2,660.84</b>	<b>0.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	8,000.00	0.00	2,000.00	0.00
2850-421-00-01	Festival of the Arts	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	400.00	2,777.34	2,822.66	0.00
2850-424-00-05	Music Fees - District Wid	12,000.00	0.00	12,000.00	7,556.86	4,338.00	105.14	0.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00



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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	10,000.00	0.00	10,000.00	6,801.59	866.85	2,331.56	0.00
2850-428-00-01	High School Spring Musica	22,800.00	0.00	22,800.00	0.00	7,250.00	15,550.00	4,080.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	1,646.90	0.00	1,353.10	0.00
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00	0.00
2850-500-00-01	Supplies- High School	2,500.00	0.00	2,500.00	863.75	495.80	1,140.45	0.00
2850-500-00-02	Supplies- Middle School	1,900.00	0.00	1,900.00	1,197.00	375.00	328.00	0.00
2850-500-00-03	Supplies- ES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>83,700.00</b>	<b>0.00</b>	<b>83,700.00</b>	<b>26,466.10</b>	<b>24,102.99</b>	<b>33,130.91</b>	<b>4,080.00</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
2855-200-00-05	Equipment	28,000.00	9,464.11	37,464.11	18,029.00	13,341.59	6,093.52	0.00
2855-400-00-05	Contractual and Other	5,500.00	0.00	5,500.00	2,100.00	0.00	3,400.00	1,495.00
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	163.96	1,991.04	3,345.00	4,415.00
2855-403-00-05	Reconditioning Equipment	13,000.00	0.00	13,000.00	0.00	10,368.03	2,631.97	0.00
2855-406-00-05	Dues & Assessments	22,946.46	0.00	22,946.46	19,867.35	0.00	3,079.11	0.00
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	2,440.00	1,140.00	3,420.00	0.00
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	4,102.79	1,117.91	5,779.30	277.00
2855-432-00-05	Officials Fees- Sect XI	86,385.22	0.00	86,385.22	12,145.88	67,854.12	6,385.22	0.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	1,500.00	5,500.00	0.00
2855-500-00-05	Supplies	83,250.00	1,381.04	84,631.04	33,541.01	18,037.50	33,052.53	12,819.10
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>276,581.68</b>	<b>10,845.15</b>	<b>287,426.83</b>	<b>92,389.99</b>	<b>122,350.19</b>	<b>72,686.65</b>	<b>19,006.10</b>
<b>5540 Contract Transportation-Med Elgble</b>								
5540-445-00-01	Field Trips- High School	29,150.00	-28,150.00	1,000.00	0.00	0.00	1,000.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	12,610.00	-11,610.00	1,000.00	0.00	0.00	1,000.00	0.00
5540-445-00-03	Field Trips- Elementary S	15,925.00	-14,925.00	1,000.00	0.00	0.00	1,000.00	0.00
5540-445-00-05	Regular Transportation	955,326.00	-945,328.35	9,997.65	13,440.00	220,002.35	-223,444.70	0.00
5540-445-00-06	Athletics Transportation	227,540.00	-227,540.00	0.00	0.00	0.00	0.00	0.00
5540-446-00-05	Handicapped Transportatio	521,644.00	-521,644.00	0.00	0.00	0.00	0.00	0.00
5540-447-00-05	Summer Transportation ENL	0.00	25,536.00	25,536.00	0.00	0.00	25,536.00	0.00
5540-490-00-01	BOCES-Field Trips HS	0.00	28,150.00	28,150.00	0.00	28,150.00	0.00	0.00
5540-490-00-02	BOCES-Field Trips MS	0.00	11,610.00	11,610.00	0.00	11,610.00	0.00	0.00
5540-490-00-03	BOCES-Field Trips ES	0.00	14,925.00	14,925.00	0.00	14,925.00	0.00	0.00
5540-490-00-05	BOCES-Regular Transporta	0.00	945,328.35	945,328.35	0.00	945,328.35	0.00	0.00
5540-490-00-06	BOCES-Athletics Transport	0.00	227,540.00	227,540.00	0.00	227,540.00	0.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	0.00	521,644.00	521,644.00	0.00	521,644.00	0.00	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>1,762,195.00</b>	<b>25,536.00</b>	<b>1,787,731.00</b>	<b>13,440.00</b>	<b>1,969,199.70</b>	<b>-194,908.70</b>	<b>0.00</b>

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>7140 Summer Recreation</b>								
7140-400-00-05	Non-Salaries Staff & Tran	400.00	0.00	400.00	0.00	0.00	400.00	0.00
7140-407-00-05	Pool Rental	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
7140-500-00-05	Supplies	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
<b>7140 Summer Recreation - Function Subtotal</b>		<b>12,900.00</b>	<b>-12,500.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>7141 Winter Recreation</b>								
7141-500-00-05	Supplies-Winter Rec	2,758.00	0.00	2,758.00	0.00	0.00	2,758.00	0.00
<b>7141 Winter Recreation - Function Subtotal</b>		<b>2,758.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758.00</b>	<b>0.00</b>
<b>8060 Civic Activities</b>								
8060-500-00-05	We Care Supplies	3,000.00	0.00	3,000.00	358.64	2,189.50	451.86	0.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>358.64</b>	<b>2,189.50</b>	<b>451.86</b>	<b>0.00</b>
<b>9010 State Retirement</b>								
9010-800-00-05	Employee Retirement Syste	994,554.88	0.00	994,554.88	439,332.40	477,713.66	77,508.82	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>994,554.88</b>	<b>0.00</b>	<b>994,554.88</b>	<b>439,332.40</b>	<b>477,713.66</b>	<b>77,508.82</b>	<b>0.00</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-05	Teacher Retirement	2,652,416.00	0.00	2,652,416.00	892,966.42	1,555,507.10	203,942.48	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,652,416.00</b>	<b>0.00</b>	<b>2,652,416.00</b>	<b>892,966.42</b>	<b>1,555,507.10</b>	<b>203,942.48</b>	<b>0.00</b>
<b>9030 Social Security</b>								
9030-800-00-05	Board Share FICA	2,481,835.93	0.00	2,481,835.93	838,796.04	1,429,167.19	213,872.70	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>2,481,835.93</b>	<b>0.00</b>	<b>2,481,835.93</b>	<b>838,796.04</b>	<b>1,429,167.19</b>	<b>213,872.70</b>	<b>0.00</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-05	Workers Compensation	198,245.00	0.00	198,245.00	0.00	198,245.00	0.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>198,245.00</b>	<b>0.00</b>	<b>198,245.00</b>	<b>0.00</b>	<b>198,245.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>								
9045-800-00-05	Life Insurance	14,000.00	0.00	14,000.00	2,187.23	4,806.53	7,006.24	0.00
<b>9045 Life Insurance - Function Subtotal</b>		<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>2,187.23</b>	<b>4,806.53</b>	<b>7,006.24</b>	<b>0.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-05	Unemployment Insurance	130,600.00	-50,000.00	80,600.00	300.00	30,300.00	50,000.00	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>130,600.00</b>	<b>-50,000.00</b>	<b>80,600.00</b>	<b>300.00</b>	<b>30,300.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>9055 Disability Insurance</b>								
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	7,511.12	8,962.90	25.98	0.00
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>7,511.12</b>	<b>8,962.90</b>	<b>25.98</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-801-00-05	Dental Insurance	201,746.00	0.00	201,746.00	98,961.11	101,229.20	1,555.69	0.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>201,746.00</b>	<b>0.00</b>	<b>201,746.00</b>	<b>98,961.11</b>	<b>101,229.20</b>	<b>1,555.69</b>	<b>0.00</b>
<b>9711 Serial Bonds-School Construction</b>								
9711-610-00-05	Term Bond Principal	3,210,000.00	0.00	3,210,000.00	2,260,590.28	0.00	949,409.72	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
9711-710-00-05	Term Bond Interest	540,759.00	0.00	540,759.00	199,866.53	0.00	340,892.47	0.00
<b>9711</b>	<b>Serial Bonds-School Construction - Function Subtotal</b>	<b>3,750,759.00</b>	<b>0.00</b>	<b>3,750,759.00</b>	<b>2,460,456.81</b>	<b>0.00</b>	<b>1,290,302.19</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>								
9760-710-00-05	T.A.N. Interest	168,000.00	-41,146.77	126,853.23	0.00	12,405.56	114,447.67	0.00
<b>9760</b>	<b>Tax Anticipation Notes - Function Subtotal</b>	<b>168,000.00</b>	<b>-41,146.77</b>	<b>126,853.23</b>	<b>0.00</b>	<b>12,405.56</b>	<b>114,447.67</b>	<b>0.00</b>
<b>9787 Installation Debt - Laptops</b>								
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00	0.00
<b>9787</b>	<b>Installation Debt - Laptops - Function Subtotal</b>	<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>652,767.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>								
9901-950-00-05	Transfer to Special Aid F	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
<b>9901</b>	<b>Transfer to Other Funds - Function Subtotal</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-00-05	Transfer to Capital Funds	1,064,500.00	0.00	1,064,500.00	564,500.00	0.00	500,000.00	0.00
<b>9950</b>	<b>Transfer to Capital Fund - Function Subtotal</b>	<b>1,064,500.00</b>	<b>0.00</b>	<b>1,064,500.00</b>	<b>564,500.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>21,261,482.47</b>	<b>130,392.33</b>	<b>21,391,874.80</b>	<b>8,416,390.81</b>	<b>9,487,331.79</b>	<b>3,488,152.20</b>	<b>87,444.30</b>

**WESTHAMPTON BEACH UFSD**

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**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>2860 School Food Service Programs</b>								
2860-200-05	Equipment	14,000.00	3,000.00	17,000.00	4,684.82	10,741.19	1,573.99	0.00
2860-400-05	Warehousing	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00
2860-401-05	Contractual Expenses	20,000.00	0.00	20,000.00	3,741.45	12,816.89	3,441.66	50.00
2860-406-05	Conference&Memberships	3,500.00	0.00	3,500.00	1,089.50	1,710.50	700.00	0.00
2860-410-05	Food Purchase	320,000.00	-4,000.00	316,000.00	117,878.11	108,175.34	89,946.55	0.00
2860-500-05	Materials & Supplies	22,200.00	1,000.00	23,200.00	12,154.35	11,372.02	-326.37	0.00
2860-501-05	GOV'T COMMODITIES	21,000.00	0.00	21,000.00	1,399.96	0.00	19,600.04	0.00
2860-502-05	Office Supplies	1,000.00	196.66	1,196.66	428.71	28.79	739.16	0.00
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00	0.00
2860-810-01	ERS	82,500.00	0.00	82,500.00	18,568.20	8,431.87	55,499.93	0.00
2860-830-01	FICA	37,500.00	0.00	37,500.00	12,927.18	3,598.00	20,974.82	0.00
2860-860-01	Health/Dental/Life/Disab	28,000.00	0.00	28,000.00	14,090.28	0.00	13,909.72	0.00
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>561,600.00</b>	<b>196.66</b>	<b>561,796.66</b>	<b>186,962.56</b>	<b>161,874.60</b>	<b>212,959.50</b>	<b>50.00</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>561,600.00</b>	<b>196.66</b>	<b>561,796.66</b>	<b>186,962.56</b>	<b>161,874.60</b>	<b>212,959.50</b>	<b>50.00</b>

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>2070 TEACHING-REGULAR SERVICE</b>								
TCFT22-2070-400	CONTRACTUAL EXPENSES	16,780.00	23,180.00	39,960.00	21,510.00	3,600.00	14,850.00	0.00
TCFT22-2070-450	MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
TCFT22-2070-460	CONFERENCE & TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TCHC22-2070-400	CONTRACTUAL EXPENSES	10,200.00	0.00	10,200.00	7,200.00	0.00	3,000.00	1,200.00
TCHC22-2070-450	MATERIALS & SUPPLIES	930.00	0.00	930.00	0.00	664.76	265.24	0.00
TCHC22-2070-460	CONFERENCE & TRAVEL	733.00	0.00	733.00	0.00	400.00	333.00	0.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>43,643.00</b>	<b>23,180.00</b>	<b>66,823.00</b>	<b>28,710.00</b>	<b>4,664.76</b>	<b>33,448.24</b>	<b>1,200.00</b>
<b>2110 Teaching-Regular School</b>								
ARPL22-2110-400	CONTRACTUAL EXPENSES	67,716.00	0.00	67,716.00	47,652.00	0.00	20,064.00	0.00
ARPL22-2110-401	CONTRACTUAL - NURSING	147,044.00	0.00	147,044.00	4,411.68	43,626.32	99,006.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>228,368.00</b>	<b>0.00</b>	<b>228,368.00</b>	<b>52,063.68</b>	<b>43,626.32</b>	<b>132,678.00</b>	<b>0.00</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>								
TT2A21-2112-400	CONTRACTUAL EXPENSES	5,960.00	0.00	5,960.00	0.00	0.00	5,960.00	0.00
TT2A21-2112-490	BOCES SERVICES	3,934.00	0.00	3,934.00	300.00	0.00	3,634.00	0.00
TT2A22-2112-400	CONTRACTUAL EXPENSES	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00
TT2A22-2112-490	BOCES SERVICES	5,567.00	0.00	5,567.00	0.00	600.00	4,967.00	0.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>23,961.00</b>	<b>0.00</b>	<b>23,961.00</b>	<b>8,800.00</b>	<b>600.00</b>	<b>14,561.00</b>	<b>0.00</b>
<b>2115 Immigrant Education</b>								
TT3A21-2115-450	MATERIALS & SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00
TT3A22-2115-450	MATERIALS & SUPPLIES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
TT3E21-2115-490	BOCES SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
TT4A21-2115-400	CONTRACTUAL EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00	0.00
TT4A22-2115-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>23,200.00</b>	<b>0.00</b>	<b>23,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>18,200.00</b>	<b>0.00</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>								
S61122-2250-400	CONTRACTUAL EXPENSES	72,770.00	0.00	72,770.00	18,242.46	48,427.54	6,100.00	0.00
S61122-2250-450	MATERIALS & SUPPLIES	52,350.00	0.00	52,350.00	11,890.16	1,616.76	38,843.08	0.00
S61122-2250-460	CONFERENCE & TRAVEL	8,712.00	0.00	8,712.00	806.93	4,099.00	3,806.07	0.00
S61122-2250-490	BOCES SERVICES	1,900.00	3,600.00	5,500.00	450.00	3,600.00	1,450.00	0.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>135,732.00</b>	<b>3,600.00</b>	<b>139,332.00</b>	<b>31,389.55</b>	<b>57,743.30</b>	<b>50,199.15</b>	<b>0.00</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>								
SSHC22-2253-400	CONTRACTUAL EXPENSES	13,080.00	0.00	13,080.00	5,651.14	7,428.86	0.00	0.00
SSHC22-2253-470	SUMMER TUITION & MAINTENA	76,500.00	0.00	76,500.00	57,906.04	18,593.96	0.00	0.00
SSHC22-2253-490	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
SSHCIF-2253-950	Transfer-General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14	0.00
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>76,222.86</b>	<b>0.00</b>	<b>76,222.86</b>	<b>63,557.18</b>	<b>26,022.82</b>	<b>-13,357.14</b>	<b>0.00</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>2510 PRE-KINDERGARATEN PROGRAM</b>								
PREK22-2510-400	CONTRACTUAL EXPENSES	63,180.00	0.00	63,180.00	28,563.50	34,616.50	0.00	0.00
S61922-2510-400	CONTRACTUAL EXPENSES	6,750.00	0.00	6,750.00	4,058.98	451.02	2,240.00	0.00
S61922-2510-450	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	331.00	0.00	3,669.00	0.00
<b>2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal</b>		<b>73,930.00</b>	<b>0.00</b>	<b>73,930.00</b>	<b>32,953.48</b>	<b>35,067.52</b>	<b>5,909.00</b>	<b>0.00</b>
<b>5540 CONTRACTUAL TRANSPORTATION</b>								
SSHT22-5540-404	SUMMER HANDICAP TRANS	50,829.09	0.00	50,829.09	50,829.09	0.00	0.00	0.00
<b>5540 CONTRACTUAL TRANSPORTATION - Function Subtotal</b>		<b>50,829.09</b>	<b>0.00</b>	<b>50,829.09</b>	<b>50,829.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>655,885.95</b>	<b>26,780.00</b>	<b>682,665.95</b>	<b>268,302.98</b>	<b>172,724.72</b>	<b>241,638.25</b>	<b>1,200.00</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
<b>1621 Maintenance of Plant</b>								
GC-104021-1621-240	Roof B ADMINISTRATIVE	9,899.00	0.00	9,899.00	0.00	0.00	9,899.00	0.00
GC-104021-1621-241	Roof B ARCHITECT FEES	1,024.75	0.00	1,024.75	0.00	0.00	1,024.75	0.00
GC-104021-1621-242	Roof B ARCHITECT MISC	2,644.34	0.00	2,644.34	0.00	0.00	2,644.34	0.00
GC-104021-1621-244	Roof B LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	1,855.00	0.00	1,855.00	0.00	0.00	1,855.00	0.00
GC-300411-1621-400	ES - Carpet Removal	5,467.02	5,299.28	10,766.30	10,766.30	0.00	0.00	0.00
GC-300417-1621-400	ES - Hot Water Heater	1,842.17	0.00	1,842.17	0.00	0.00	1,842.17	0.00
GC-300418-1621-400	ES - Floor Tile Replaceme	278.70	0.00	278.70	0.00	0.00	278.70	0.00
GC-300419-1621-400	ES - Kite/Courtyard Rpr	407.00	0.00	407.00	0.00	0.00	407.00	0.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	668.32	0.00	668.32	0.00	0.00	668.32	0.00
GC-300421-1621-400	ES - Sidewalk Replacement	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>25,086.30</b>	<b>45,299.28</b>	<b>70,385.58</b>	<b>10,766.30</b>	<b>0.00</b>	<b>59,619.28</b>	<b>0.00</b>
<b>1622 Maintenance of Plant</b>								
GC-200419-1622-400	MS Bleachers	200.00	0.00	200.00	0.00	0.00	200.00	0.00
GC-200430-1622-400	MS- Steam Trap Rpr/Replc	108.75	0.00	108.75	0.00	0.00	108.75	0.00
GC-200431-1622-400	MS- Plaster/Parapet Rpr	52.50	25,000.00	25,052.50	11,963.93	0.00	13,088.57	0.00
GC-200433-1622-400	MS- Roof Vent Caps	14.75	0.00	14.75	0.00	0.00	14.75	0.00
GC-200434-1622-400	MS- Window Replacement	226.25	15,000.00	15,226.25	0.00	14,584.49	641.76	0.00
GC-200435-1622-400	MS- Boiler Repairs	1,025.29	0.00	1,025.29	0.00	0.00	1,025.29	0.00
GC-200436-1622-400	MS-Cornice Repair	112.00	0.00	112.00	0.00	0.00	112.00	0.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49	0.00
GC-200439-1622-400	MS - A/C Repairs	37.50	25,000.00	25,037.50	24,450.00	0.00	587.50	0.00
GC-200440-1622-400	MS -HVAC - Chillers	17,150.00	95,750.00	112,900.00	107,041.50	0.00	5,858.50	0.00
GC-200441-1622-400	MS -Ramp Repairs	0.00	15,000.00	15,000.00	8,307.50	0.00	6,692.50	0.00
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	5,788.00	38,249.00	44,037.00	44,037.00	0.00	0.00	0.00
GC-202014-1622-240	MS Roof ADMINISTRATIVE	20,163.50	-17,538.00	2,625.50	0.00	0.00	2,625.50	0.00
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	8,998.50	8,998.50	7,863.75	16,793.25	-15,658.50	0.00
GC-202014-1622-242	MS Roof - ARCHITECT MISC	173.86	2,326.14	2,500.00	0.00	2,500.00	0.00	0.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	3,620.00	2,500.00	6,120.00	125.00	2,375.00	3,620.00	0.00
GC-202014-1622-293	MS Roof - GENERAL CONST	142,345.00	486,755.00	629,100.00	584,465.48	44,634.52	0.00	0.00
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>200,347.89</b>	<b>697,040.64</b>	<b>897,388.53</b>	<b>788,254.16</b>	<b>80,887.26</b>	<b>28,247.11</b>	<b>0.00</b>
<b>1624 Maintenance of Plant</b>								
GC-100426-1624-400	HS-Floor Tile Replacement	4,116.15	24,350.11	28,466.26	28,090.26	376.00	0.00	0.00
GC-100433-1624-400	HS - HVAC	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00
GC-100434-1624-400	HS - HVAC - Chillers	2,850.75	0.00	2,850.75	0.00	0.00	2,850.75	0.00
GC-100436-1624-400	HS - Elevator Repairs	582.00	0.00	582.00	0.00	0.00	582.00	0.00
GC-100437-1624-400	HS -Water Heater Genrtr	110.75	0.00	110.75	0.00	0.00	110.75	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Pending Encumbrance
GC-100438-1624-400	HS -Gym Floor Repair	1,678.00	0.00	1,678.00	0.00	0.00	1,678.00	0.00
<b>1624 Maintenance of Plant - Function Subtotal</b>		<b>12,237.65</b>	<b>24,350.11</b>	<b>36,587.76</b>	<b>28,090.26</b>	<b>376.00</b>	<b>8,121.50</b>	<b>0.00</b>
<b>1625 Maintenance of Plant</b>								
GC-500001-1625-400	DW-Roof Repairs	1,052.95	25,000.00	26,052.95	24,950.00	0.00	1,102.95	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00	0.00
GC-500005-1625-400	DW- Joint Repair	136.25	25,000.00	25,136.25	24,978.75	0.00	157.50	0.00
GC-500007-1625-400	DW-Asphalt/Masonry Work	988.75	0.00	988.75	0.00	0.00	988.75	0.00
GC-500010-1625-400	DW-Security Enhancements	822.64	0.00	822.64	0.00	0.00	822.64	0.00
GC-500107-1625-400	DW-Fence Repair & Install	575.00	0.00	575.00	0.00	0.00	575.00	0.00
GC-500200-1625-400	DW - Irrigation	1,117.40	0.00	1,117.40	0.00	0.00	1,117.40	0.00
GC-500310-1625-400	DW-2Way Communicatn System	67.54	0.00	67.54	0.00	0.00	67.54	0.00
GC-500311-1625-400	DW-Lighting Repairs	40.34	0.00	40.34	0.00	0.00	40.34	0.00
GC-500312-1625-400	DW- Boiler Repairs	5,695.50	0.00	5,695.50	0.00	0.00	5,695.50	0.00
GC-500313-1625-400	DW-Water Fill Stations	2,070.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00
GC-500314-1625-400	DW-Desk Guards	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00	0.00
GC-500315-1625-400	DW-Lawn Maintenance	932.00	0.00	932.00	0.00	0.00	932.00	0.00
GC-500316-1625-400	DW-Lawn Maintenance	50.00	0.00	50.00	0.00	0.00	50.00	0.00
GC-500320-1625-400	DW-AC Replacement	0.00	34,985.00	34,985.00	0.00	11,877.00	23,108.00	0.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	12,252.00	0.00	12,252.00	0.00	0.00	12,252.00	0.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	231.70	0.00	231.70	0.00	0.00	231.70	0.00
GC-500418-1625-400	EXCEL PROJECTS	7,674.92	0.00	7,674.92	0.00	0.00	7,674.92	0.00
GC-500436-1625-400	2021-22 Facility Repairs	857,000.00	-199,649.39	657,350.61	4,350.00	7,464.21	645,536.40	0.00
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>901,041.99</b>	<b>-114,664.39</b>	<b>786,377.60</b>	<b>54,278.75</b>	<b>19,341.21</b>	<b>712,757.64</b>	<b>0.00</b>
<b>1680 Smart Schools</b>								
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00	0.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41	0.00
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>
<b>Total CAPITAL FUND</b>		<b>1,166,844.24</b>	<b>652,025.64</b>	<b>1,818,869.88</b>	<b>881,389.47</b>	<b>100,604.47</b>	<b>836,875.94</b>	<b>0.00</b>



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 12/31/2021

**Fiscal Year: 2022**

**Fund: H CAPITAL FUND**

**Selection Criteria**

Criteria Name: Last Run  
Budget type: Current Year  
Payroll: No  
As Of Date: 12/31/2021  
Suppress Budget Accounts with no activity  
Sort by: Fund/Function  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**  
Revenue Status Report As Of: 12/31/2021  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	32,159,971.00	0.00	32,159,971.00	1,361,955.13	30,798,015.87	
1081.000		Other Pmts in Lieu of Taxes	135,209.00	0.00	135,209.00	0.00	135,209.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	11,005.50		11,005.50
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	377.38		377.38
1335.000		DRIVER EDUCATION FEES	80,000.00	0.00	80,000.00	7,020.00	72,980.00	
1335.001		Laptop Charges	0.00	0.00	0.00	983.84		983.84
1335.002		Misc Student Fees	0.00	0.00	0.00	3,915.49		3,915.49
1338.010		AP EXAM FEES	0.00	0.00	0.00	70,731.00		70,731.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	-2,784.00	2,784.00	
1338.050		SAT EXAM FEES	0.00	0.00	0.00	-938.50	938.50	
1489.000		Summer Recreation Tuition	70,000.00	0.00	70,000.00	0.00	70,000.00	
1489.100		We Care Tuition	40,000.00	0.00	40,000.00	16,524.50	23,475.50	
2230.000		Tuition-East Moriches	6,173,238.00	0.00	6,173,238.00	2,337,797.04	3,835,440.96	
2230.100		Tuition-East Quogue	10,690,809.00	0.00	10,690,809.00	3,589,970.47	7,100,838.53	
2230.200		Tuition-Quogue	1,878,494.00	0.00	1,878,494.00	587,459.27	1,291,034.73	
2230.300		Tuition-Remsenburg	4,194,491.00	0.00	4,194,491.00	1,480,931.38	2,713,559.62	
2230.500		Tuition - Instructional Serv	22,018.00	0.00	22,018.00	66,033.00		44,015.00
2231.000		Home Tutoring	0.00	0.00	0.00	4,874.22		4,874.22
2304.000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	900.00		900.00
2401.000		Interest and Earnings	75,000.00	0.00	75,000.00	5,947.54	69,052.46	
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	139.58		139.58
2410.000		Rental of Real Property,Indiv.	3,000.00	0.00	3,000.00	498.65	2,501.35	
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	1,495.95		1,495.95
2450.000		Commissions	0.00	0.00	0.00	50.00		50.00
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	302.89		302.89
2665.000		Sale of Equipment	0.00	0.00	0.00	250,037.25		250,037.25
2680.000		Insurance Recoveries	0.00	0.00	0.00	36.03		36.03
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	244.62		244.62
2701.000		Refund PY Exp-BOCES Aided Srvc	129,887.00	0.00	129,887.00	112,435.95	17,451.05	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	2,337.01		2,337.01
2705.000		Gifts and Donations	0.00	5,000.00	5,000.00	12,000.00		7,000.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	242.90		242.90
3101.000		Basic Formula Aid-Gen Aids (Ex	1,599,276.00	0.00	1,599,276.00	1,599,927.50		651.50
3101.100		Excess Cost Aid	320,446.00	0.00	320,446.00	145,429.11	175,016.89	

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**  
Revenue Status Report As Of: 12/31/2021  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.000		Lottery Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	45,156.22		45,156.22
3103.000		BOCES Aid (Sect 3609a Ed Law)	199,432.00	0.00	199,432.00	0.00	199,432.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	58,075.00	0.00	58,075.00	0.00	58,075.00	
3262.000		Computer Software Aid	27,548.00	0.00	27,548.00	0.00	27,548.00	
3263.000		Library A/V Loan Program Aid	11,796.00	0.00	11,796.00	0.00	11,796.00	
3289.000		Other State Aid	251,747.00	0.00	251,747.00	2,100.00	249,647.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	76,473.37	23,526.63	
<b>Total GENERAL FUND</b>			<b>58,220,437.00</b>	<b>5,000.00</b>	<b>58,225,437.00</b>	<b>11,791,610.29</b>	<b>46,878,323.09</b>	<b>444,496.38</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 12/31/2021  
Suppress revenue accounts with no activity  
Sort by: Fund/Subfund  
Printed by Kathy Fibkins

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 12/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/06/2021	003371	To reclass funds from DW Independent Contractor code to Repair Codes per building				
		A1620-400-00-05 R	Independent Contractors		-40,000.00	5,000.00
		A1621-403-00-01 R	Equipment Repair - HS			5,000.00
		A1621-403-00-02 R	Equipment Repair - MS			5,000.00
		A1621-403-00-03 R	Equipment Repair - ES			5,000.00
		A1621-418-00-01 R	Maint. Proj./Repairs - HS			5,000.00
		A1621-418-00-02 R	Maint. Proj./Repairs - MS			5,000.00
		A1621-418-00-03 R	Maint. Proj./Repairs - ES			5,000.00
		A1621-418-00-05 R	Maint. Proj./Repairs - DW			5,000.00
		A1621-419-00-05 R	Equip./Vehicle Repairs DW			5,000.00
10/06/2021	003372	To cover add'l costs related to SRO contract for 2021-2022				
		A9760-710-00-05 R	T.A.N. Interest		-14,800.00	
		A2110-400-05-08 R	School Resource Officer			14,800.00
10/06/2021	003373	To reclass reading expenses from social studies codes				
		A2110-480-21-03 R	Textbooks- Social St-ES		-1,400.00	
		A2110-480-11-03 R	Textbooks - Reading - ES			1,400.00
10/10/2021	003424	To change purchasing method of Google Workspace from direct to ESSBOCES.				
		A2630-460-00-01 R	Software- High School		-5,000.00	
		A2630-460-00-02 R	Software- Middle School		-2,471.20	
		A1680-490-00-08 R	BOCES Expenses			7,471.20
10/19/2021	003743	To transfer funds for cesspool services from Independent Contractor code to refuse removal. DW				
		A1620-400-00-05 R	Independent Contractors		-2,160.00	
		A1620-417-00-05 R	Refuse Removal - DW			2,160.00
10/25/2021	003952	to fund additional costs of software supplies needed				
		A2250-500-00-05 R	Supplies		-250.00	
		A2630-460-00-01 R	Software- High School			250.00
11/08/2021	004184	To fund expected legal expenses				
		A9050-800-00-05 R	Unemployment Insurance		-50,000.00	
		A9060-800-00-05 R	Medical Insurance		-50,000.00	
		A1420-400-00-05 R	School Attorney Fees			100,000.00
11/08/2021	004185	To fund BOCES budget codes for anticipated transportation costs contracted through ESSBOCES				
		A5540-445-00-01 R	Field Trips- High School		-28,150.00	
		A5540-445-00-02 R	Field Trips- Middle Schoo		-11,610.00	
		A5540-445-00-03 R	Field Trips- Elementary S		-14,925.00	
		A5540-445-00-05 R	Regular Transportation		-945,328.35	
		A5540-445-00-06 R	Athletics Transportation		-227,540.00	
		A5540-446-00-05 R	Handicapped Transportatio		-521,644.00	
		A5540-490-00-05 R	BOCES-Regular Transporta			1,749,197.35
11/10/2021	004306	To cover expenses related to RPPZ valve replacement @ HS				
		A1621-418-00-02 R	Maint. Proj./Repairs - MS		-1,587.99	
		A1621-418-00-03 R	Maint. Proj./Repairs - ES		-1,587.99	
		A1621-418-00-05 R	Maint. Proj./Repairs - DW		-1,588.01	
		A1621-418-00-01 R	Maint. Proj./Repairs - HS			4,763.99
11/12/2021	004311	To transfer contractor expenses for dust mop service into correct building codes				
		A1620-400-00-05 R	Independent Contractors		-2,414.30	
		A1621-400-00-01 R	Maintenance Contracts-HS			939.40
		A1621-400-00-02 R	Maintenance Contracts-MS			781.90
		A1621-400-00-03 R	Maintenance Contracts-ES			693.00
11/16/2021	004390	To redistribute funds between two BOCES codes based on BOCES contract				
		A1981-490-00-08 R	BOCES Admin Costs		-2,500.00	
		A1981-490-06-08 R	BOCES Rentals			2,500.00
11/16/2021	004391	To shift funds to appropriate textbook codes				
		A2110-480-21-03 R	Textbooks- Social St-ES		-1,928.20	
		A2110-480-33-03 R	Textbooks- K-5 General			1,928.20
11/16/2021	004392	To cover residual summer transportation expenses to address learning loss				

**WESTHAMPTON BEACH UFSD**

Budgetary Transfer Report  
Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 12/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/08/2021	004496	to complete budget transfer #4185	A5540-490-00-05 R	BOCES-Regular Transporta	-803,869.00	28,150.00
			A5540-490-00-01 R	BOCES-Field Trips HS		11,610.00
			A5540-490-00-02 R	BOCES-Field Trips MS		14,925.00
			A5540-490-00-03 R	BOCES-Field Trips ES		521,644.00
			A5540-490-00-05 R	BOCES-Regular Transporta		227,540.00
			A5540-490-00-06 R	BOCES-Athletics Transport		
12/09/2021	004844	To cover library participation BOCES fees in correct code.	A1680-490-00-08 R	BOCES Expenses	-21,000.00	
			A2610-490-00-08 R	BOCES Services		21,000.00
12/10/2021	004869	To cover library supplemental costs	A2610-490-00-08 R	BOCES Services	-1,602.11	
			A2630-490-00-08 R	BOCES Services		1,602.11
11/08/2021	004963	To correct budget transfer #4496; transportation funds into correct code per BOE approval. (BOE Approved 11/11/2021)	A5540-490-00-05 R	BOCES-Regular Transporta	-521,644.00	
			A5540-491-00-05 R	BOCES-Handicapped Transpo		521,644.00
12/16/2021	004964	To cover costs of health & services consultations in the correct budget code	A2610-490-00-08 R	BOCES Services	-5,000.00	
			A1621-490-05-00 R	BOCES Services		5,000.00
		Total for Fund A - GENERAL FUND			-3,305,536.15	3,305,536.15

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 12/31/2021

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Total Current Appropriation                      3,305,536.15

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 10/01/2021  
Date To: 12/31/2021  
Date Used: Effective in Budget  
Printed by Kathy Fibikins

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021**

**GENERAL FUND-CLASS**

Total Available Balance as reported at the end of the preceding period..... \$ 528,059.13

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	CONTRIBUTIONS	
10/01-10/31/2021	INTEREST	15.33

Total Receipts \_\_\_\_\_ 15.33

Total Receipts, including balance 528,074.46

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

WIRES:

- TRANSFER TO RISK ACCT
- TRANSFER TO CAPITAL
- TRANSFER TO DISBURSEMENT ACCT
- DEBT SERVICE

TOTAL DISBURSMENTS \_\_\_\_\_ -

**ENDING BALANCE** \_\_\_\_\_ 528,074.46 A202

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE** 528,074.46

ADD: DEPOSITS IN TRANSIT -

DEPOSITS IN TRANSIT -

**TOTAL AVAILABLE BALANCE** \_\_\_\_\_ 528,074.46

LESS: OUTSTANDING CHECKS (List Attached) -

ADJUSTMENTS -

**RECONCILED BANK BALANCE** \_\_\_\_\_ 528,074.46

Prepared By: Sabrina Murphy 10/28/21

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held \_\_\_\_\_ This is to certify that the above Cash is in agreement with my records, as reconciled.

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period:..... \$ 360,503.31

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	INTEREST	\$ 10.50
	TRANSFER GENERAL CLASS	

Total Receipts \_\_\_\_\_ 10.50

Total Receipts, including balance 360,513.81

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS  
TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS \_\_\_\_\_ -

ENDING BALANCE 360,513.81 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 360,513.81

ADD: DEPOSITS IN TRANSIT -  
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 360,513.81

LESS: OUTSTANDING CHECKS (List Attached) -  
ADJUSTMENTS -

RECONCILED BANK BALANCE 360,513.81

Prepared By: Shunda Juby 12/28/21  
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District



WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.42

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	INTEREST	\$ 0.04
	GENERAL FUND	
	Total Receipts	<u>0.04</u>
	Total Receipts, including balance	<u>2,414.46</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:		
BANK CHARGES:		
WIRES:	TRANSFER TO DISBURSEMENT ACCT	-
	TRANSFER TO DISBURSEMENT ACCT	-
	TOTAL DISBURSMENTS	<u>-</u>

ENDING BALANCE 2,414.46 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		<u>2,414.46</u>
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,414.46</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
	RECONCILED BANK BALANCE	<u><u>2,414.46</u></u>

Prepared By: Blunthyn Juehy 12:28:21  
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District Mary Anne Salter  
12/26/21

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 OCTOBER 1, 2021 - OCTOBER 31, 2021

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 6,328,590.02

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	VARIOUS CASH RECEIPTS	\$ 3,665,417.59
10/01-10/31/202	INTEREST	1,007.21
	TAN PROCEEDS	
	TRANSFER FROM DISBURSEMENT ACCT	
	BOUNCED CHECK	

Total Receipts 3,666,424.80

Total Receipts, including balance 9,995,014.82

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	4,199,193.99
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	

TOTAL DISBURSMENTS 4,199,193.99

ENDING BALANCE 5,795,820.83 A201

**RECONCILIATION WITH BANK STATEMENT**

<b>BANK BALANCE</b>		5,795,820.86
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	
	<b>TOTAL AVAILABLE BALANCE</b>	<u>5,795,820.86</u>

LESS:	CASH TRANSFER 4/9/19	0.03
-------	----------------------	------

**RECONCILED BANK BALANCE** 5,795,820.83

Prepared By: *Shunda Stutley 12-26-21*  
 This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held *12/26/21*  
 This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Mary Ann Pulice*  
*12/26/21*

WESTHAMPTON BEACH UFSD  
 TREASURERS MONTHLY REPORT  
 OCTOBER 1, 2021 - OCTOBER 31, 2021

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT	RECEIVED FROM WHOM	AMOUNT
	EAST MORICHES UFSD	549,322.38
	EAST QUOGUE UFSD	1,852,454.67
	QUOGUE UFSD	289,941.19
	REMENSEBERG-SPEONK UFSD	340,366.42
	TUCKAHOE CSD	
	MILLER PLACE UFSD	
	RIVERHEAD CSD	
	CENTER MORICHES UFSD	
	TOWN OF SOUTHAMPTON - TAXES/PILLOT	
	TOWN OF SOUTHAMPTON - INTEREST	
	ADULT ED	
	DONATIONS	
	DRUGSUBSIDY CMS/MEDICAID REIM	
	EASTERN SUFFOLK BOGES	
	ES-FINES/LOST BOOKS/EQUIP	
	ES-REIMBURSEMENT FIELD TRIPS/TRANS	
	MS-LAPTOP/OTHER ITEMS	
	HS-BOOK/LAPTOP/CALCULATOR FINES	25.00
	HS-DRIVERS ED	
	HS-DRIVERS ED-HEARTLAND	
	HS-VARIOUS EXPENSE REIMBURSEMENT	
	ES/MS/HS-SALES TAX	
	JJ STANIS	403.95
	NYS	
	NYS/SIR	120,724.97
	MEDICAID	
	OUTSIDE SOURCES - AWARDS DINNERS	
	OUTSIDE SOURCES - EXPENSE REIM	
	OUTSIDE SOURCES - HEALTH INS	
	OUTSIDE SOURCES - MISCELLANEOUS	60.38
	OUTSIDE SOURCES - NYSSMA	
	OUTSIDE SOURCES - REIM DIPLOMA	
	OUTSIDE SOURCES - SUMMER REC	
	OUTSIDE SOURCES - SUMMER REC-ONLINE	
	OUTSIDE SOURCES - FACILITY USE	
	PAYROLL-EMPLOYEES HEALTH INS	98,806.38
	PETTY CASH FUNDS	
	SAFWARE-INS REIM MACBOOKS	
	WE CARE	2,909.50
	WE CARE - ONLINE - HEARTLAND	2,177.50
	ERATE REIM	
	ERS REFUND/DAP FEES DUE TO TA	
	TUTION-NON SCHOOL DISTRICT	
	AP EXAMS	
	AP EXAMS ONLINE HEARTLAND	
	ONNI	
	SALE OF COMPUTERS	408,225.25
	SUFFOLK COUNTY - CPSE	
	SUFFOLK CNTY SHERIFF	
	EEWOC	
	TUITION REIMBURSEMENT -S TAFF	
		<u>3,665,417.59</u>

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021**

**RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK  
#000480009547**

**Total Available Balance as reported at the end of the preceding period..... \$ 553,774.97**

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	TRANSFER FROM CLASS	-
10/01-10/31/2021	INTEREST	22.00

Total Receipts 22.00

Total Receipts, including balance **553,796.97**

**DISBURSEMENTS MADE DURING MONTH**

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

**ENDING BALANCE 553,796.97 A202.03**

**RECONCILIATION WITH BANK STATEMENT**

<b>BANK BALANCE</b>		<b>553,796.97</b>
ADD: DEPOSITS IN TRANSIT		-
ADJUSTMENTS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>553,796.97</b>

LESS: OUTSTANDING CHECKS (List Attached) -  
ADJUSTMENTS -

**RECONCILED BANK BALANCE 553,796.97**

Prepared By:

*Elizabeth Justice 12-28-21*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Marcy Ann Fuller*  
*12/28/21*

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 OCTOBER 1, 2021 - OCTOBER 31, 2021

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 366,096.74

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	LUNCH SALES	11,787.66
10/01-10/31/2021	NYS	22,518.00
10/01-10/31/2021	HEARTLAND-ONLINE DEPOSITS	12,408.00
10/01-10/31/2021	IMMATERIAL DIFFERENCE	
10/01-10/31/2021	ICE CREAM EXPRESS/OUTSIDE SOURCES	
10/01-10/31/2021	CATERING/PETTY CASH	
10/01-10/31/2021	TRANSFER FROM GENERAL MK/DISB	
10/01-10/31/2021	INTEREST	15.86

Total Receipts

46,729.52

Total Receipts, including balance

412,826.26

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX  
 TRANSFER TO GENERAL FUND  
 WIRES: TRANSFER TO DISBURSEMENT ACCT

87,553.79

TOTAL DISBURSMENTS

87,553.79

ENDING BALANCE

325,272.47 C201

**RECONCILIATION WITH BANK STATEMENT**

BANK BALANCE

324,737.84

ADD:

DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS  
 DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS  
 DEPOSITS IN TRANSIT  
 DEPOSITS IN TRANSIT  
 TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF

586.00  
 (1.37)

325,272.47

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

325,272.47

Prepared By:

*Shawn Anthony* 12-28-21

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District

*Mary Ann Quilley*  
 12/28/21

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period:.....

\$ 748,556.07

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	\$
10/01-10/31/2021	NYS GRANTS	-
10/01-10/31/2021	TEACHER CENTER RECEIPTS	28,384.83
10/01-10/31/2021	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
10/01-10/31/2021	TRANSFER BACK FROM DISB	
10/01-10/31/2021	INTEREST	83.75
Total Receipts		<u>28,468.58</u>

Total Receipts, including balance

777,024.65

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

1,220.00

WIRES: TRANSFER TO DISBURSEMENT ACCT

80,423.77

**TOTAL DISBURSMENTS**

81,643.77

**ENDING BALANCE**

695,380.88

F2011/FT2011

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

695,380.88

ADD: DEPOSITS IN TRANSIT

-

ADJUSTMENTS

**TOTAL AVAILABLE BALANCE**

695,380.88

LESS:

OUTSTANDING CHECKS (List Attached)  
ADJUSTMENTS

-

**RECONCILED BANK BALANCE**

695,380.88

Prepared By:

*Shunda M. Quibby 12-28-31*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Marcy Carver*  
12/28/21

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 OCTOBER 1, 2021 - OCTOBER 31, 2021

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK  
 #000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 214,501.90

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	NYS - DASNY	
10/01-10/31/2021	INTEREST	8.34
	TRANSFER FROM GENERAL	
	Total Receipts	<u>8.34</u>
	Total Receipts, including balance	<u>214,510.24</u>

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT 7,913.75  
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 7,913.75

ENDING BALANCE 206,596.49 H202.03

**RECONCILIATION WITH BANK STATEMENT**

BANK BALANCE 206,596.49

ADD: DEPOSITS IN TRANSIT  
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 206,596.49

LESS: OUTSTANDING CHECKS (List Attached)  
 ADJUSTMENTS -

RECONCILED BANK BALANCE 206,596.49

Prepared By:

*Schuyler Stuber*  
 This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of  
 the Balance minutes of the Board Meeting held \_\_\_\_\_ This is to certify that the above Cash is in  
 agreement with my records, as reconciled.

\_\_\_\_\_  
 Clerk of Board of Education

\_\_\_\_\_  
 Treasurer of School District

*Mary Ann Fuller*  
 10/28/21







WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT-CASH RECEIPTS  
 NOVEMBER 21, 2021 - NOVEMBER 30, 2021

GENERAL FUND	4,199,193.99	
LUNCH FUND MMK	87,553.79	
FEDERAL FUND MMK	80,423.77	
CAPITAL MMK/CLASS	7,913.75	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	65,393.00	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	135.51	
NYSMMA	-	
RETIREE HEALTHHINS - zapparo	-	
RETIREE HEALTHHINS - TRENT..	-	
ERS	-	
OMNI	-	
SCHOLARSHIP FUNDS	1,575.00	
SCHOLARSHIP DEPOSITS	-	
MEDICAID	-	
EAST END HEALTH PLAN	-	
OMNI	-	
AFLAC	-	
DRIVERS ED	-	
	<u>4,442,188.81</u>	

\*

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
31252	01/06/2020	OUT EAST THERAPY OF NY FOR OT,PT,SLP & RN AND PSYCHOLOGY SERVICES PLLC	0129		No		\$240.00	131252
32611*	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
32655*	06/30/2020	David Winter	0228		No		\$59.00	132655
32688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
32721*	06/30/2020	Sofia Presutti	0228		No		\$59.00	132721
32755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
32756	06/30/2020	Amee Mazurkiewicz	0232		No		\$16.00	132756
32759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
32760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
32785*	06/30/2020	Jose Salazar	0232		No		\$16.00	132785
32815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
32909*	06/30/2020	Emily Arpino	0235		No		\$6.00	132909
32922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
32927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
33016*	07/20/2020	AUSTIN\ANGELA	0015		No		\$43.00	133016
33127*	08/06/2020	Henry Smyth	0028		No		\$100.00	133127
33170*	08/13/2020	Donna DeLuca	0030		No		\$94.00	133170
34597*	12/07/2020	TORNEY\RACHAEL	0123		No		\$50.00	134597
34824*	01/15/2021	WALCOTT\NAIM	0139		No		\$32.70	134824
34866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
34887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
35021*	02/12/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No		\$526.50	135021
35167*	03/04/2021	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0173		No	V	\$162.90	135167
35301*	03/18/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
35424*	03/25/2021	VERTON\FREDERICK	0185		No	V	\$445.50	135424
35768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
36077*	06/04/2021	VERTON\FREDERICK	0236		No	V	\$445.50	136077
36092*	06/04/2021	SHELLINGER\DELTRA	0236		No		\$445.50	136092
36157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
36301*	06/25/2021	WHB TEACHERS ASSOCIATION	0252	TA	No		\$18,135.00	136301
36329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
36472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
36478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
36490*	07/21/2021	Hailey Hanyo	0013		No		\$35.25	136490
36492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
36505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
36508*	07/21/2021	Maryann Ryan	0013		No		\$7.50	136508
36524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
36525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
36537*	07/21/2021	IANNONE (PC)\JUDY PETTY CASH	0014		No		\$100.00	136537

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
36704*	08/19/2021	NOTABLE, INC. (KAMI)	0037		No		\$4,692.00	136704
36777*	09/02/2021	SOUTH HUNTINGTON UFSD WALT WHITMAN GIRLS VOLLEYBALL PROGRAM	0043		No		\$200.00	136777
36785*	09/02/2021	EAST END COUNSELORS ASSOCIATION	0044		No		\$35.00	136785
36817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
36834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
36848*	09/02/2021	Jennifer Sattler	0045		No		\$53.00	136848
36858*	09/02/2021	Keira Kelly	0045		No		\$95.00	136858
36870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
36880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
36883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
36950*	09/09/2021	CARTER\ JOHNNIE K.	0050		No		\$445.50	136950
36956*	09/09/2021	COOK\PATRICIA W	0050		No		\$623.70	136956
37021*	09/09/2021	NELSON\JOAN	0050		No		\$445.50	137021
37028*	09/09/2021	OVERTON\ FREDERICK	0050		No		\$445.50	137028
37096*	09/16/2021	ESTATE OF LILLIAN ISOLA	0053		No		\$445.50	137096
37182*	09/17/2021	WHB TEACHERS ASSOCIATION	0059	A	No		\$8,742.00	137182
37197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
37225*	09/23/2021	SCADA MR. TODD GULLUSCIO	0064		No		\$50.00	137225
37266*	09/30/2021	MAZZELLA\SANDORA M.	0068		No		\$279.91	137266
37292*	09/30/2021	ZYCRON INDUSTRIES LLC.	0069		No		\$995.00	137292
37298*	09/30/2021	HARBORFIELDS CENTRAL SCHOOL DISTRICT C/O SUZANNE LEGGE, VARSITY VOLLEYBALL	0070		No		\$200.00	137298
37399*	10/07/2021	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0077		No		\$200.00	137399
37405*	10/14/2021	EBSEN\HARK	0078		No		\$50.00	137405
37408*	10/14/2021	HAMPTONS MUSIC EDUCATORS ASSOCIATIO ATTN: JONATHAN HOWE - TREASURER	0078		No		\$130.00	137408
37413*	10/14/2021	LOPER'S EQUIPMENT CO.	0078		No		\$186.43	137413
37415*	10/14/2021	MILLER\CHARISSE E.	0078		No		\$42.22	137415
37451*	10/14/2021	PINE BARRENS PRINTING	0080		No		\$196.66	137451
37455*	10/14/2021	SCHOOL SPECIALTY LLC	0080		No		\$114.40	137455
37456	10/14/2021	SCMEA ATTN:CHRIS FOTI, TREASURER	0080		No		\$200.00	137456
37473*	10/21/2021	SCHOOL SPECIALTY LLC	0082		No		\$2,122.80	137473
37474	10/21/2021	SCNYSSFA	0082		No		\$100.00	137474
37481*	10/21/2021	CARDINAL CONTROL SYSTEMS, INC.	0083		No		\$924.90	137481
37483*	10/21/2021	DEMCO, INC.	0083		No		\$909.14	137483
37486*	10/21/2021	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0083		No		\$1,844.99	137486
37491*	10/21/2021	SCHOOL SPECIALTY LLC	0083		No		\$99.80	137491
37493*	10/21/2021	FINN\ROBERT W.	0084		No		\$174.00	137493

# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
137494	10/21/2021	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0084		No		\$157.10	137494
137495	10/21/2021	SCHOOL SPECIALTY LLC	0084		No		\$531.67	137495
137501*	10/21/2021	HARBES BARNYARD ADVENTURE LLC	0085		No		\$32.00	137501
137506*	10/21/2021	LIASPA SYOSSET CENTRAL SCHOOL DISTRICT	0085		No		\$100.00	137506
137507	10/21/2021	MBS FLEET, LLC	0085		No		\$3,442.35	137507
37508	10/21/2021	MEADOW PROVISIONS CORP	0085		No		\$1,068.60	137508
37521*	10/28/2021	AIRGAS, INC.	0086		No		\$115.95	137521
37522	10/28/2021	ALINI MAGAZINE SERVICES	0086		No		\$1,381.20	137522
37523	10/28/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	0086		No		\$4,321.88	137523
37524	10/28/2021	CENGAGE LEARNING	0086		No		\$376.00	137524
37525	10/28/2021	EMERALD ISLAND SUPPLY COMPANY	0086		No		\$4,060.80	137525
37526	10/28/2021	FLINN SCIENTIFIC	0086		No		\$398.38	137526
37527	10/28/2021	JUNIOR LIBRARY GUILD	0086		No		\$965.40	137527
37528	10/28/2021	KURTZ BROS INC	0086		No		\$28.56	137528
37529	10/28/2021	NASCO	0086		No		\$613.30	137529
37530	10/28/2021	PINE BARRENS PRINTING	0086		No		\$117.77	137530
37531	10/28/2021	REALLY GOOD STUFF LLC.	0086		No		\$233.28	137531
37532	10/28/2021	SCHOLASTIC INC	0086		No		\$490.89	137532
37533	10/28/2021	SCHOOL SPECIALTY LLC	0086		No		\$194.31	137533
37534	10/28/2021	STAPLES CONTRACT & COMMERCIAL INC	0086		No		\$63.26	137534
37535	10/28/2021	W.B. MASON INC	0086		No		\$221.26	137535
37536	10/28/2021	WOODWIND & BRASSWIND	0086		No		\$4,936.00	137536
37537	10/28/2021	CREAM-O-LAND DAIRIES, LLC	0087		No		\$573.25	137537
37539*	10/28/2021	H SCHRIER & CO INC	0087		No		\$2,333.81	137539
37540	10/28/2021	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0087		No		\$120.00	137540
37541	10/28/2021	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0087		No		\$120.00	137541
37542	10/28/2021	JAY BEE DISTRIBUTORS INC.	0087		No		\$2,904.79	137542
37543	10/28/2021	MODERN ITALIAN BAKERY OF WEST BABYLON	0087		No		\$428.62	137543
37544	10/28/2021	NARDONE BROTHERS BAKERY INC	0087		No		\$197.04	137544
37545	10/28/2021	PETE'S BAGELS	0087		No		\$1,760.00	137545
37546	10/28/2021	PETER'S FRUIT COMPANY	0087		No		\$888.40	137546
37547	10/28/2021	SMITHTOWN CENTRAL SCHOOL DISTRICT	0087		No		\$71.00	137547
37548	10/28/2021	SMITHTOWN CENTRAL SCHOOL DISTRICT	0087		No		\$106.00	137548
37549	10/28/2021	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0087		No		\$200.00	137549
37550	10/28/2021	SUFFOLK COUNTY COACHES ASSOCIATION,INC.	0087		No		\$155.00	137550
37551	10/28/2021	VERIZON WIRELESS SERVICES, LLC	0087		No		\$49.98	137551
37552	10/28/2021	WEX BANK	0087		No		\$432.10	137552

WESTHAMPTON BEACH UFSD

Outstanding Check Listing  
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
37553	10/28/2021	WILDCAT TRACK CLUB C/O PAUL KORETZKI	0087		No		\$185.00	137553
37554	10/28/2021	BIO-RAD LABORATORIES, INC.	0088		No		\$41.00	137554
37555	10/28/2021	EDUTECH, INC.	0088		No		\$2,034.00	137555
37556	10/28/2021	FISHER SCIENTIFIC	0088		No		\$398.50	137556
37557	10/28/2021	JW PEPPER & SON, INC.	0088		No		\$79.49	137557
37558	10/28/2021	LITERACY RESOURCES, LLC	0088		No		\$1,082.97	137558
37559	10/28/2021	MACKIN BOOK COMPANY DBA: MACKIN EDUCATIONAL RESOURCES	0088		No		\$287.17	137559
37560	10/28/2021	NASCO	0088		No		\$84.18	137560
37561	10/28/2021	NATIONAL ART & SCHOOL SUPPLIES	0088		No		\$313.36	137561
37562	10/28/2021	NCS PEARSON, INC.	0088		No		\$4,088.70	137562
37563	10/28/2021	NEED DECALS	0088		No		\$202.00	137563
37564	10/28/2021	NYS SCHOOL FACILITIES ASSOCIATION NYS SFA - MEMBERSHIP	0088		No		\$125.00	137564
37565	10/28/2021	PASCO	0088		No		\$397.00	137565
37566	10/28/2021	PERFORMANCE HEALTH SUPPLY, INC. DBA MEDCO SUPPLY	0088		No		\$11.22	137566
37567	10/28/2021	SARGENT-WELCH	0088		No		\$70.35	137567
37568	10/28/2021	SCHOLASTIC INC	0088		No		\$418.17	137568
37569	10/28/2021	SCHOLASTIC INC	0088		No		\$148.34	137569
37570	10/28/2021	SCHOOL NEWSPAPERS ONLINE	0088		No		\$400.00	137570
37571	10/28/2021	SCHOOL SPECIALTY LLC	0088		No		\$640.89	137571
37572	10/28/2021	SCHOOL SPECIALTY, LLC	0088		No		\$777.50	137572
37573	10/28/2021	STAPLES CONTRACT & COMMERCIAL INC	0088		No		\$330.40	137573
37574	10/28/2021	TEXTHELP SYSTEMS INC.	0088		No		\$3,750.00	137574
37575	10/28/2021	WARD'S NATURAL SCIENCE	0088		No		\$1,275.46	137575
37576	10/28/2021	WILLIAMSON LAW BOOK COMPANY	0088		No		\$86.25	137576
37577	10/27/2021	Andrew Riggio	0092		No		\$200.00	137577
37578	10/29/2021	SUFFOLK CNTY SUPPORT COLLECTION UNIT	0089	A	No		\$525.00	137578
37579	10/29/2021	CAS	0090	A	No		\$605.40	137579
37580	10/29/2021	CAS/PAC	0090	A	No		\$16.00	137580
37581	10/29/2021	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0090	A	No		\$11,294.52	137581
37582	10/29/2021	NYS TEACHERS RETIREMENT SYSTEM LOAN	0090	A	No		\$7,705.53	137582
37583	10/29/2021	UPSEU	0090	A	No		\$1,222.72	137583
37584	10/29/2021	UPSEU ATTN: ACCOUNTING DEPARTMENT	0090	A	No		\$3,149.48	137584
37585	10/29/2021	WHB TEACHERS ASSOCIATION	0090	A	No		\$17,723.10	137585
37587*	10/29/2021	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0091	A	No		\$4,618.82	137587
37588	10/28/2021	ASBO NEW YORK	0092		No		\$225.00	137588
37589	10/28/2021	BRIGHT WHITE PAPER CO	0092		No		\$221.54	137589
37590	10/28/2021	DISCOUNT SCHOOL SUPPLY	0092		No		\$45.27	137590
37591	10/28/2021	FISHER SCIENTIFIC	0092		No		\$1,092.47	137591

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
37592	10/28/2021	FLINN SCIENTIFIC	0092		No		\$252.30	137592	
37593	10/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	0092		No		\$163.08	137593	
37594	10/28/2021	NEARPOD INC. STIFEL BANK LOCKBOX SERVICES	0092		No		\$1,440.00	137594	
37595	10/28/2021	NORSIC AND SON INC	0092		No		\$5,480.46	137595	
37596	10/28/2021	NYSAMPO	0092		No		\$50.00	137596	
37597	10/28/2021	NYSSBA	0092		No		\$310.00	137597	
37598	10/28/2021	PITNEY BOWES INC.	0092		No		\$425.81	137598	
37599	10/28/2021	STAPLES CONTRACT & COMMERCIAL INC	0092		No		\$8,383.36	137599	
37600	10/28/2021	NEED DECALS	0093		No		\$202.00	137600	
37601	10/28/2021	PERFECTION LEARNING CORPORATION AMSCO SCHOOL PUBLICATIONS	0093		No		\$3,243.75	137601	
37602	10/28/2021	REALLY GOOD STUFF LLC.	0093		No		\$352.32	137602	
37603	10/28/2021	SCHOOL SPECIALTY LLC	0093		No		\$496.98	137603	
37604	10/28/2021	SHIFFLER EQUIPMENT SALES, INC.	0093		No		\$9,375.00	137604	
37605	10/28/2021	SPEONK EARTH RECYCLING LLC	0093		No		\$75.00	137605	
37606	10/28/2021	STAN'S SPORT CENTER, INC.	0093		No		\$2,141.28	137606	
37607	10/28/2021	STAPLES CONTRACT & COMMERCIAL INC	0093		No		\$66.93	137607	
37608	10/28/2021	TEACHER'S DISCOVERY INC.	0093		No		\$78.50	137608	
37609	10/28/2021	UNITED SUPPLY CORP.	0093		No		\$67.41	137609	
37610	10/28/2021	YABLA INC.	0093		No		\$656.00	137610	
37611	10/28/2021	YOUNG EQUIPMENT SOLUTIONS, INC.	0093		No		\$333.90	137611	
209ERS5	10/29/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0090	A	No		\$697.94	2209ERS5	
209ERS6	10/29/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0090	A	No		\$4,098.74	2209ERS6	
209ERSAR4	10/29/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0090	A	No		\$164.90	2209ERSAR4	
209ERSARR	10/29/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0090	A	No		\$61.59	2209ERSARR	
209ERSLON	10/29/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0090	A	No		\$4,994.00	2209ERSLON	
<b>ubtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB</b>							<b>Grand Total</b>	<b>\$191,779.21</b>	
							<b>Net</b>	<b>\$191,779.21</b>	

Grand Total \$191,779.21  
Net \$191,779.21

**Selection Criteria**

Bank Account: MFCHKSCNB  
Check date is thru 10/31/2021  
Checks Cleared/Voided Thru: 10/31/2021  
Sort by: Check Number/Check Date  
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
OCTOBER 1, 2021 - OCTOBER 31, 2021**

**PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624**

Total Available Balance as reported at the end of the preceding period.....

2,090.87

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
10/01-10/31/2021	TRANSFER FROM DISBURSEMENT	2,470,797.05
10/01-10/31/2021	INTEREST	7.94
10/01-10/31/2021	Total Receipts	<u>2,470,804.99</u>
Total Receipts, including balance		2,472,895.86

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:	156631-156662	20,949.01
DIRECT DEP:	97085-98134	2,449,848.04

TOTAL DISBURSMENTS 2,470,797.05

**ENDING BALANCE**

2,098.81 TA200.PR

**RECONCILIATION WITH BANK STATEMENT**

<b>BANK BALANCE</b>		<u>11,010.50</u>
ADD:		
TOTAL AVAILABLE BALANCE		<u>11,010.50</u>
LESS:		
OUTSTANDING CHECKS (List Attached)		8,911.69
<b>RECONCILED BANK BALANCE</b>		<u>2,098.81</u>
		0.00

Prepared By: Shuryn Justice 12-28-21  
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled

Clerk of Board of Education

Treasurer of School District

Marcy Ann Diller  
12/08/21

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing  
Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156624*	09/03/2021	IANNONE\NICOLE			No		\$142.23	156624
156639*	10/01/2021	PONCE\WILLIAM			No		\$346.23	156639
156642*	10/12/2021	YOUNG\SUZANNE			No		\$2.94	156642
156645*	10/15/2021	FLORIDIA\KAIDIE			No		\$688.28	156645
156650*	10/15/2021	PONCE\WILLIAM			No		\$810.53	156650
156651	10/15/2021	YAKABOSKIN\MEGHAN			No		\$209.99	156651
156653*	10/22/2021	BAKERITAYLOR			No		\$47.04	156653
156656*	10/29/2021	FLORIDIA\KAIDIE			No		\$688.28	156656
156657	10/29/2021	GORDON\RANDY			No		\$580.31	156657
156658	10/29/2021	KELSEY\ELAINE W.			No		\$877.10	156658
156659	10/29/2021	MAGNER\COLE			No		\$969.96	156659
156660	10/29/2021	PONCE\WILLIAM			No		\$734.59	156660
156661	10/29/2021	YAKABOSKIN\MEGHAN			No		\$209.99	156661
156662	10/29/2021	GRIFFIN\ELLEN R.			No		\$1,802.24	156662
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>						Grand Total	<b>\$8,911.69</b>	
						Net	<b>\$8,911.69</b>	

Grand Total **\$8,911.69**  
Net **\$8,911.69**

**Selection Criteria**

Bank Account: PAYCHKSCNB  
Check date is thru 10/31/2021  
Checks Cleared/Voided Thru: 10/31/2021  
Sort by: Check Number/Check Date  
Printed by Eileen Tuohy



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021**

**GENERAL FUND-CLASS**

Total Available Balance as reported at the end of the preceding period.....

\$ 528,074.46

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	CONTRIBUTIONS	
11/01-11/30/2021	INTEREST	15.26

Total Receipts \_\_\_\_\_

15.26

Total Receipts, including balance

**528,089.72**

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

WIRES:

- TRANSFER TO RISK ACCT
- TRANSFER TO CAPITAL
- TRANSFER TO DISBURSEMENT ACCT
- DEBT SERVICE

TOTAL DISBURSEMENTS

-

**ENDING BALANCE**

528,089.72 A202

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

**528,089.72**

ADD: DEPOSITS IN TRANSIT  
DEPOSITS IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

528,089.72

LESS: OUTSTANDING CHECKS (List Attached)  
ADJUSTMENTS

-

**RECONCILED BANK BALANCE**

528,089.72

Prepared By:

*Sharon Aubrey*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

12/28/21 2:41 PM

*Mary Ann Walker*  
12/28/21

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,513.81

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	INTEREST	\$ 10.44
	TRANSFER GENERAL CLASS	

Total Receipts 10.44

Total Receipts, including balance 360,524.25

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS  
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,524.25 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 360,524.25

ADD: DEPOSITS IN TRANSIT -

ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 360,524.25

LESS: OUTSTANDING CHECKS (List Attached) -

ADJUSTMENTS -

RECONCILED BANK BALANCE 360,524.25

Prepared By:

*Clayton Ruthy Baker*

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Clerk of Board of Education

Treasurer of School District

*Marcy Ann Dulter*  
 12/28/21

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.46

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	INTEREST	\$ 0.04
	GENERAL FUND	

Total Receipts \_\_\_\_\_ 0.04

Total Receipts, including balance 2,414.50

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT  
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS \_\_\_\_\_ -

ENDING BALANCE 2,414.50 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,414.50

ADD: DEPOSITS IN TRANSIT -  
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,414.50

LESS: OUTSTANDING CHECKS (List Attached) -  
 ADJUSTMENTS -

RECONCILED BANK BALANCE 2,414.50

Prepared By: Glenn Smith 12/28/21  
 This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

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Clerk of Board of Education

Treasurer of School District

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021

GENERAL FUND-MIMIK INVESTMENT ACCOUNT SCNB#000480009835

Total Available Balance as reported at the end of the preceding period:..... \$ 5,795,820.83

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	VARIOUS CASH RECEIPTS	\$ 2,829,242.99
11/01-11/30/2021	INTEREST	589.06
	TAN PROCEEDS	
	TRANSFER FROM DISBURSEMENT ACCT	
	BOUNCED CHECK	

Total Receipts 2,829,832.05

Total Receipts, including balance 8,625,652.88

**DISBURSEMENTS MADE DURING MONTH**

CHECKS: WRITE OFF BOUNCED CHECK

WIRES:

TRANSFER TO PAYROLL	
TRANSFER TO DISBURSEMENT	4,457,280.47
TRANSFER TO DISBURSEMENT	
TRANSFER TO CAPITAL	
TRANSFER TO CLASS	

TOTAL DISBURSEMENTS 4,457,280.47

4,168,372.41 A201

ENDING BALANCE

**RECONCILIATION WITH BANK STATEMENT**

BANK BALANCE

4,168,372.44

ADD:

DEPOSITS IN TRANSIT

DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED

TOTAL AVAILABLE BALANCE

4,168,372.44

LESS:

CASH TRANSFER 4/9/19

0.03

**RECONCILED BANK BALANCE**

4,168,372.41

Prepared By: *Shonda Justice 12-28-21*  
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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

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Clerk of Board of Education

Treasurer of School District

*Marcy Ann Walker 12/28/21*

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT	AMOUNT
RECEIVED FROM WHOM	
EAST MORICHES UFSD	1,171,873.02
EAST QUOGUE UFSD	903,505.09
QUOGUE UFSD	
REMENSEBERG-SPEONK UFSD	735,012.44
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	-
DRUGSUBSIDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	-
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	15.61
HS-DRIVERS ED	-
HS-DRIVERS ED-HEARTLAND	-
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	237.18
NYS	8,212.15
NYSIR	
MEDICAID	
OUTSIDE SOURCES - AWARDS DINNERS	750.00
OUTSIDE SOURCES - EXPENSE REIM	840.00
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	-
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	60.00
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	
PAYROLL-EMPLOYEES HEALTH INS	-
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	1,764.50
WE CARE - ONLINE - HEARTLAND	955.00
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	5,018.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEMOC	
TUITION REIMBURSEMENT -S TAFF	
	2,829,242.99

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK  
#000480009547

Total Available Balance as reported at the end of the preceding period:..... \$ 553,796.97

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	TRANSFER FROM CLASS	-
11/01-11/30/2021	INTEREST	24.27

Total Receipts 24.27

Total Receipts, including balance 553,821.24

**DISBURSEMENTS MADE DURING MONTH**

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 553,821.24 A202.03

**RECONCILIATION WITH BANK STATEMENT**

<b>BANK BALANCE</b>		<u>553,821.24</u>
ADD: DEPOSITS IN TRANSIT		-
ADJUSTMENTS		-
<b>TOTAL AVAILABLE BALANCE</b>		<u>553,821.24</u>

LESS: OUTSTANDING CHECKS (List Attached) -  
ADJUSTMENTS -

**RECONCILED BANK BALANCE** 553,821.24

Prepared By: *Sandra Juby 12-28-21*  
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held 12/28/21  
This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

WESTHAMPTON BEACH UFSD  
TREASURERS MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 325,272.47

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	LUNCH SALES	12,490.36
11/01-11/30/2021	NYS	754.00
11/01-11/30/2021	HEARTLAND-ONLINE DEPOSITS	15,317.50
11/01-11/30/2021	IMMATERIAL DIFFERENCE	
11/01-11/30/2021	ICE CREAM EXPRESS/OUTSIDE SOURCES	
11/01-11/30/2021	CATERING/PETTY CASH	
11/01-11/30/2021	TRANSFER FROM GENERAL MK/DISB	
11/01-11/30/2021	INTEREST	10.24

Total Receipts

10.24

Total Receipts, including balance

28,572.10  
353,844.57

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX  
TRANSFER TO GENERAL FUND  
WIRES: TRANSFER TO DISBURSEMENT ACCT

98,355.60

TOTAL DISBURSMENTS

98,355.60

**ENDING BALANCE**

255,488.97 C201

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

254,851.92

ADD:

DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS  
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS  
DEPOSITS IN TRANSIT  
DEPOSITS IN TRANSIT  
TOTAL AVAILABLE BALANCE

IMMATERIAL DIFF

638.42  
(1.37)

255,488.97

LESS:

OUTSTANDING CHECKS (List Attached)

**RECONCILED BANK BALANCE**

255,488.97

Prepared By:

*Blundyn Audrey 12-28-21*

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Clerk of Board of Education

Treasurer of School District

*Marcy Ann Salter*  
12/28/21

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period:.....

\$ 695,380.88

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	
11/01-11/30/2021	NYS GRANTS	\$ 7,108.00
11/01-11/30/2021	TEACHER CENTER RECEIPTS	
11/01-11/30/2021	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
11/01-11/30/2021	TRANSFER BACK FROM DISB	
11/01-11/30/2021	INTEREST	71.68
Total Receipts		<u>7,179.68</u>

Total Receipts, including balance

702,560.56

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT

68,981.02

TOTAL DISBURSMENTS

68,981.02

633,579.54 F2011/FT2011

**ENDING BALANCE**

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

633,579.54

ADD: DEPOSITS IN TRANSIT

ADJUSTMENTS

TOTAL AVAILABLE BALANCE

633,579.54

LESS:

OUTSTANDING CHECKS (List Attached)  
ADJUSTMENTS

**RECONCILED BANK BALANCE**

633,579.54

Prepared By:

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Treasurer of School District



WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK  
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 206,596.49

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	NYS - DASNY	
11/01-11/30/2021	INTEREST	7.28
	TRANSFER FROM GENERAL	
	Total Receipts	<u>7.28</u>
	Total Receipts, including balance	<u>206,603.77</u>

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT      46,240.80  
TRANSFER TO MS BOND ACCT

**TOTAL DISBURSMENTS**      46,240.80

**ENDING BALANCE**      160,362.97      H202.03

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**      160,362.97

ADD:      DEPOSITS IN TRANSIT      -  
            ADJUSTMENTS      -

**TOTAL AVAILABLE BALANCE**      160,362.97

LESS:      OUTSTANDING CHECKS (List Attached)  
            ADJUSTMENTS      -

**RECONCILED BANK BALANCE**      160,362.97

Prepared By: *Shirley Aubrey 12-28-21*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held \_\_\_\_\_ This is to certify that the above Cash is in agreement with my records, as reconciled.

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
Treasurer of School District

*Mary Ann Galt*  
12/29/21

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 NOVEMBER 1, 2021 - NOVEMBER 30, 2021

DISBURSEMENT ACCOUNT - SCAN# #000430000158

Total Available Balance as reported at the end of the preceding period.....

682,973.96

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	VARIOUS	4,674,511.89
11/01-11/30/2021	INTEREST	115.24
	BOUNCED CHECK	-
	Total Receipts	4,674,627.13

Total Receipts, including balance

5,357,601.09

DISBURSEMENTS MADE DURING MONTH

CHECKS:	135136-135518	2,125,016.31
	VOTD 129921,130316,130931,131854,132875,132884,134058,135099	
	TRANSFER TO GEN MMK	
	EAST END HEALTH PLAN	

WIRE TRANSFER	SALES TAX	-
	LIBRARY	-
	NET PAYROLL	1,601,440.67
	DEBT SERVICE TAN/BOND	-
	FEDERAL TAXES	673,633.12
	ERS WIRE	8,551.57
	TSA	165,032.51
	NYS TAXES	120,772.34

TOTAL DISBURSEMENT: 4,694,446.52

ENDING BALANCE

663,154.57

RECONCILIATION WITH BANK STATEMENT

ADD: DEPOSITS IN TRANSIT	HEARTLAND CHARGEBACK	1,033,904.45
	AMOUNT DUE BERRY	219.95
	diff online sat dep 9-06-18	39.29
	AMT DUE HEARTLAND	0.53
		(0.79)

TOTAL AVAILABLE BALANCE

1,034,163.43

LESS: WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021

500.00

IMMATERIAL DIFFERENCE

(0.28)

OUTSTANDING CHECKS (List Attached)

230,331.60

WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL DEC 2021 F AND C FUNDS

139,040.00

ERS DIFFERENCES

1,137.54

663,154.57

RECONCILED BANK BALANCE  
 Prepared By: *Shirley Judy 12.28.21*  
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Clerk of Board of Education

Treasurer of School District

*Maury C. Sullivan*  
 12/28/21

ERS DIFFERENCES

APR 2019	236.67
MAY 2019	64.00
JUN 2019	234.00
SEPT 2019	103.14
OCT 2019	285.31
NOV 2019	193.42
MAR-20	(1,053.00)
JUNE 2020	4.91
OCT-20	133.96
DEC 2020	235.00
FEB 2021	49.64
MAR-21	25.03
APR-21	10.63
MAY-21	64.78
JUNE 21	26.81
JUL-21	135.78
SEP-21	225.14
OCT-21	2.94
*****	1,137.54

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS  
 NOVEMBER 4, 2021 - NOVEMBER 30, 2021

GENERAL FUND	4,457,280.47	
LUNCH FUND MMK	98,355.60	
FEDERAL FUND MMK	68,981.02	
CAPITAL MMK/CLASS	46,240.80	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	3,279.00	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo	-	
RETIREE HEALTHINS - TRENT..	-	
ERS	-	
OMNI	-	
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID	-	
EAST END HEALTH PLAN	-	
OMNI	-	
AFLAC	-	
DRIVERS ED	-	
	375.00	
	<u>4,674,511.89</u>	

\*

# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
131252	01/06/2020	OUT EAST THERAPY OF NY FOR OT,PT,SLP & RN AND PSYCHOLOGY SERVICES PLLC	0129		No		\$240.00	131252
132611*	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132721*	06/30/2020	Sofia Presutti	0228		No		\$59.00	132721
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132756	06/30/2020	Amee Mazurkiewicz	0232		No		\$16.00	132756
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132909*	06/30/2020	Emily Arpino	0235		No		\$6.00	132909
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINVANGELA	0015		No		\$43.00	133016
133127*	08/06/2020	Henry Smyth	0028		No		\$100.00	133127
133170*	08/13/2020	Donna DeLuca	0030		No		\$94.00	133170
134597*	12/07/2020	TORNEY\RACHAEL	0123		No		\$50.00	134597
134824*	01/15/2021	WALCOTT\NAIM	0139		No		\$32.70	134824
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135021*	02/12/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No		\$526.50	135021
135301*	03/18/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
135424*	03/25/2021	VERTON\FREDERICK	0185		No	V	\$445.50	135424
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136077*	06/04/2021	VERTON\FREDERICK	0236		No	V	\$445.50	136077
136092*	06/04/2021	SHELLINGER\DELTRA	0236		No		\$445.50	136092
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136301*	06/25/2021	WHB TEACHERS ASSOCIATION	0252	TA	No		\$18,135.00	136301
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136508*	07/21/2021	Maryann Ryan	0013		No		\$7.50	136508
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136537*	07/21/2021	IANNONE (PC)\JUDY PETTY CASH	0014		No		\$100.00	136537
136777*	09/02/2021	SOUTH HUNTINGTON UFSD WALT WHITMAN GIRLS VOLLEYBALL PROGRAM	0043		No		\$200.00	136777
136785*	09/02/2021	EAST END COUNSELORS ASSOCIATION	0044		No		\$35.00	136785
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136848*	09/02/2021	Jennifer Sattler	0045		No		\$53.00	136848
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137028*	09/09/2021	OVERTON\ FREDERICK	0050		No		\$445.50	137028
137096*	09/16/2021	ESTATE OF LILLIAN ISOLA	0053		No		\$445.50	137096
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137298*	09/30/2021	HARBORFIELDS CENTRAL SCHOOL DISTRICT C/O SUZANNE LEGGE, VARSITY VOLLEYBALL	0070		No		\$200.00	137298
137405*	10/14/2021	EBSEN\HARK	0078		No		\$50.00	137405
137451*	10/14/2021	PINE BARRENS PRINTING	0080		No		\$196.66	137451
137494*	10/21/2021	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0084		No		\$157.10	137494
137507*	10/21/2021	MBS FLEET, LLC	0085		No		\$3,442.35	137507
137508	10/21/2021	MEADOW PROVISIONS CORP	0085		No		\$1,068.60	137508
137530*	10/28/2021	PINE BARRENS PRINTING	0086		No		\$117.77	137530
137540*	10/28/2021	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0087		No		\$120.00	137540
137541	10/28/2021	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0087		No		\$120.00	137541
137596*	10/28/2021	NYSAMPO	0092		No		\$50.00	137596
137619*	11/04/2021	S.C.B.C.A. CHARLY ROGENER - SCBCA	0094		No		\$60.00	137619
137629*	11/04/2021	ITUTOR.COM INC.	0095		No		\$180.00	137629
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOWARICA	0098		No		\$41.00	137679
137694*	11/10/2021	MEADOW PROVISIONS CORP	0099		No		\$3,391.56	137694
137711*	11/10/2021	BUG FIGHTERS ETC INC	0100		No		\$1,160.00	137711
137718*	11/10/2021	MAHON\TARA	0100		No		\$102.00	137718
137737*	11/10/2021	SUFFOLK COUNTY MATH LEAGUE C/O MICHAEL CURRY	0101		No		\$125.00	137737
137741*	11/10/2021	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0101		No		\$100.00	137741
137745*	11/18/2021	C & L ELECTRIC	0103		No		\$453.75	137745
137747*	11/18/2021	CONSULTING THAT MAKES A DIFFERENCE, INC.	0103		No		\$1,500.00	137747
137759*	11/18/2021	LOPER'S EQUIPMENT CO.	0104		No		\$2,832.50	137759
137762*	11/18/2021	SCHOOL SPECIALTY LLC	0104		No		\$533.23	137762
137776*	11/18/2021	PARK LINE ASPHALT MAINTENANCE INC	0105		No		\$830.00	137776
137778*	11/18/2021	SCHOOL SPECIALTY LLC	0105		No		\$161.22	137778
137782*	11/18/2021	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0105		No		\$120.00	137782
137783	11/18/2021	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0105		No		\$240.00	137783

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
137784	11/18/2021	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0105		No		\$100.00	137784
137785	11/18/2021	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0105		No		\$280.00	137785
137794*	11/18/2021	EDUCATIONAL DATA SERVICES INC	0106		No		\$1,468.00	137794
137796*	11/18/2021	GARITYLAURA	0106		No		\$50.00	137796
137797	11/18/2021	H SCHRIER & CO INC	0106		No		\$7,058.98	137797
137803*	11/18/2021	MEADOW PROVISIONS CORP	0106		No		\$1,062.05	137803
137809*	11/18/2021	SCHOOL SPECIALTY LLC	0106		No		\$142.61	137809
137810	11/18/2021	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$90.72	137810
137811	11/18/2021	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$127.87	137811
137816*	11/23/2021	VOTEICOPE	0108	A	No		\$3,375.00	137816
137817	11/23/2021	CAS	0109	A	No		\$605.40	137817
137818	11/23/2021	CAS/PAC	0109	A	No		\$16.00	137818
137819	11/23/2021	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0109	A	No		\$11,294.52	137819
137820	11/23/2021	NYS TEACHERS RETIREMENT SYSTEM LOAN	0109	A	No		\$8,489.58	137820
137821	11/23/2021	UPSEU	0109	A	No		\$1,222.72	137821
137822	11/23/2021	UPSEU ATTN: ACCOUNTING DEPARTMENT	0109	A	No		\$3,246.84	137822
137823	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,962.20	137823
137824	11/23/2021	WHB UFSD GENERAL FUND	0109	A	No		\$99,451.40	137824
137826*	11/23/2021	BROSNAN, PATRICIA	0111		No		\$60.00	137826
137827	11/23/2021	BSN SPORTS, LLC	0111		No		\$2,121.26	137827
137828	11/23/2021	CHAPPELL, ELIZABETH A.	0111		No		\$1,260.00	137828
137829	11/23/2021	COMMUNITY CARE COMPANIONS INC.	0111		No		\$4,772.69	137829
137830	11/23/2021	CSSI, INC.	0111		No		\$18.88	137830
137831	11/23/2021	G & M DEGE, INC.	0111		No		\$650.00	137831
137832	11/23/2021	HOME CARE THERAPIES, LLC	0111		No		\$2,534.00	137832
137833	11/23/2021	JW PEPPER & SON, INC.	0111		No		\$97.75	137833
137834	11/23/2021	NYSARC. INC. - SUFFOLK CHAPTER	0111		No		\$4,800.40	137834
137835	11/23/2021	RICARDO VICENTE LTD	0111		No		\$1,500.00	137835
137836	11/23/2021	RIDDELL / ALL AMERICAN SPORTS CORP.	0111		No		\$759.42	137836
137837	11/23/2021	SCHIRO/ JEFFREY J.	0111		No		\$1,160.00	137837
137838	11/23/2021	SCHOOL SPECIALTY LLC	0111		No		\$496.12	137838
137839	11/23/2021	STAPLES CONTRACT & COMMERCIAL INC	0111		No		\$818.70	137839
137840	11/23/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0111		No		\$263.25	137840
137841	11/23/2021	T&D SPORTS VIDEO PRODUCTIONS, INC.	0111		No		\$1,560.00	137841
137842	11/23/2021	UNITED SUPPLY CORP.	0111		No		\$36.07	137842
137843	11/23/2021	W.B. MASON INC	0111		No		\$205.57	137843
137844	11/23/2021	WARD'S NATURAL SCIENCE	0111		No		\$1,029.28	137844
137867*	11/29/2021	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0113		No		\$162.90	137867

**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
2211ERS5	11/23/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$507.02	2211ERS5
2211ERS6	11/23/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$2,768.36	2211ERS6
2211ERSAR4	11/23/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$124.19	2211ERSAR4
2211ERSARR	11/23/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$204.00	2211ERSARR
2211ERSLON	11/23/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$4,948.00	2211ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB</b>						Grand Total	<b>\$230,331.60</b>	
						Net	<b>\$230,331.60</b>	

Grand Total **\$230,331.60**  
Net **\$230,331.60**

**Selection Criteria**

Bank Account: MFCHKSCNB  
Check date is thru 11/30/2021  
Checks Cleared/Voided Thru: 11/30/2021  
Sort by: Check Number/Check Date  
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
NOVEMBER 1, 2021 - NOVEMBER 30, 2021**

**PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624**

Total Available Balance as reported at the end of the preceding period:.....

2,098.81

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
11/01-11/30/2021	TRANSFER FROM DISBURSEMENT	1,601,440.67
11/01-11/30/2021	INTEREST	4.98
11/01-11/30/2021	Total Receipts	<u>1,601,445.65</u>
	Total Receipts, including balance	1,603,544.46

**DISBURSEMENTS MADE DURING MONTH**

CHECKS: 156631-156662  
DIRECT DEP: 97085-98134

21,582.82  
1,580,446.71

WIRES:

TOTAL DISBURSMENTS 1,602,029.53

**ENDING BALANCE**

1,514.93 TA200.PR

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

9,795.58

ADD:

TOTAL AVAILABLE BALANCE

9,795.58

LESS:

OUTSTANDING CHECKS (List Attached)

8,280.65

**RECONCILED BANK BALANCE**

1,514.93 (0.00)

Prepared By:

*Edmund Jeffrey 12-28-21*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Marey Ann Feltor 12/28/21*



**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156624*	09/03/2021	IANNONE\NICOLE			No		\$142.23	156624
156639*	10/01/2021	PONCEWILLIAM			No		\$346.23	156639
156645*	10/15/2021	FLORIDIA\KAIDIE			No		\$688.28	156645
156650*	10/15/2021	PONCEWILLIAM			No		\$810.53	156650
156660*	10/29/2021	PONCEWILLIAM			No		\$734.59	156660
156668*	11/12/2021	PONCEWILLIAM			No		\$810.53	156668
156677*	11/23/2021	GORDON\RANDY			No		\$491.73	156677
156678	11/23/2021	KELSEY\ELAINE W.			No		\$877.10	156678
156680*	11/23/2021	PETROULIAS\ANDREW			No		\$937.49	156680
156681	11/23/2021	PONCEWILLIAM			No		\$734.59	156681
156683*	11/23/2021	YAKABOSKI\MEGHAN			No		\$905.37	156683
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>						Grand Total	<b>\$8,280.65</b>	
						Net	<b>\$8,280.65</b>	

Grand Total **\$8,280.65**  
Net **\$8,280.65**

**Selection Criteria**

Bank Account: PAYCHKSCNB  
Check date is thru 11/30/2021  
Checks Cleared/Voided Thru: 11/30/2021  
Sort by: Check Number/Check Date  
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
DECEMBER 1, 2021 - DECEMBER 31, 2021**

**GENERAL FUND-CLASS**

Total Available Balance as reported at the end of the preceding period..... \$ 528,089.72

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	CONTRIBUTIONS	
12/01-12/31/21	INTEREST	15.77

Total Receipts 15.77

Total Receipts, including balance 528,105.49

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT

TRANSFER TO CAPITAL

TRANSFER TO DISBURSEMENT ACCT

DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE 528,105.49 A202

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE** 528,105.49

ADD: DEPOSITS IN TRANSIT -  
DEPOSITS IN TRANSIT -

**TOTAL AVAILABLE BALANCE** 528,105.49

LESS: OUTSTANDING CHECKS (List Attached) -  
ADJUSTMENTS -

**RECONCILED BANK BALANCE** 528,105.49

Prepared By: Shawn Juby Jun 13, 2022  
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

Mary Ann Lester  
1/13/2022

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
DECEMBER 1, 2021 - DECEMBER 31, 2021

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,524.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	INTEREST	\$ 10.81
	TRANSFER GENERAL CLASS	

Total Receipts 10.81

Total Receipts, Including balance 360,535.06

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS  
TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 360,535.06 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 360,535.06

ADD: DEPOSITS IN TRANSIT  
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 360,535.06

LESS: OUTSTANDING CHECKS (List Attached)  
ADJUSTMENTS -

RECONCILED BANK BALANCE 360,535.06

Prepared By: Clarence Justice Jan 13, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

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Clerk of Board of Education

Treasurer of School District

Maey Culbertson  
1/13/2022

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.50

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	INTEREST	\$ 0.04
	GENERAL FUND	

Total Receipts \_\_\_\_\_ 0.04

Total Receipts, including balance 2,414.54

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:	TRANSFER TO DISBURSEMENT ACCT	-
	TRANSFER TO DISBURSEMENT ACCT	-

TOTAL DISBURSMENTS \_\_\_\_\_ -

ENDING BALANCE 2,414.54 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,414.54

ADD: DEPOSITS IN TRANSIT -

ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,414.54

LESS: OUTSTANDING CHECKS (List Attached) -

ADJUSTMENTS -

RECONCILED BANK BALANCE 2,414.54

Prepared By: John M. Murphy Jan 13, 2022

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held \_\_\_\_\_

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education \_\_\_\_\_

Treasurer of School District \_\_\_\_\_

WESTHAMPTON BEACH UFSD  
 TREASURERS MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

GENERAL FUND-MMIX INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 4,168,372.41

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	VARIOUS CASH RECEIPTS	\$ 3,763,692.68
12/01-12/31/21	INTEREST	562.87
	TAN PROCEEDS	
	TRANSFER FROM DISBURSEMENT ACCT	
	BOUNCED CHECK	

Total Receipts

3,764,255.55

Total Receipts, including balance

7,932,627.96

**DISBURSEMENTS MADE DURING MONTH**

CHECKS: WRITE OFF BOUNCED CHECK

WIRES:

TRANSFER TO PAYROLL	4,489,033.24
TRANSFER TO DISBURSEMENT	
TRANSFER TO DISBURSEMENT	
TRANSFER TO CAPITAL	64,500.00
TRANSFER TO CLASS	

TOTAL DISBURSEMENTS

4,553,533.24

ENDING BALANCE

3,379,094.72 A201

**RECONCILIATION WITH BANK STATEMENT**

BANK BALANCE

3,379,094.75

ADD: DEPOSITS IN TRANSIT

DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED

TOTAL AVAILABLE BALANCE

3,379,094.75

LESS:

CASH TRANSFER 4/9/19

0.03

**RECONCILED BANK BALANCE**

3,379,094.72

Prepared By: *William Aubrey Jun 13, 2022*  
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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Marcy Carleton*  
 1/13/2022

WESTHAMPTON BEACH UFSD  
 TREASURERS MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT	AMOUNT
RECEIVED FROM WHOM	
EAST MORICHES UFSD	583,953.51
EAST QUOGUE UFSD	837,846.57
QUOGUE UFSD	148,759.04
REMENSEBERG-SPEONK UFSD	372,959.47
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILLOT	1,463,169.79
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	-
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	-
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	180.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	2,430.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	334.54
NYS	97,260.76
NYSIR	
MEDICAID	30,588.07
OUTSIDE SOURCES - AWARDS DINNERS	560.00
OUTSIDE SOURCES - EXPENSE REIM	2,214.01
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	51.75
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	-
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	
PAYROLL-EMPLOYEES HEALTH INS	198,708.42
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	2,812.25
WE CARE - ONLINE - HEARTLAND	1,065.00
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	11,005.50
AP EXAMS	9,794.00
AP EXAMS ONLINE HEARTLAND	
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	3,763,692.68

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
DECEMBER 1, 2021 - DECEMBER 31, 2021**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK  
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 553,821.24

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	TRANSFER FROM CLASS	-
12/01-12/31/21	INTEREST	23.52

Total Receipts 23.52

Total Receipts, including balance 553,844.76

**DISBURSEMENTS MADE DURING MONTH**

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 553,844.76 A202.03

**RECONCILIATION WITH BANK STATEMENT**

<b>BANK BALANCE</b>		<b>553,844.76</b>
ADD: DEPOSITS IN TRANSIT		-
ADJUSTMENTS		-
<b>TOTAL AVAILABLE BALANCE</b>		<b>553,844.76</b>

LESS: OUTSTANDING CHECKS (List Attached)  
ADJUSTMENTS -

**RECONCILED BANK BALANCE** 553,844.76

Prepared By: *Alvin M. Justice Jan 13, 2022*

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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period.....

\$ 255,488.97

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	LUNCH SALES	9,865.44
12/01-12/31/21	NYS	242,520.00
12/01-12/31/21	HEARTLAND-ONLINE DEPOSITS	14,950.00
12/01-12/31/21	BOUNCED CHECK	(25.00)
12/01-12/31/21	ICE CREAM EXPRESS/OUTSIDE SOURCES	-
12/01-12/31/21	CATERING/PETTY CASH	-
12/01-12/31/21	TRANSFER FROM GENERAL MKDISB	-
12/01-12/31/21	INTEREST	2.75

Total Receipts

267,313.19

Total Receipts, including balance

522,802.16

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX  
 TRANSFER TO GENERAL FUND  
 WIRES: TRANSFER TO DISBURSEMENT ACCT

83,071.17

TOTAL DISBURSEMENTS

83,071.17

ENDING BALANCE

439,730.99 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

439,732.36

ADD:

DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS  
 DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS  
 DEPOSITS IN TRANSIT  
 DEPOSITS IN TRANSIT  
 TOTAL AVAILABLE BALANCE

IMMATRIAL DIFF

(1.37)

439,730.99

LESS:

OUTSTANDING CHECKS (List Attached)

439,730.99

RECONCILED BANK BALANCE

Prepared By: Alvin D. Juchby Jun 13, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

Maey Car Julia  
 1/13/2022



WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

FEDERAL FUNDS-MONEY MARKET SCNB#00430000133

Total Available Balance as reported at the end of the preceding period..... \$ 633,579.54

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	
12/01-12/31/21	NYS GRANTS	\$ 139,538.00
12/01-12/31/21	TEACHER CENTER RECEIPTS	1,560.00
12/01-12/31/21	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
12/01-12/31/21	TRANSFER BACK FROM DISB	
12/01-12/31/21	INTEREST	71.97

Total Receipts 141,169.97

Total Receipts, including balance 774,749.51

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: 158,665.82

TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS 158,665.82

616,083.69 F2011/FT2011

**ENDING BALANCE**

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE** 616,083.69

ADD: DEPOSITS IN TRANSIT

ADJUSTMENTS

TOTAL AVAILABLE BALANCE 616,083.69

LESS:

OUTSTANDING CHECKS (List Attached)  
 ADJUSTMENTS

**RECONCILED BANK BALANCE** 616,083.69

Prepared By: Shawn Turley Jan 13, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Galbraith  
 Treasurer of School District  
1/13/2022

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK  
 #000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 160,362.97

**RECEIPTS DURING MONTH**  
 (With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	NYS - DASNYP	3.64
12/01-12/31/21	INTEREST	
	TRANSFER FROM GENERAL	<u>64,500.00</u>
	Total Receipts	64,503.64
	Total Receipts, including balance	<u>224,866.61</u>

**DISBURSEMENTS MADE DURING MONTH**

CHECKS:  
 BANK CHARGES:  
 WIRES: TRANSFER TO DISBURSEMENT ACCT 176,143.23  
 TRANSFER TO MS BOND ACCT

ENDING BALANCE 176,143.23 H202.03  
48,723.38

(111,639.59)

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE** 48,723.38

ADD: DEPOSITS IN TRANSIT  
 ADJUSTMENTS

LESS: OUTSTANDING CHECKS (List Attached)  
 ADJUSTMENTS

**TOTAL AVAILABLE BALANCE** 48,723.38

**RECONCILED BANK BALANCE**

48,723.38

Prepared By: *Edmund M. Tully* Jan 13, 2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

Clerk of Board of Education

Treasurer of School District

*Mary Ann Sulista*  
 1/13/2022

WESTHAMPTON BEACH UFSD  
 TREASURER'S MONTHLY REPORT  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

DISBURSEMENT ACCOUNT - SCNB #000430000108

Total Available Balance as reported at the end of the preceding period.....

663,154.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	VARIOUS	4,906,963.46
12/01-12/31/21	INTEREST	109.35
	BOUNCED CHECK	-
	Total Receipts	4,907,072.81

Total Receipts, including balance

5,570,227.38

DISBURSEMENTS MADE DURING MONTH

CHECKS:	137846-138218	1,694,503.22
	VOID 135424, 136077	-
	TRANSFER TO GEN MMK	-
	EAST END HEALTH PLAN	-
	SALES TAX	539,105.00
WIRE TRANSFER	LIBRARY	48,425.00
	NET PAYROLL	1,640,556.95
	DEBT SERVICE TAN/BOND	-
	FEDERAL TAXES	668,467.18
	ERS WIRE	7,211.79
	TSA	162,717.91
	NYS TAXES	123,283.49

539,105.00

TOTAL DISBURSEMENT:

4,883,270.54

ENDING BALANCE

686,956.84

686,956.84

RECONCILIATION WITH BANK STATEMENT

DATE OF STATEMENT

ADD: DEPOSITS IN TRANSIT

HEARTLAND CHARGEBACK  
 AMOUNT DUE BERRY  
 diff online sat dep 9-06-18  
 AMT DUE HEARTLAND

1,445,125.77  
 219.95  
 39,29  
 0.53  
 (0.79)

ERS DIFFERENCES

APR 2019	236.67
MAY 2019	234.00
JUN 2019	103.14
SEPT 2019	285.31
OCT 2019	193.42
NOV 2019	4.91
MAR-20	(1,053.00)
JUNE 2020	133.96
OCT-20	235.00
DEC 2020	49.64
FEB 2021	25.03
MAR-21	10.63
APR-21	64.78
MAY-21	26.81
JUN-21	135.78
JUL-21	225.14
AUG-21	2.94
SEP-21	(10.62)
OCT-21	217.70
NOV 2021	1,355.24

LESS: TOTAL AVAILABLE BALANCE

WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021  
 IMMATERIAL DIFFERENCE

1,445,384.75  
 (0.28)

OUTSTANDING CHECKS (List Attached)

WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL DEC 2021 F AND C FUNDS  
 ERS DIFFERENCES

757,072.95  
 -  
 1,355.24  
 686,956.84  
 (0.00)

RECONCILED BANK BALANCE

Prepared By:

*Murphy Judy*  
 1/13/2022

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

This is to certify that the above Cash is in agreement with my records as reconciled.

*Marcia Walker*  
 1/13/2022

Treasurer of School District

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS  
 DECEMBER 1, 2021 - DECEMBER 31, 2021

GENERAL FUND	4,489,033.24	
LUNCH FUND MMK	83,071.17	
FEDERAL FUND MMK	158,665.82	
CAPITAL MMK/CLASS	176,143.23	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo	-	
RETIREE HEALTHINS - TRENT.	-	
ERS	-	
OMNI	-	
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	50.00	
MEDICAID	-	
EAST END HEALTH PLAN	-	
OMNI	-	
AFLAC	-	
DRIVERS ED	-	
	<u>4,906,963.46</u>	

\*

### WESTHAMPTON BEACH UFSD

Outstanding Check Listing  
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
131252	01/06/2020	OUT EAST THERAPY OF NY FOR OT,PT,SLP & RN AND PSYCHOLOGY SERVICES PLLC	0129		No		\$240.00	131252
132611*	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132721*	06/30/2020	Sofia Presutti	0228		No		\$59.00	132721
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132756	06/30/2020	Amea Mazurkiewicz	0232		No		\$16.00	132756
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132909*	06/30/2020	Emily Arpino	0235		No		\$6.00	132909
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
133127*	08/06/2020	Henry Smyth	0028		No		\$100.00	133127
133170*	08/13/2020	Donna DeLuca	0030		No		\$94.00	133170
134597*	12/07/2020	TORNEY\RACHAEL	0123		No		\$50.00	134597
134824*	01/15/2021	WALCOTT\NAIM	0139		No		\$32.70	134824
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135021*	02/12/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No		\$526.50	135021
135301*	03/18/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136092*	06/04/2021	SCHELLINGER\DELTRA	0236		No		\$445.50	136092
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136301*	06/25/2021	WHB TEACHERS ASSOCIATION	0252	TA	No		\$18,135.00	136301
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136537*	07/21/2021	IANNONE (PC)\JUDY PETTY CASH	0014		No		\$100.00	136537
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136848*	09/02/2021	Jennifer Sattler	0045		No		\$53.00	136848
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing  
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
137096*	09/16/2021	ESTATE OF LILLIAN ISOLA	0053		No		\$445.50	137096
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137298*	09/30/2021	HARBORFIELDS CENTRAL SCHOOL DISTRICT C/O SUZANNE LEGGE, VARSITY VOLLEYBALL	0070		No		\$200.00	137298
137507*	10/21/2021	MBS FLEET, LLC	0085		No		\$3,442.35	137507
137619*	11/04/2021	S.C.B.C.A. CHARLY ROGENER - SCBCA	0094		No		\$60.00	137619
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANO\MARICA	0098		No		\$41.00	137679
137711*	11/10/2021	BUG FIGHTERS ETC INC	0100		No		\$1,160.00	137711
137741*	11/10/2021	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0101		No		\$100.00	137741
137747*	11/18/2021	CONSULTING THAT MAKES A DIFFERENCE, INC.	0103		No		\$1,500.00	137747
137759*	11/18/2021	LOPER'S EQUIPMENT CO.	0104		No		\$2,832.50	137759
137776*	11/18/2021	PARK LINE ASPHALT MAINTENANCE INC	0105		No		\$830.00	137776
137794*	11/18/2021	EDUCATIONAL DATA SERVICES INC	0106		No		\$1,468.00	137794
137823*	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,962.20	137823
137862*	12/02/2021	SEAMAN ESQ\KEVIN A	0112		No		\$26,721.10	137862
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
137896*	12/02/2021	LIBERTY GAS SERVICE, INC.	0114		No		\$251.32	137896
137913*	12/02/2021	WESTHAMPTON AUTO SUPPLY	0114		No		\$86.20	137913
137944*	12/09/2021	CARTER\ JOHNNIE K.	0116		No		\$445.50	137944
137948*	12/09/2021	COHEN\ CHRISTINE P	0116		No		\$623.70	137948
137949	12/09/2021	COLUMBIA\ROSEMARY K.	0116		No		\$891.00	137949
137950	12/09/2021	COOK\PATRICIA W	0116		No		\$623.70	137950
137973*	12/09/2021	FRASCINO\BETTY D.	0116		No		\$623.70	137973
137983*	12/09/2021	KNOEBEL\CHARLES	0116		No		\$445.50	137983
137984	12/09/2021	KNOEBEL\KAREN	0116		No		\$445.50	137984
137991*	12/09/2021	LEWIN\JEANNE	0116		No		\$445.50	137991
138005*	12/09/2021	MCLINSKEY\KATHLEEN T.	0116		No		\$445.50	138005
138012*	12/09/2021	NELSON\JOAN	0116		No		\$445.50	138012
138022*	12/09/2021	QUINN\DALE A.	0116		No		\$1,158.30	138022
138067*	12/09/2021	EDUCAIDE SOFTWARE	0117		No		\$1,295.00	138067
138068	12/09/2021	EDUWARE INC	0117		No		\$1,875.75	138068
138108*	12/09/2021	SCHOOL CONSTRUCTION CONSULTANTS, INC.	0119		No		\$14,679.00	138108
138113*	12/09/2021	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0119		No		\$200.00	138113
138117*	12/16/2021	CULLEN & DANOWSKI LLP	0121		No		\$9,000.00	138117
138118	12/16/2021	EAST HAMPTON HIGH SCHOOL VARSITY CLUB JOSEPH VASILE-COZZO ATHLETIC DIRECTOR	0121		No		\$200.00	138118

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing  
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
138121*	12/16/2021	LOVE OF LEARNING NURSERY SCHOOL	0121		No		\$263.25	138121
138126*	12/16/2021	MUNISTAT SERVICES INC.	0121		No		\$4,500.00	138126
138129*	12/16/2021	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0121		No		\$200.00	138129
138134*	12/16/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0121		No		\$263.25	138134
138136*	12/16/2021	XEROX CORPORATION	0121		No		\$333.50	138136
138140*	12/22/2021	LIVING ART AQUARIUMS	0122		No		\$1,253.75	138140
138142*	12/22/2021	MEADOW PROVISIONS CORP	0122		No		\$1,047.13	138142
138145*	12/22/2021	NASSAU BOCES BILLING DEPARTMENT	0122		No		\$262.20	138145
138151*	12/22/2021	PROGRESSIVE MASTERY LEARNING, LLC	0122		No		\$8,500.00	138151
138152	12/22/2021	RADIAC RESEARCH CORP	0122		No		\$5,459.80	138152
138155*	12/22/2021	SCHOOL SPECIALTY LLC	0122		No		\$736.87	138155
138156	12/22/2021	SEAMAN ESQ KEVIN A	0122		No		\$40,882.28	138156
138157	12/22/2021	SPEONK EARTH RECYCLING LLC	0122		No		\$240.00	138157
138158	12/22/2021	STAPLES CONTRACT & COMMERCIAL INC	0122		No		\$1,591.00	138158
138161*	12/22/2021	WESTHAMPTON BEACH FREE LIBRARY	0122		No		\$543,766.75	138161
138168*	12/22/2021	WESTHAMPTON TRUE VALUE HARDWARE NUTS & BOLTS WORKS INC.	0123		No		\$709.14	138168
138177*	12/22/2021	JUST KIDS CHILDHOOD LEARNING CENTER	0124		No		\$182.60	138177
138187*	12/22/2021	ALL-WAYS ELEVATOR INC	0125		No		\$405.00	138187
138188	12/22/2021	ALLSTATE SIGN & PLAQUE	0125		No		\$398.35	138188
138191*	12/22/2021	BIO COMPANY INC. / BIO CORPORATION	0125		No		\$51.94	138191
138193*	12/22/2021	BUG FIGHTERS ETC INC	0125		No		\$210.00	138193
138194	12/22/2021	CALVERTON FUEL OIL CORP	0125		No		\$645.28	138194
138198*	12/22/2021	CSSI, INC.	0125		No		\$70.61	138198
138201*	12/22/2021	HTP MECHANICAL	0125		No		\$3,694.04	138201
138202	12/22/2021	STAPLES CONTRACT & COMMERCIAL INC	0125		No		\$173.89	138202
138205*	12/23/2021	CAS	0127	A	No		\$605.40	138205
138206	12/23/2021	CAS/PAC	0127	A	No		\$16.00	138206
138211*	12/23/2021	WHB TEACHERS ASSOCIATION	0127	A	No		\$17,962.20	138211
138214*	12/23/2021	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0129		No		\$75.00	138214
138215	12/23/2021	NEW YORK STATE BAND DIRECTORS ASSOCIATIO BRADLEY HARTMAN	0129		No		\$1,200.00	138215
138216	12/23/2021	NYSBDA HOLLY MCCOY, NYSBDA TREASURER	0129		No		\$75.00	138216
138217	12/27/2021	OVERTON\ FREDERICK	0130		No		\$445.50	138217
138218	12/27/2021	OVERTON\ FREDERICK	0130		No		\$445.50	138218
2214ERS5	12/24/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0127	A	No		\$488.92	2214ERS5
2214ERS6	12/24/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0127	A	No		\$2,574.19	2214ERS6
2214ERSLON	12/24/2021	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0127	A	No		\$4,148.68	2214ERSLON

Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB

Grand Total

**\$757,072.95**



# WESTHAMPTON BEACH UFSD

Outstanding Check Listing  
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$757,072.95	
				Grand Total	\$757,072.95	
				Net	\$757,072.95	

### Selection Criteria

Bank Account: MFCHKSCNB  
Check date is thru 12/31/2021  
Checks Cleared/Voided Thru: 12/31/2021  
Sort by: Check Number/Check Date  
Printed by Eileen Tuohy



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
DECEMBER 1, 2021 - DECEMBER 31, 2021**

**PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624**

Total Available Balance as reported at the end of the preceding period:.....

1,514.93

**RECEIPTS DURING MONTH**

(With breakdown of source including full amount of all short-term loans)

DATE	SOURCE	AMOUNT
12/01-12/31/21	TRANSFER FROM DISBURSEMENT	1,640,556.95
12/01-12/31/21	INTEREST	1.36
12/01-12/31/21		
	Total Receipts	<u>1,640,558.31</u>
	Total Receipts, including balance	1,642,073.24

**DISBURSEMENTS MADE DURING MONTH**

CHECKS: 156687-156711  
DIRECT DEP: 98840-99545

23,942.94

1,616,614.01

WIRES:

TOTAL DISBURSMENTS

1,640,556.95

**ENDING BALANCE**

1,516.29 TA200.PR

**RECONCILIATION WITH BANK STATEMENT**

**BANK BALANCE**

5,985.87

ADD:

TOTAL AVAILABLE BALANCE

5,985.87

LESS:

OUTSTANDING CHECKS (List Attached)

4,469.58

**RECONCILED BANK BALANCE**

1,516.29

0.00

Prepared By:

*Shirley Justice Jan 13. 2022*

This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

This is to certify that the above Cash is in agreement with my records, as reconciled.

\_\_\_\_\_  
Clerk of Board of Education

\_\_\_\_\_  
Treasurer of School District

*Maureen Schultz*  
*1/13/2022*

# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156624*	09/03/2021	IANNONE\NICOLE			No		\$142.23	156624
156645*	10/15/2021	FLORIDIA\KAIDIE			No		\$688.28	156645
156693*	12/10/2021	PONCE\WILLIAM			No		\$581.89	156693
156701*	12/23/2021	NUNEZ OLEAS\MIRIAM M.			No		\$355.47	156701
156702	12/23/2021	CAMELLIRI\JOSEPH			No		\$357.72	156702
156707*	12/23/2021	PONCE\WILLIAM			No		\$810.53	156707
156708	12/23/2021	YAKABOSKI\MEGHAN			No		\$731.48	156708
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>						Grand Total	<b>\$4,469.58</b>	
						Net	<b>\$4,469.58</b>	

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Grand Total	<b>\$4,469.58</b>
Net	<b>\$4,469.58</b>

<b>Selection Criteria</b>
---------------------------

Bank Account: PAYCHKSCNB  
 Check date is thru 12/31/2021  
 Checks Cleared/Voided Thru: 12/31/2021  
 Sort by: Check Number/Check Date  
 Printed by Eileen Tuohy

*SASSBO Scholarship*  
**TREASURER'S MONTHLY REPORT**  
 For the Period  
From 10/01/21 to 12/31/21

Total available balance as reported at the end of preceeding quarter \$1,011.53

**RECEIPTS DURING THE MONTH**

10/29/2021	Interest	\$0.04
11/30/2021	Interest	\$0.04
12/31/2021	Interest	\$0.05
	Deposit	

Total Receipts		\$0.13
Total Receipts, Including Balance		\$1,011.66

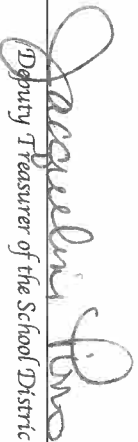
**DISBURSEMENTS MADE DURING THE MONTH**

Total amount of checks issued and debit charges		
Cash Balance as shown by Records		\$1,011.66

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month		\$1,011.66
Net Balance in Bank		\$1,011.66
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)		\$0.00
Amount of receipts undeposited (add)		\$0.00
<b>Total available balance</b>		<b>\$1,011.66</b>

*This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled*

  
 Deputy Treasurer of the School District

*Cory Hubbard Scholarship*  
**TREASURER'S MONTHLY REPORT**  
 For the Period  
From 10/01/21 to 12/31/21

Total available balance as reported at the end of preceeding quarter \$15,523.19

**RECEIPTS DURING THE MONTH**

10/29/2021	Interest	\$0.61
11/30/2021	Interest	\$0.69
12/31/2021	Interest	\$0.65

Total Receipts		\$1.95
Total Receipts, including Balance		\$15,525.14

**DISBURSEMENTS MADE DURING THE MONTH**

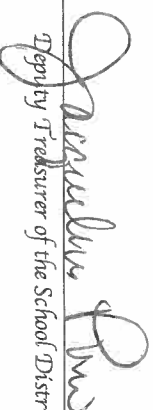
Total amount of checks issued and debit charges		\$0.00
<b>Cash Balance as shown by Records</b>		<b>\$15,525.14</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$15,525.14

Net Balance in Bank		\$15,525.14
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)		\$0.00
Amount of receipts undeposited (add)		\$0.00
<b>Total available balance</b>		<b>\$15,525.14</b>

*This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled*

  
 Deputy Treasurer of the School District

*Payne Scholarship*  
**TREASURER'S MONTHLY REPORT**  
 For the Period  
**From 10/01/21 to 12/31/21**

Total available balance as reported at the end of preceeding quarter \$40.57

**RECEIPTS DURING THE MONTH**

10/29/2021	Interest	\$0.00
11/30/2021	Interest	\$0.00
12/31/2021	Interest	\$0.00

Total Receipts \$0.00  
 Total Receipts, including Balance \$40.57

**DISBURSEMENTS MADE DURING THE MONTH**

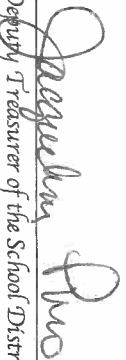
Total amount of checks issued and debit charges \$0.00  
**Cash Balance as shown by Records** \$40.57

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$40.57

Net Balance in Bank \$40.57  
 (Should agree with cash balance above unless there are  
 undeposited funds in treasurer's hands) \$0.00  
 Amount of receipts undeposited (add) \$0.00  
**Total available balance** \$40.57

*This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled*

  
 Deputy Treasurer of the School District

*Reina Nash Scholarship*  
**TREASURER'S MONTHLY REPORT**  
 For the Period  
From 10/01/21 to 12/31/21

Total available balance as reported at the end of preceeding quarter \$82.15

**RECEIPTS DURING THE MONTH**

10/28/2021	Refund of Service Charge	\$15.00
11/02/2021	Refund of Service Charge	\$5.00

Total Receipts		\$20.00
Total Receipts, including Balance		\$102.15

**DISBURSEMENTS MADE DURING THE MONTH**

10/29/2021	Service Charge	\$5.00
11/30/2021	Service Charge	\$5.00
12/31/2021	Service Charge	\$5.00

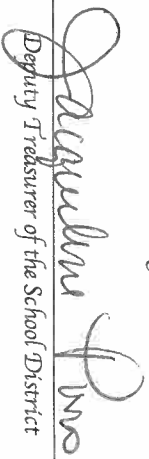
Total amount of checks issued and debit charges		\$15.00
<b>Cash Balance as shown by Records</b>		<b>\$87.15</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month		\$87.15
--	--	---------

Net Balance in Bank		\$87.15
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)		\$0.00
Amount of receipts undeposited (add)		\$0.00
<b>Total available balance</b>		<b>\$87.15</b>

*This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled*

  
 Deputy Treasurer of the School District

*Gordon Werner Scholarship*  
**TREASURER'S MONTHLY REPORT**  
 For the Period  
From 10/01/21 to 12/31/21

Total available balance as reported at the end of preceeding quarter \$147.97

**RECEIPTS DURING THE MONTH**

10/28/2021	Refund of Service Charge	\$15.00
11/02/2021	Refund of Service Charge	\$5.00
11/30/2021	Interest	\$0.01
12/31/2021	Interest	\$0.01

Total Receipts	\$20.02
Total Receipts, including Balance	\$167.99

**DISBURSEMENTS MADE DURING THE MONTH**

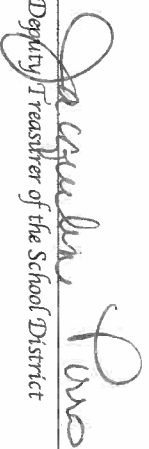
10/29/2021	Service Charge	\$5.00
11/30/2021	Service Charge	\$5.00
12/31/2021	Service Charge	\$5.00

Total amount of checks issued and debit charges	\$15.00
<b>Cash Balance as shown by Records</b>	<b>\$152.99</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$152.99
Net Balance in Bank	\$152.99
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	\$0.00
<b>Total available balance</b>	<b>\$152.99</b>

*This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled*

  
 Deputy Treasurer of the School District







WESTHAMPTON UNION FREE SCHOOL DISTRICT										
COLLATERAL OF CASH										
October 31, 2021										
										Prepared by: MAM 12/28/2021
Bank	ACC No.	Title	Bank	Interest	Non Interest	FDIC	Funds	Collateral	Collateral	Over/
			10/31/21	Bearing	Bearing	Coverage	over FDIC Coverage	Required	Pledge	(Under)
<b>Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)</b>										
People's United Bank	000430000158	Disbursement Account	875,642.07	875,642.07	-					
People's United Bank	000480000835	Money Market Account	5,795,820.86	5,795,820.86	-					
People's United Bank	5010003624	Payroll Account - New 03/28/17	11,010.50	11,010.50	-					
People's United Bank	000430000117	School Lunch	324,737.84	324,737.84	-					
People's United Bank	000430000133	Federal Funds	695,380.88	695,380.88	-					
People's United Bank	000480009539	Capital Funds	206,596.49	206,596.49	-					
People's United Bank	000480009547	Reserve Funds	553,796.97	553,796.97	-					
People's United Bank	000420000588	Payne Memorial Fund	40.57	40.57	-					
People's United Bank	004050001649	Reina Nash Foundation School Fund	92.15	92.15	-					
People's United Bank	004050000116	SASBO School Fund	1,011.57	1,011.57	-					
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,523.80	15,523.80	-					
People's United Bank	004050012834	Gordon A. Wemer Scholarship Fund	157.97	157.97	-					
People's United Bank	004050013677	Jennifer Tufo Feuerman Scholarship	9,699.98	9,699.98	-					
People's United Bank	006256581293	Doreen Kandell Scholarship	2,150.01	2,150.01	-					
People's United Bank	000410036222	WHB Elementary School - Student Activity	12,239.28	12,239.28	-					
<b>Total People's United Bank</b>			<b>8,503,900.94</b>	<b>8,503,900.94</b>	<b>-</b>	<b>250,000.00</b>	<b>8,253,900.94</b>	<b>8,418,978.96</b>	<b>8,666,596.03</b>	<b>247,617.07</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>
<b>Collateral for M&amp;T Bank (Bank adopted new FDIC coverage of \$250,000)</b>										
M&T Bank	9858701403	WHB High School - Student Activity	38,088.50	38,088.50	-					
M&T Bank	9858701411	WHB Middle School - Student Activity	46,619.39	46,619.39	-					
<b>Total JP Morgan Chase Bank</b>			<b>84,707.89</b>	<b>84,707.89</b>	<b>-</b>	<b>84,707.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for People's United Bank, and M&amp;T Bank</b>			<b>8,588,608.83</b>							<b>Yes</b>
									<b>Is Collateralization Sufficient?</b>	
<b>Collateral for MBIA CLASS</b>										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,074.46	528,074.46	-					
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-					
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	-	-	-					
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	360,513.81	360,513.81	-					
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	2,414.46	2,414.46	-					
<b>Total MBIA CLASS</b>			<b>891,002.73</b>	<b>891,002.73</b>	<b>-</b>	<b>-</b>	<b>891,002.73</b>	<b>891,002.73</b>	<b>891,002.73</b>	<b>-</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>

*AMM*

WESTHAMPTON UNION FREE SCHOOL DISTRICT										
COLLATERAL OF CASH										
November 30, 2021										
										Prepared by: MAM 12/28/2021
Bank	ACC No.	Account Title	Bank 11/30/21	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
<b>Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)</b>										
People's United Bank	000430000158	Disbursement Account	1,033,904.45	1,033,904.45	-					
People's United Bank	000480000835	Money Market Account	4,168,372.44	4,168,372.44	-					
People's United Bank	5010003624	Payroll Account - New 03/28/17	9,795.58	9,795.58	-					
People's United Bank	000430000117	School Lunch	254,851.92	254,851.92	-					
People's United Bank	000430000133	Federal Funds	633,579.54	633,579.54	-					
People's United Bank	000480009539	Capital Funds	160,362.97	160,362.97	-					
People's United Bank	000480009547	Reserve Funds	553,821.24	553,821.24	-					
People's United Bank	000420000588	Payne Memorial Fund	40.57	40.57	-					
People's United Bank	004050001649	Reina Nash Foundation School Fund	92.15	92.15	-					
People's United Bank	004050000116	SASBO School Fund	1,011.61	1,011.61	-					
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,524.49	15,524.49	-					
People's United Bank	004050012834	Gordon A. Wemer Scholarship Fund	157.98	157.98	-					
People's United Bank	004050013677	Jennifer Tufo Feuerman Scholarship	9,700.40	9,700.40	-					
People's United Bank	006256581293	Doreen Kandell Scholarship	2,150.03	2,150.03	-					
People's United Bank	000410036222	WHB Elementary School - Student Activity	11,423.28	11,423.28	-					
<b>Total People's United Bank</b>			<b>6,854,788.65</b>	<b>6,854,788.65</b>	<b>-</b>	<b>250,000.00</b>	<b>6,604,788.65</b>	<b>6,736,884.42</b>	<b>6,939,531.59</b>	<b>202,647.17</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>
<b>Collateral for M&amp;T Bank (Bank adopted new FDIC coverage of \$250,000)</b>										
M&T Bank	9858701403	WHB High School - Student Activity	44,777.69	44,777.69	-					
M&T Bank	9858701411	WHB Middle School - Student Activity	47,504.11	47,504.11	-					
<b>Total JP Morgan Chase Bank</b>			<b>92,281.80</b>	<b>92,281.80</b>	<b>-</b>	<b>92,281.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for People's United Bank, and M&amp;T Bank</b>			<b>6,947,070.45</b>							<b>Yes</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>
<b>Collateral for MBIA CLASS</b>										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,089.72	528,089.72	-					
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-					
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	-	-	-					
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	360,524.25	360,524.25	-					
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	2,414.50	2,414.50	-					
<b>Total MBIA CLASS</b>			<b>891,028.47</b>	<b>891,028.47</b>	<b>-</b>	<b>-</b>	<b>891,028.47</b>	<b>891,028.47</b>	<b>891,028.47</b>	<b>-</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>

*MAM*  
Prepared by: MAM 12/28/2021

*JAM/MLB*

WESTHAMPTON UNION FREE SCHOOL DISTRICT										
COLLATERAL OF CASH										
December 31, 2021										
										Prepared by: MAM 01/13/2022
Bank	ACC No.	Account Title	Bank 12/31/21	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
<b>Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)</b>										
People's United Bank	000430000158	Disbursement Account	1,445,125.77	1,445,125.77	-					
People's United Bank	000480000835	Money Market Account	3,379,094.75	3,379,094.75	-					
People's United Bank	5010003624	Payroll Account - New 03/28/17	5,985.87	5,985.87	-					
People's United Bank	000430000117	School Lunch	439,732.36	439,732.36	-					
People's United Bank	000430000133	Federal Funds	616,083.69	616,083.69	-					
People's United Bank	000480009539	Capital Funds	48,723.38	48,723.38	-					
People's United Bank	000480009547	Reserve Funds	553,844.76	553,844.76	-					
People's United Bank	000420000588	Payne Memorial Fund	40.57	40.57	-					
People's United Bank	004050001649	Reina Nash Foundation School Fund	87.15	87.15	-					
People's United Bank	004050000116	SASBO School Fund	1,011.66	1,011.66	-					
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,525.14	15,525.14	-					
People's United Bank	004050012834	Gordon A. Wemer Scholarship Fund	152.99	152.99	-					
People's United Bank	004050013677	Jennifer Tufo Feuerman Scholarship	9,700.81	9,700.81	-					
People's United Bank	006256581293	Doreen Kandell Scholarship	2,650.05	2,650.05	-					
People's United Bank	000410036222	WHB Elementary School - Student Activity	11,423.28	11,423.28	-					
<b>Total People's United Bank</b>			<b>6,529,182.23</b>	<b>6,529,182.23</b>	<b>-</b>	<b>250,000.00</b>	<b>6,279,182.23</b>	<b>6,404,765.87</b>	<b>6,593,149.37</b>	<b>188,383.50</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>
<b>Collateral for M&amp;T Bank (Bank adopted new FDIC coverages of \$250,000)</b>										
M&T Bank	9858701403	WHB High School - Student Activity	44,418.47	44,418.47	-					
M&T Bank	9858701411	WHB Middle School - Student Activity	47,082.01	47,082.01	-					
<b>Total JP Morgan Chase Bank</b>			<b>91,500.48</b>	<b>91,500.48</b>	<b>-</b>	<b>91,500.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total for People's United Bank, and M&amp;T Bank</b>			<b>6,620,682.71</b>							<b>Yes</b>
									<b>Is Collateralization Sufficient?</b>	
<b>Collateral for MBIA CLASS</b>										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,105.49	528,105.49	-					
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-					
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	-	-	-					
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	360,535.06	360,535.06	-					
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	2,414.54	2,414.54	-					
<b>Total MBIA CLASS</b>			<b>891,055.09</b>	<b>891,055.09</b>	<b>-</b>	<b>-</b>	<b>891,055.09</b>	<b>891,055.09</b>	<b>891,055.09</b>	<b>-</b>
									<b>Is Collateralization Sufficient?</b>	<b>Yes</b>

### Westhampton Beach Union Free School District ES ExtraClass

## Trial Balance

As of October 31, 2021

	Oct 31, 21	
	Debit	Credit
People's United Bank	11,399.28	
DIG IT CLUB		33.12
GRADE 1 - FT		886.00
GRADE 2 - FT		15.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,801.45
GRADE K - FT		41.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		1,078.56
S.C.A.F. OUTREACH PROGRAM		395.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>11,399.28</b>	<b>11,399.28</b>

Name of School: Westhampton Beach UFSD

Month of: Oct. 2021

Bank: People's United Bank

Account #: 410-036-222

Prepared by Central Treasurer: Christine Meyer

Review by Faculty Auditor: Christopher Herr

**Westhampton Beach Union Free School District ES ExtraClass  
Reconciliation Summary**  
People's United Bank, Period Ending 10/31/2021

	Oct 31, 21
Beginning Balance	8,538.42
Cleared Transactions	
Deposits and Credits - 19 items	3,700.86
Total Cleared Transactions	3,700.86
Cleared Balance	<u>12,239.28</u>
Uncleared Transactions	
Checks and Payments - 3 items	-840.00
Total Uncleared Transactions	-840.00
Register Balance as of 10/31/2021	<u>11,399.28</u>
Ending Balance	<u>11,399.28</u>

Name of School: Westhampton Beach UFSD

Month of: Oct. 2021

Bank: People's United Bank

Account #: 410-036-222

Prepared by Central Treasurer: Christine Meyer *cm*

Review by Faculty Auditor: Christopher Herr *CH*

*10/30/21 OK Mark/HB*



2:20 PM  
12/15/21  
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass  
Trial Balance  
As of November 30, 2021

	Nov 30, 21	
	Debit	Credit
People's United Bank	11,399.28	
DIG IT CLUB		33.12
GRADE 1 - FT		886.00
GRADE 2 - FT		15.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,801.45
GRADE K - FT		41.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		1,078.56
S.C.A.F. OUTREACH PROGRAM		395.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	<u>11,399.28</u> ¢	<u>11,399.28</u> ¢

Name of School: Westhampton Beach UFSD

Month of: *November 2021*

Bank: People's United Bank

Account #: 410-036-222

Prepared by Central Treasurer: Christine Meyer *cm*

Review by Faculty Auditor: Christopher Herr *Ch*

**Westhampton Beach Union Free School District ES ExtraClass**  
**Reconciliation Summary**  
People's United Bank, Period Ending 11/30/2021

	Nov 30, 21
Beginning Balance	12,239.28
Cleared Transactions	
Checks and Payments - 1 item	-816.00
Total Cleared Transactions	-816.00
Cleared Balance	11,423.28
Uncleared Transactions	
Checks and Payments - 2 items	-24.00
Total Uncleared Transactions	-24.00
Register Balance as of 11/30/2021	11,399.28
Ending Balance	11,399.28

✓ Name of School: Westhampton Beach UFSD

Month of: *NOV 2021*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*



8:44 AM  
 01/03/22  
 Accrual Basis

**Westhampton Beach Union Free School District/ HS ExtraClass  
 Trial Balance  
 As of December 31, 2021**

	Dec 31, 21	
	Debit	Credit
M&T Bank	44,122.16	
BAND		24.57
BANK INTEREST HOLDING ACCOUNT		1.04
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		11,261.44
BUSINESS ADVISORY BOARD - VE		614.38
CHORUS		298.43
Class of 2022		10,969.18
Class of 2024		31.00
DRAMA		194.50
FRENCH CLUB		123.26
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		196.44
INTERACT CLUB		1,461.33
KEY CLUB		2,003.07
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		701.72
STUDENT GOVERNMENT		642.85
STUDENT GOVERNMENT - GUIDAN...		9,030.13
YEARBOOK CLUB		3,667.18
YOUTH TO YOUTH CLUB		797.23
<b>TOTAL</b>	<u>44,122.16</u>	<u>44,122.16</u>

Name of School: Westhampton Beach UFSD  
 Month of: *December, 2021*  
 Bank: M & T Bank  
 Account #: 9858701403  
 Prepared by: Central Treasurer (Gloria Meyer) *GMS*  
 Reviewed by: Faculty Auditor (Charisse Miller) *CS*

**Westhampton Beach Union Free School District/ HS ExtraClass**  
**Reconciliation Summary**  
M&T Bank, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	44,777.69
Cleared Transactions	
Checks and Payments - 9 items	-2,296.09
Deposits and Credits - 5 items	1,935.87
Total Cleared Transactions	-359.22
Cleared Balance	44,418.47
Uncleared Transactions	
Checks and Payments - 4 items	-296.31
Total Uncleared Transactions	-296.31
Register Balance as of 12/31/2021	44,122.16
Ending Balance	44,122.16

Name of School: Westhampton Beach UFSD  
Month of: *December, 2021*  
Bank: M & T Bank  
Account #: 9858701403  
Prepared by: Central Treasurer (Gloria Meyer) *gm 1/3/2022*  
Reviewed by: Faculty Auditor (Charisse Miller) *cm*

January 14, 2022

01:15:35 pm

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0120-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1621-505-00-05	Carpentry Supplies - DW	317.17	
A-1621-506-00-01	Plumbing Supplies - HS	599.78	
A-1621-506-00-02	Plumbing Supplies - MS	88.32	
A-1621-506-00-05	Plumbing Supplies - DW	101.98	
A-1621-507-00-02	Electrical Supplies - MS	29.06	
A-1621-507-00-05	Electrical Supplies - DW	414.88	
A-2630-500-00-01	Supplies- High School	22.37	
A-2630-500-00-02	Supplies- Middle School	21.71	
A-2630-500-00-03	Supplies- Elementary Scho	21.71	
<b>Check total for 006032-HOME DEPOT CREDIT SERVICES</b>		<b>1,616.98</b>	<b>C 138114</b>
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>1,616.98</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0120-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,616.98	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		1,616.98	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,616.98	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary						
A					\$	1,616.98
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICHKSCNB	1 Check (138114)	0	0	1	\$	1,616.98

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,616.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0120-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	96.63	
Check total for 001019-AT&T		96.63 C	138115
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	138116
CULLEN & DANOWSKI LLP			
A-1320-400-01-05	Internal Auditor	9,000.00	
Check total for 000944-CULLEN & DANOWSKI LLP		9,000.00 C	138117
EAST HAMPTON HIGH SCHOOL VARSITY CLUB			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 001848-EAST HAMPTON HIGH SCHOOL VARSITY CLUB		200.00 C	138118
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-JJ STANIS & COMPANY, INC		15,250.00 C	138119
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	1,053.00	
Check total for 001666-JULIES STORYBOOK NURSERY		1,053.00 C	138120
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		263.25 C	138121
LOWE'S HOME CENTERS, LLC			
A-1621-505-00-05	Carpentry Supplies - DW	330.60	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-506-00-02	Plumbing Supplies - MS	94.05	
Check total for 001794-LOWE'S HOME CENTERS, LLC		424.65 C	138122
<hr/>			
<b>MOJJ CONTRACTING SERVICES</b>			
H-GC-200441-1622-400	MS -Ramp Repairs	8,307.50	
Check total for 003071-MOJJ CONTRACTING SERVICES		8,307.50 C	138123
<hr/>			
<b>MOJJ CONTRACTING SERVICES</b>			
H-GC-200440-1622-400	MS -HVAC - Chillers	107,041.50	
Check total for 003071-MOJJ CONTRACTING SERVICES		107,041.50 C	138124
<hr/>			
<b>JAMES R. MORRIS</b>			
A-2010-500-00-05	Materials & Supplies	102.00	
Check total for 005040-JAMES R. MORRIS		102.00 C	138125
<hr/>			
<b>MUNISTAT SERVICES INC.</b>			
A-1380-400-00-05	Fiscal Agent Fees	4,500.00	
Check total for 005285-MUNISTAT SERVICES INC.		4,500.00 C	138126
<hr/>			
<b>PEOPLE'S UNITED BANK</b>			
A-1680-500-00-05	Materials & Supplies	154.99	
Check total for 005079-PEOPLE'S UNITED BANK		154.99 C	138127
<hr/>			
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	72,658.85	
A-1620-411-00-02	Electricity - MS	10,953.14	
A-1620-411-00-03	Electricity - ES	15,800.06	
A-1620-411-00-05	Electricity - DW	31.63	
Check total for 001065-PSEGLI		99,443.68 C	138128

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-406-00-05	Dues & Assessments	200.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		200.00 C	138129
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	784.79	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		784.79 C	138130
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	128.20	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		128.20 C	138131
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	183.71	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		183.71 C	138132
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.19	
A-1620-415-00-02	Water - MS	1.83	
A-1620-415-00-03	Water - ES	2.23	
A-1620-415-00-05	Water - DW	4.46	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		16.71 C	138133
SUNSHINE DAYCARE ACADEMY OF			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		263.25 C	138134
THE WELL-LOVED PIANO COMPANY			
A-2110-400-91-02	Music Contractual- MS	532.90	
A-2110-400-91-03	Music Contractual- ES	125.00	
A-2110-403-91-01	Music Contractual HS	175.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-409-01-05	Contractual-Auditorium	290.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		1,122.90 C	138135
<b>XEROX CORPORATION</b>			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
A-2110-403-00-02	Machine Repairs - MS	194.00	
A-2110-403-00-03	Machine Repairs - ES	97.00	
Check total for 002688-XEROX CORPORATION		333.50 C	138136
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>249,050.26</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		249,050.26	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		249,050.26	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		249,050.26	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 132,121.76
F					1,579.50
H					115,349.00
<b>Total for All Funds</b>					<b>\$ 249,050.26</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	22 Checks (138115-138136)	0	0	27	\$ 249,050.26

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 249,050.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0121-DECEMBER 2021 MULTIFUND (DC 08) WARRANT

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	1,192.06	
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>		<b>1,192.06 C</b>	<b>138137</b>
<b>APPLE INC</b>			
A-2630-500-00-01	Supplies- High School	890.00	
A-2630-500-00-02	Supplies- Middle School	623.00	
A-2630-500-00-03	Supplies- Elementary Scho	267.00	
<b>Check total for 000606-APPLE INC</b>		<b>1,780.00 C</b>	<b>138138</b>
<b>BIG GEYSER INC</b>			
C-2860-410-05	Food Purchase	1,712.60	
<b>Check total for 000988-BIG GEYSER INC</b>		<b>1,712.60 C</b>	<b>138139</b>
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	1,253.75	
<b>Check total for 004784-LIVING ART AQUARIUMS</b>		<b>1,253.75 C</b>	<b>138140</b>
<b>LOMBARDI TRUCKING</b>			
C-2860-401-05	Contractual Expenses	230.00	
<b>Check total for 001303-LOMBARDI TRUCKING</b>		<b>230.00 C</b>	<b>138141</b>
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	1,047.13	
<b>Check total for 004198-MEADOW PROVISIONS CORP</b>		<b>1,047.13 C</b>	<b>138142</b>
<b>METROPOLITAN DATA SOLUTIONS</b>			
A-1620-500-00-05	General Supplies - DW	58.20	
<b>Check total for 002671-METROPOLITAN DATA SOLUTIONS</b>		<b>58.20 C</b>	<b>138143</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NARDONE BROTHERS BAKERY INC</b>			
C-2860-410-05	Food Purchase	220.56	
Check total for 001034-NARDONE BROTHERS BAKERY INC		220.56 C	138144
<b>NASSAU BOCES</b>			
A-2815-400-00-05	Health Contracts	262.20	
Check total for 001281-NASSAU BOCES		262.20 C	138145
<b>NYSSBA</b>			
A-1920-400-00-05	Association Dues	10,392.00	
Check total for 004232-NYSSBA		10,392.00 C	138146
<b>ONLINE FABRIC STORE</b>			
A-2110-500-21-02	Supplies- Home & Career-	496.14	
Check total for 004212-ONLINE FABRIC STORE		496.14 C	138147
<b>PETE'S BAGELS</b>			
C-2860-410-05	Food Purchase	2,134.00	
Check total for 003026-PETE'S BAGELS		2,134.00 C	138148
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	2,014.10	
Check total for 002405-PETER'S FRUIT COMPANY		2,014.10 C	138149
<b>PIONEER ATHLETICS</b>			
A-1620-500-00-05	General Supplies - DW	72.00	
Check total for 002854-PIONEER ATHLETICS		72.00 C	138150
<b>PROGRESSIVE MASTERY LEARNING, LLC</b>			
F-TT2A22-2112-400	CONTRACTUAL EXPENSES	8,500.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005088-PROGRESSIVE MASTERY LEARNING, LLC		8,500.00 C	138151
<hr/>			
RADIAC RESEARCH CORP			
A-1620-400-00-05	Independent Contractors	5,459.80	
Check total for 000446-RADIAC RESEARCH CORP		5,459.80 C	138152
<hr/>			
REALLY GOOD STUFF LLC.			
A-2610-500-00-03	Library Supplies- ES	110.98	
Check total for 006779-REALLY GOOD STUFF LLC.		110.98 C	138153
<hr/>			
SARGENT-WELCH			
A-2110-500-41-01	Supplies- Science- HS	490.27	
Check total for 001559-SARGENT-WELCH		490.27 C	138154
<hr/>			
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	484.07	
A-2110-500-41-01	Supplies- Science- HS	8.84	
A-2110-500-51-03	Supplies- Foreign Languag	243.96	
Check total for 001515-SCHOOL SPECIALTY LLC		736.87 C	138155
<hr/>			
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	38,247.36	
A-1430-400-00-05	School Attorney - Negotia	2,634.92	
Check total for 001796-KEVIN A SEAMAN ESQ		40,882.28 C	138156
<hr/>			
SPEONK EARTH RECYCLING LLC			
A-1620-500-00-05	General Supplies - DW	240.00	
Check total for 000364-SPEONK EARTH RECYCLING LLC		240.00 C	138157
<hr/>			
STAPLES CONTRACT & COMMERCIAL INC			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICKSCNB

Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1680-500-00-05	Materials & Supplies	110.62	
A-2630-500-00-02	Supplies- Middle School	1,480.38	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		1,591.00 C	138158
<b>STERLING SANITARY SUPPLY CORP.</b>			
A-1620-500-00-01	General Supplies - HS	63.66	
A-1620-500-00-02	General Supplies - MS	63.66	
A-1620-500-00-03	General Supplies - ES	63.66	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		190.98 C	138159
<b>TYSON FOODS</b>			
C-2860-410-05	Food Purchase	69.10	
Check total for 002937-TYSON FOODS		69.10 C	138160
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	543,766.75	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		543,766.75 C	138161
<b>Total for Bank Account: M CHKSCNB MULTICKSCNB</b>		<b>624,902.77</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		624,902.77	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>624,902.77</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		624,902.77	
<b>Net Disbursement by Fund - All Payments</b>			

**Fund Summary**

A		\$ 607,783.22
C		8,619.55
F		8,500.00
<b>Total for All Funds</b>		<u>\$ 624,902.77</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	25 Checks (138137-138161)	0	0	30	\$ 624,902.77

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 624,902.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0122-DECEMBER 2021 MULTIFUND (DC 09) WARRANT

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0123-DECEMBER 2021 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CABLEVISION LIGHTPATH, INC.</b>			
A-1620-412-00-05	Telephone - DW	1,992.30	
A-1680-400-00-05	Repair & Licensing - DW	323.93	
A-2630-403-00-01	Repairs & Service Contrac	348.12	
A-2630-403-00-02	Repairs & Service Contrac	348.12	
A-2630-403-00-03	Repairs & Service Contrac	347.79	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,360.26 C	138162
<b>JOHN P. FLEMING</b>			
A-1620-400-00-05	Independent Contractors	3,000.00	
Check total for 005054-JOHN P. FLEMING		3,000.00 C	138163
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99 C	138164
<b>UNITED SUPPLY CORP.</b>			
A-2110-500-08-03	Supplies - K-5	33.18	
A-2610-500-00-03	Library Supplies- ES	7.12	
Check total for 004886-UNITED SUPPLY CORP.		40.30 C	138165
<b>W.B. MASON INC</b>			
A-1620-500-00-05	General Supplies - DW	34.08	
A-2110-500-00-02	Supplies- Middle School	271.33	
A-2110-500-92-01	Supplies- Art- HS	1,407.04	
A-2110-502-00-03	Copier Supplies - ES	170.10	
A-2630-500-00-01	Supplies- High School	1,896.35	
A-2630-500-00-02	Supplies- Middle School	2,973.37	
A-2630-500-00-03	Supplies- Elementary Scho	2,066.45	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0123-DECEMBER 2021 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001471-W.B. MASON INC		8,818.72 C	138166
<hr/>			
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	3,709.73	
Check total for 002535-WARD'S NATURAL SCIENCE		3,709.73 C	138167
<hr/>			
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	3.29	
A-1620-500-00-02	General Supplies - MS	9.76	
A-1620-500-00-03	General Supplies - ES	43.02	
A-1620-500-00-05	General Supplies - DW	80.47	
A-2110-500-41-01	Supplies- Science- HS	157.61	
A-2110-500-71-02	Supplies- Technology- MS	31.84	
A-2850-427-00-01	High School Fall Play	383.15	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE		709.14 C	138168
<hr/>			
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	186.80	
Check total for 000178-WILLIAMS SCOTSMAN INC		186.80 C	138169
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		21,669.94	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0123-DECEMBER 2021 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		21,669.94	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		21,669.94	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		21,669.94	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 21,669.94
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	8 Checks (138162-138169)	0	0	20	\$ 21,669.94

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 21,669.94 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0123-DECEMBER 2021 MULTIFUND (DC 10) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0124-DECEMBER 2021 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	4,420.21	
Check total for 004935-ACE ENDICO, INC.		4,420.21 C	138170
<b>ACT INC</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	6,720.00	
Check total for 001467-ACT INC		6,720.00 C	138171
<b>AIRGAS, INC.</b>			
A-2110-400-71-01	Contractual Expenses - In	115.95	
Check total for 004809-AIRGAS, INC.		115.95 C	138172
<b>BSN SPORTS, LLC</b>			
A-2110-500-81-01	Supplies- Health/PE- HS	311.87	
A-2855-500-00-05	Supplies	2,931.61	
Check total for 003325-BSN SPORTS, LLC		3,243.48 C	138173
<b>H SCHRIER &amp; CO INC</b>			
C-2860-410-05	Food Purchase	3,171.38	
Check total for 000975-H SCHRIER & CO INC		3,171.38 C	138174
<b>HARRIS SCHOOL SOLUTIONS</b>			
A-1310-500-00-05	Materials & Supplies	1,340.00	
Check total for 001798-HARRIS SCHOOL SOLUTIONS		1,340.00 C	138175
<b>CHRISTINE M. HARRISON</b>			
F-TCHC22-2070-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 005069-CHRISTINE M. HARRISON		1,200.00 C	138176

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0124-DECEMBER 2021 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>JUST KIDS CHILDHOOD LEARNING CENTER</b>			
F-S61121-2250-400 (P)	CONTRACTUAL EXPENSES	136.30	
F-S61921-2510-400 (P)	CONTRACTUAL EXPENSES	46.30	
Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER		182.60 C	138177.
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99 C	138178
<b>MILCON CONSTRUCTION CORPORATION</b>			
H-GC-200431-1622-400	MS- Plaster/Parapet Rpr	11,963.93	
Check total for 005059-MILCON CONSTRUCTION CORPORATION		11,963.93 C	138179
<b>JACQUELINE I. PIRRO</b>			
A-1310-406-00-05	Travel & Memberships	66.55	
Check total for 005044-JACQUELINE I. PIRRO		66.55 C	138180
<b>THE COLLEGE BOARD</b>			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	7,061.50	
Check total for 000110-THE COLLEGE BOARD		7,061.50 C	138181
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	15.80	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		27.65 C	138182

January 14, 2022

01:19:42 pm

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0124-DECEMBER 2021 MULTIFUND (DC 11) WARRANT

	Account	Description	Payment Amt.	Check Number
WEX BANK	A-1620-414-00-05	Gasoline	573.91	
Check total for 003211-WEX BANK			573.91 C	138183
Total for Bank Account: M CHKSCNB MULTICHKSCNB			41,932.15	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0124-DECEMBER 2021 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		41,932.15	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>41,932.15</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		41,932.15	
<b>Net Disbursement by Fund - All Payments</b>			

**Fund Summary**

A		\$ 20,994.03
C		7,591.59
F		1,382.60
H		11,963.93
<b>Total for All Funds</b>		<u>\$ 41,932.15</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	14 Checks (138170-138183)	0	0	20	\$ 41,932.15

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 41,932.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0124-DECEMBER 2021 MULTIFUND (DC 11) WARRANT

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCE SOUND COMPANY</b>			
A-1620-400-00-05	Independent Contractors	105.39	
Check total for 004102-ADVANCE SOUND COMPANY		105.39 C	138184
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-1310-403-00-05	Equipment Repair	74.45	
A-1620-400-00-05	Independent Contractors	11.41	
A-2110-403-00-02	Machine Repairs - MS	261.37	
A-2110-403-00-03	Machine Repairs - ES	292.17	
A-2110-502-00-01	HS Copier Supplies	1,016.21	
A-2250-400-00-05	Contractual Services	25.94	
C-2860-401-05	Contractual Expenses	9.20	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,690.75 C	138185
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-2110-410-00-01	Copier Leases - High Scho	48.24	
A-2110-502-00-01	HS Copier Supplies	96.48	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		144.72 C	138186
<b>ALL-WAYS ELEVATOR INC</b>			
A-1620-400-00-05	Independent Contractors	405.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		405.00 C	138187
<b>ALLSTATE SIGN &amp; PLAQUE</b>			
A-1620-500-00-05	General Supplies - DW	398.35	
Check total for 003279-ALLSTATE SIGN & PLAQUE		398.35 C	138188
<b>AMAZON</b>			
A-1310-200-00-05	Equipment	1,274.99	
A-1620-500-00-05	General Supplies - DW	190.28	
A-2110-500-71-02	Supplies- Technology- MS	95.94	
A-2250-500-00-05	Supplies	132.61	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2620-500-00-01	Supplies- High School	29.87	
A-2630-500-00-01	Supplies- High School	587.66	
A-2855-500-00-05	Supplies	757.96	
C-2860-500-05	Materials & Supplies	353.29	
A-8060-500-00-05	We Care Supplies	78.73	
F-S61122-2250-450	MATERIALS & SUPPLIES	364.45	
Check total for 006529-AMAZON		3,865.78 C	138189
<hr/>			
ATLANTIC SALT CO			
A-1620-500-00-05	General Supplies - DW	1,945.75	
Check total for 002935-ATLANTIC SALT CO		1,945.75 C	138190
<hr/>			
BIO COMPANY INC. / BIO CORPORATION			
A-2110-500-41-01	Supplies- Science- HS	51.94	
Check total for 004856-BIO COMPANY INC. / BIO CORPORATION		51.94 C	138191
<hr/>			
BRIGHT WHITE PAPER CO			
A-2110-500-00-03	Office Supplies -ES	513.94	
Check total for 000551-BRIGHT WHITE PAPER CO		513.94 C	138192
<hr/>			
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	138193
<hr/>			
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	645.28	
Check total for 000686-CALVERTON FUEL OIL CORP		645.28 C	138194
<hr/>			
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-05	General Supplies - DW	439.58	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		439.58 C	138195

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	511.49	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		511.49 C	138196
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	6,681.39	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		6,681.39 C	138197
CSSI, INC.			
A-2110-500-08-03	Supplies - K-5	70.61	
Check total for 007247-CSSI, INC.		70.61 C	138198
ELSEVIER			
A-2610-469-00-01	Periodicals & Subscriptio	928.92	
Check total for 003427-ELSEVIER		928.92 C	138199
HARRIS SCHOOL SOLUTIONS			
A-1310-400-00-05	Contractual Expenses	900.00	
Check total for 002641-HARRIS SCHOOL SOLUTIONS		900.00 C	138200
HTP MECHANICAL			
A-1621-403-00-03	Equipment Repair - ES	3,694.04	
Check total for 003666-HTP MECHANICAL		3,694.04 C	138201
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	173.89	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		173.89 C	138202

January 14, 2022  
01:20:27 pm

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
Total for Bank Account: M CHKSCNB MULTICHKSCNB		23,376.82	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	23,376.82	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	23,376.82	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	23,376.82	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 22,649.88
C					362.49
F					364.45
<b>Total for All Funds</b>					<b>\$ 23,376.82</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	19 Checks (138184-138202)	0	0	20	\$ 23,376.82

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 23,376.82 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0125-DECEMBER 2021 MULTIFUND (DC 12) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00 C	138203
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	576.81	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		576.81 C	138204
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,111.78	
Check total for 000001-THE OMNI GROUP		6,111.78 E	2213AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,947.05	
Check total for 000001-THE OMNI GROUP		6,947.05 E	2213AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	11,914.74	
Check total for 000001-THE OMNI GROUP		11,914.74 E	2213ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,083.05	
Check total for 000001-THE OMNI GROUP		14,083.05 E	2213DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2213EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,762.71	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		15,762.71 E	2213EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,511.00	
Check total for 000001-THE OMNI GROUP		4,511.00 E	2213FDELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	153,864.26	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		153,864.26 E	2213FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	130,681.68	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		130,681.68 E	2213FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2213FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,501.00	
Check total for 000001-THE OMNI GROUP		1,501.00 E	2213MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,025.50	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,025.50 E	2213MEDI
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	70.42	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		70.42 E	2213MEDIHI

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2213METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,450.00	
Check total for 000001-THE OMNI GROUP		1,450.00 E	2213MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	59,619.84	
Check total for 000002-NEW YORK STATE		59,619.84 E	2213NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2213NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,642.00	
Check total for 000001-THE OMNI GROUP		10,642.00 E	2213OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,192.11	
Check total for 000001-THE OMNI GROUP		1,192.11 E	2213SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2213TRAVLS
THE OMNI GROUP			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2213VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		462,950.95	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,001.81	
Total for manual checks		0.00	
Total for electronic transfers (manual)		459,949.14	
Certified warrant amount		462,950.95	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		462,950.95	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	2 Checks (138203-138204)	0	21	23	\$ 462,950.95
					\$ 462,950.95

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 462,950.95 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0126-DECEMBER 23, 2021 PAYROLL COVER

Payment Amt.

Selection Criteria
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0127- DECEMBER 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>CAS</b>			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	138205
<b>CAS/PAC</b>			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	138206
<b>EAST END HEALTH PLAN</b>			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	138207
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>			
G/L Acct: A727.00	Teachers' Retirement Loan	8,319.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,319.00 C	138208
<b>UPSEU</b>			
G/L Acct: A724.CL	Dues - Clerical	1,222.72	
Check total for 002193-UPSEU		1,222.72 C	138209
<b>UPSEU</b>			
G/L Acct: A724.FS	Dues - Food Service	2,998.69	
Check total for 002193-UPSEU		2,998.69 C	138210
<b>WHB TEACHERS ASSOCIATION</b>			
G/L Acct: A724.TR	DUES - TEACHERS	17,962.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		17,962.20 C	138211
<b>WHB UFSD GENERAL FUND</b>			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	99,257.02	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0127- DECEMBER 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		99,257.02 C	138212
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	488.92	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		488.92 E	2214ERS5
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	2,574.19	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		2,574.19 E	2214ERS6
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,148.68	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,148.68 E	2214ERSLON
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		148,887.34	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0127- DECEMBER 2021 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		141,675.55	
Total for manual checks		0.00	
Total for electronic transfers (manual)		7,211.79	
Certified warrant amount		<u>148,887.34</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		148,887.34	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	8 Checks (138205-138212)	0	3	15	\$ 148,887.34
					\$ 148,887.34

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 148,887.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0127- DECEMBER 2021 PAYROLL COVER

Payment Amt.

Selection Criteria
--------------------

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Maryann Milton

January 14, 2022

01:22:44 pm

# WESTHAMPTON BEACH UFSD

Page 1

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0128-DECEMBER 2021 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,618.30	
Check total for 002834-AFLAC NEW YORK		4,618.30 C	138213
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,618.30	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0128-DECEMBER 2021 AFLAC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		4,618.30	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>4,618.30</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		4,618.30	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary						
A					\$	4,618.30
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICKSCNB	1 Check (138213)	0	0	5	\$	4,618.30

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,618.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0128-DECEMBER 2021 AFLAC COVER

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0129-DECEMBER 2021 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
NEW YORK STATE BAND DIRECTORS ASSOCIATIO A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO		75.00 C	138214
NEW YORK STATE BAND DIRECTORS ASSOCIATIO A-2850-424-00-05	Music Fees - District Wid	1,200.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO		1,200.00 C	138215
NYSBDA A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NYSBDA		75.00 C	138216
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,350.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0129-DECEMBER 2021 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,350.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>1,350.00</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,350.00	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	3 Checks (138214-138216)	0	0	3	\$ 1,350.00

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 1,350.00 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0129-DECEMBER 2021 MULTIFUND (DC 13) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0130-JANUARY 2022 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
FREDERICK OVERTON			
G/L Acct: A200.00	MultiFund-SCNB	445.50	
Check total for 003781-FREDERICK OVERTON		445.50 C	138217
FREDERICK OVERTON			
G/L Acct: A200.00	MultiFund-SCNB	445.50	
Check total for 003781-FREDERICK OVERTON		445.50 C	138218
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61122-2250-400	CONTRACTUAL EXPENSES	900.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		900.00 C	138219
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	474.00	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		474.00 C	138220
CULINARY DEPOT			
C-2860-200-05	Equipment	3,495.00	
Check total for 000957-CULINARY DEPOT		3,495.00 C	138221
DEMCO, INC.			
A-2020-500-00-03	ES Principal's Supplies	83.42	
A-2610-500-00-02	Library Supplies- Middle	430.90	
Check total for 001382-DEMCO, INC.		514.32 C	138222
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.71	
A-1621-400-00-03	Maintenance Contracts-ES	98.99	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	138223

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0130-JANUARY 2022 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
DEVELOPMENTAL DISABILITIES INST. A-2250-470-00-05	Out of District Tuition	3,254.00	
Check total for 006368-DEVELOPMENTAL DISABILITIES INST.		3,254.00 C	138224
Donna Swiderski G/L Acct: F980.00 Rev: 2800.100 SubFund: TCFT22	TUITION FROM INDIVIDUALS	1,220.00	
Check total for Z-Donna Swiderski		1,220.00 C	138225
DOWN SYNDROME ADVOCACY FOUNDATION A-2250-401-00-05	Conference & Travel	240.00	
Check total for 005097-DOWN SYNDROME ADVOCACY FOUNDATION		240.00 C	138226
JAY BEE DISTRIBUTORS INC. C-2860-410-05	Food Purchase	3,921.44	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,921.44 C	138227
MEADOW PROVISIONS CORP C-2860-410-05	Food Purchase	1,139.82	
Check total for 004198-MEADOW PROVISIONS CORP		1,139.82 C	138228
MIVILA FOODS OF NY C-2860-410-05	Food Purchase	2,245.79	
Check total for 000439-MIVILA FOODS OF NY		2,245.79 C	138229
OCEAN BREEZE PARK ALLIANCE, INC. A-2855-431-00-05	Tournament Expenses	504.00	
Check total for 005121-OCEAN BREEZE PARK ALLIANCE, INC.		504.00 C	138230

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0130-JANUARY 2022 MULTIFUND (JA 01) WARRANT

	Account	Description	Payment Amt.	Check Number
<b>PINE BARRENS PRINTING</b>				
	A-2110-503-00-01	HS Graduation Supplies	1,348.03	
	A-2815-500-00-01	Supplies- Nurse Office HS	55.13	
Check total for 001026-PINE BARRENS PRINTING			1,403.16 C	138231
<hr/>				
<b>US BANK</b>				
	A-2110-470-00-05	Tuition - Charter School	3,750.00	
Check total for 001980-US BANK			3,750.00 C	138232
<hr/>				
Total for Bank Account: M CHKSCNB MULTICHKSCNB			24,297.43	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0130-JANUARY 2022 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		24,297.43	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		24,297.43	
Total of credits associated with cash replacement checks issued		891.00	
Total for Warrant Report		23,406.43	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 10,901.38
C					11,276.05
F					2,120.00
Total for All Funds					\$ 24,297.43
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	16 Checks (138217-138232)	2	0	24	\$ 24,297.43

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 24,297.43 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0130-JANUARY 2022 MULTIFUND (JA 01) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Budget Account Summary Only
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0131-JANUARY 2022 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>BLICK ART MATERIALS LLC</b>			
A-2110-500-92-02	Supplies- Art- MS	92.82	
Check total for 004858-BLICK ART MATERIALS LLC		92.82 C	138233
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>			
F-S61122-2250-400	CONTRACTUAL EXPENSES	750.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		750.00 C	138234
<b>FAMILY MELODY CENTER</b>			
A-2110-500-91-01	Supplies- Music- HS	68.75	
Check total for 001658-FAMILY MELODY CENTER		68.75 C	138235
<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>			
A-2250-480-00-05	Textbooks	249.15	
A-2610-466-00-01	Library Books- High Schoo	437.47	
Check total for 002137-FOLLETT SCHOOL SOLUTIONS, INC.		686.62 C	138236
<b>GRABLE/LAURA M.</b>			
A-2250-400-00-05	Contractual Services	320.00	
Check total for 004785-GRABLE/LAURA M.		320.00 C	138237
<b>HERFF JONES, INC.</b>			
A-2110-503-00-01	HS Graduation Supplies	58.21	
Check total for 001290-HERFF JONES, INC.		58.21 C	138238
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	850.86	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		850.86 C	138239
<b>ITUTOR.COM INC.</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0131-JANUARY 2022 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-400-00-01	Home Tutoring	420.00	
Check total for 002804-ITUTOR.COM INC.		420.00 C	138240
<hr/>			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	107.96	
A-2110-500-91-02	Supplies- Music- MS	302.98	
Check total for 001414-JW PEPPER & SON, INC.		410.94 C	138241
<hr/>			
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	562.50	
Check total for 002498-KEY SIGNALS INC		562.50 C	138242
<hr/>			
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	69.75	
Check total for 002757-KING KULLEN GROCERY CO. INC.		69.75 C	138243
<hr/>			
LEAF - LEADERSHIP FOR EDUCATIONAL			
A-1240-406-00-05	Travel & Memberships	79.00	
Check total for 006240-LEAF - LEADERSHIP FOR EDUCATIONAL		79.00 C	138244
<hr/>			
LIDC SERVICES, INC.			
A-2250-400-00-05	Contractual Services	6,455.75	
Check total for 003031-LIDC SERVICES, INC.		6,455.75 C	138245
<hr/>			
LITTLE FLOWER UFSD			
A-2250-470-00-05	Out of District Tuition	2,668.50	
Check total for 006376-LITTLE FLOWER UFSD		2,668.50 C	138246
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		13,493.70	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0131-JANUARY 2022 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		13,493.70	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		13,493.70	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		13,493.70	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 12,673.95
C					69.75
F					750.00
Total for All Funds					\$ 13,493.70
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	14 Checks (138233-138246)	0	0	21	\$ 13,493.70

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 13,493.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0131-JANUARY 2022 MULTIFUND (JA 02) WARRANT

Payment Amt.

Selection Criteria
--------------------

Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0132-JANUARY 2022 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
KATHLEEN CIANCIO			
A-2110-500-21-02	Supplies- Home & Career-	185.42	
Check total for 002298-KATHLEEN CIANCIO		185.42 C	138247
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	100.00	
Check total for 005717-EXPRESS NEWS GROUP		100.00 C	138248
SHAUN D. JOHNSON			
A-2850-424-00-05	Music Fees - District Wid	1,573.73	
Check total for 004710-SHAUN D. JOHNSON		1,573.73 C	138249
MELROSE SEWING CO. INC.			
A-2110-403-00-02	Machine Repairs - MS	258.00	
Check total for 003015-MELROSE SEWING CO. INC.		258.00 C	138250
NASCO EDUCATION LLC			
A-2110-500-31-02	Supplies- Math- MS	17.98	
Check total for 001352-NASCO EDUCATION LLC		17.98 C	138251
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	87.40	
Check total for 001281-NASSAU BOCES		87.40 C	138252
ROSEMARIE OLIVIERI-FITT			
A-2850-424-00-05	Music Fees - District Wid	355.20	
Check total for 005102-ROSEMARIE OLIVIERI-FITT		355.20 C	138253
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	280.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0132-JANUARY 2022 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &		280.00 C	138254
<b>PREMIER MECHANICAL SERVICES INC.</b>			
A-1620-400-00-05	Independent Contractors	1,000.00	
A-1621-418-00-02	Maint. Proj./Repairs - MS	1,347.07	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		2,347.07 C	138255
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	4,738.50	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,738.50 C	138256
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-03	Office Supplies -ES	178.52	
A-2810-500-00-05	Supplies	329.70	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		508.22 C	138257
<b>SUNY STONYBROOK - IFR96002199 - WHFALL21</b>			
F-TCFT22-2070-400	CONTRACTUAL EXPENSES	21,510.00	
Check total for 000684-SUNY STONYBROOK - IFR96002199 - WHFALL21		21,510.00 C	138258
<b>UNITED METRO ENERGY CORP</b>			
A-1620-413-00-05	Fuel Oil	554.76	
Check total for 001895-UNITED METRO ENERGY CORP		554.76 C	138259
<b>VILLAGE GRAPHICS</b>			
A-2110-500-00-02	Supplies- Middle School	235.00	
Check total for 007057-VILLAGE GRAPHICS		235.00 C	138260
<b>W.B. MASON INC</b>			
A-2110-500-00-01	Office Supplies- HS	779.31	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0132-JANUARY 2022 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001471-W.B. MASON INC		779.31 C	138261
<hr/>			
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	8.96	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		8.96 C	138262
<hr/>			
WOODWIND & BRASSWIND			
A-2110-200-91-03	Equipment- Music- ES	2,974.00	
Check total for 006785-WOODWIND & BRASSWIND		2,974.00 C	138263
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		36,513.55	



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0132-JANUARY 2022 MULTIFUND (JA 03) WARRANT

Payment Amt.

Selection Criteria
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0133-JANUARY 2022 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-02	Copier Supplies - MS	289.44	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		289.44 C	138264
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	290.68	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		290.68 C	138265
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	679.68	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		679.68 C	138266
ROSEMARY CLINE			
A-2850-427-00-01	High School Fall Play	1,603.44	
Check total for 000762-ROSEMARY CLINE		1,603.44 C	138267
JOHN P. FLEMING			
A-1620-400-00-05	Independent Contractors	3,000.00	
Check total for 005054-JOHN P. FLEMING		3,000.00 C	138268
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-JJ STANIS & COMPANY, INC		15,250.00 C	138269
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	369.84	
A-9055-800-00-05	Disability Insurance	1,275.47	
A-9060-801-00-05	Dental Insurance	1,524.90	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,170.21 C	138270

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0133-JANUARY 2022 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,510.60	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		4,510.60 C	138271
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
Check total for 001471-W.B. MASON INC		194.80 C	138272
Total for Bank Account: M CHKSCNB MULTICHKSCNB		28,988.85	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0133-JANUARY 2022 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		28,988.85	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>28,988.85</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		28,988.85	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 28,988.85
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	9 Checks (138264-138272)	0	0	10	\$ 28,988.85

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 28,988.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

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Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0133-JANUARY 2022 MULTIFUND (JA 04) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Budget Account Summary Only
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0134-JANUARY 2022 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	1,938.67	
Check total for 004935-ACE ENDICO, INC.		1,938.67 C	138273
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	820.46	
Check total for 000973-APPCO PAPER & PLASTICS CORP		820.46 C	138274
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,035.00	
Check total for 000988-BIG GEYSER INC		2,035.00 C	138275
CDW GOVERNMENT, INC.			
A-2630-500-00-01	Supplies- High School	436.20	
Check total for 001877-CDW GOVERNMENT, INC.		436.20 C	138276
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	941.85	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		941.85 C	138277
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	168.96	
Check total for 001012-JTM PROVISIONS CO INC		168.96 C	138278
LAKESHORE LEARNING MATERIALS			
A-2620-500-00-03	Supplies- ES	241.41	
Check total for 002574-LAKESHORE LEARNING MATERIALS		241.41 C	138279
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,517.75	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0134-JANUARY 2022 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,517.75 C	138280
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	197.04	
Check total for 001034-NARDONE BROTHERS BAKERY INC		197.04 C	138281
HANNAH PAWLUK			
A-2850-424-00-05	Music Fees - District Wid	433.52	
Check total for 005107-HANNAH PAWLUK		433.52 C	138282
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	563.90	
Check total for 002405-PETER'S FRUIT COMPANY		563.90 C	138283
PITNEY BOWES GLOBAL FINANCIAL SERVICES			
A-1670-403-00-05	Equipment Repair - DW	1,296.36	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL SERVICES		1,296.36 C	138284
PREMIER MECHANICAL SERVICES INC.			
H-GC-500320-1625-400	DW-AC Replacement	11,877.00	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		11,877.00 C	138285
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	253.56	
Check total for 001331-RICH PRODUCTS CORPORATION		253.56 C	138286
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	49.98	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		49.98 C	138287

January 14, 2022

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# WESTHAMPTON BEACH UFSD

Page 3

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0134-JANUARY 2022 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for Bank Account: M CHKSCNB MULTICHKSCNB		22,771.66	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0134-JANUARY 2022 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		22,771.66	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>22,771.66</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		22,771.66	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 2,457.47
C					8,437.19
H					11,877.00
Total for All Funds					<u>\$ 22,771.66</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	15 Checks (138273-138287)	0	0	15	\$ 22,771.66

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 22,771.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0134-JANUARY 2022 MULTIFUND (JA 05) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0135-JANUARY 2022 MULTIFUND (JA 06) WARRANT

	Account	Description	Payment Amt.	Check Number
AT&T	A-1620-412-00-05	Telephone - DW	48.17	
Check total for 001019-AT&T			48.17 C	138288
BSN SPORTS, LLC	A-2855-200-00-05	Equipment	7,020.98	
Check total for 003325-BSN SPORTS, LLC			7,020.98 C	138289
CDW GOVERNMENT, INC.	A-1680-200-00-05	Equipment - DW	1,072.22	
	A-1680-500-00-05	Materials & Supplies	427.32	
	A-2630-220-00-03	Hardware- Elementary Scho	928.37	
Check total for 001877-CDW GOVERNMENT, INC.			2,427.91 C	138290
ROSEMARY CLINE	A-2850-427-00-01	High School Fall Play	750.00	
Check total for 000762-ROSEMARY CLINE			750.00 C	138291
CSSI, INC.	A-2110-500-92-01	Supplies- Art- HS	108.42	
Check total for 007247-CSSI, INC.			108.42 C	138292
HOME CARE THERAPIES, LLC	A-2250-400-00-05	Contractual Services	2,940.00	
Check total for 004808-HOME CARE THERAPIES, LLC			2,940.00 C	138293
JJ STANIS & COMPANY, INC,	A-9045-800-00-05	Life Insurance	363.20	
	A-9055-800-00-05	Disability Insurance	1,259.69	
	A-9060-801-00-05	Dental Insurance	1,504.50	
Check total for 002692-JJ STANIS & COMPANY, INC,			3,127.39 C	138294



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0135-JANUARY 2022 MULTIFUND (JA 06) WARRANT

Account	Description	Payment Amt.	Check Number
LIDC SERVICES, INC.			
A-2250-400-00-05	Contractual Services	3,391.50	
Check total for 003031-LIDC SERVICES, INC.		3,391.50 C	138295
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		263.25 C	138296
NEW YORK STATE EDUCATION DEPT			
A-2250-470-00-05	Out of District Tuition	78.55	
Check total for 006913-NEW YORK STATE EDUCATION DEPT		78.55 C	138297
SAVVAS LEARNING COMPANY LLC			
A-2110-480-33-03	Textbooks- K-5 General	1,928.19	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		1,928.19 C	138298
SCHOOL SPECIALTY LLC			
A-2110-500-00-03	Office Supplies -ES	142.17	
A-2110-500-52-02	Supplies- ESL - MS	111.19	
Check total for 001515-SCHOOL SPECIALTY LLC		253.36 C	138299
DONNA SMITH			
C-2860-406-05	Conference&Memberships	16.94	
Check total for 004256-DONNA SMITH		16.94 C	138300
STAPLES CONTRACT & COMMERCIAL INC			
A-1680-500-00-05	Materials & Supplies	305.18	
A-2630-500-00-02	Supplies- Middle School	1,987.77	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		2,292.95 C	138301

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0135-JANUARY 2022 MULTIFUND (JA 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	899.26	
Check total for 001855-VERIZON		899.26 C	138302
<b>W.B. MASON INC</b>			
A-1310-500-00-05	Materials & Supplies	62.20	
A-2110-500-00-01	Office Supplies- HS	80.34	
Check total for 001471-W.B. MASON INC		142.54 C	138303
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-1010-500-00-05	Materials & Supplies	632.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		632.00 C	138304
<b>WILLIAM H. SADLIER, INC.</b>			
A-2110-480-11-01	Textbooks- English- HS	2,802.45	
Check total for 001827-WILLIAM H. SADLIER, INC.		2,802.45 C	138305
<b>ZYCRON INDUSTRIES LLC.</b>			
A-2250-400-00-05	Contractual Services	4,894.09	
Check total for 002918-ZYCRON INDUSTRIES LLC.		4,894.09 C	138306
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>34,017.95</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0135-JANUARY 2022 MULTIFUND (JA 06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		34,017.95	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>34,017.95</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		34,017.95	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 33,737.76
C					16.94
F					263.25
Total for All Funds					<u>\$ 34,017.95</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	19 Checks (138288-138306)	0	0	23	\$ 34,017.95

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 34,017.95 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0135-JANUARY 2022 MULTIFUND (JA 06) WARRANT

Payment Amt.

Selection Criteria
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0136-JANUARY 2022 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>DEMCO, INC.</b>			
A-2610-500-00-02	Library Supplies- Middle	51.11	
Check total for 001382-DEMCO, INC.		51.11 C	138307
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	7,104.79	
A-1480-490-00-08	BOCES Services	4,537.56	
A-1680-490-00-08	BOCES Expenses	39,648.47	
A-1981-490-00-08	BOCES Admin Costs	10,458.67	
A-1981-490-06-08	BOCES Rentals	3,929.58	
A-2010-490-00-08	BOCES Services	265.00	
A-2250-490-00-08	Special Ed - BOCES Servic	56,885.69	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,961.30	
A-2330-491-00-08	BOCES Services - Summer	21,988.00	
A-2610-490-00-08	BOCES Services	27,247.08	
A-5540-490-00-05	BOCES-Regular Transporta	72,424.39	
A-5540-491-00-05	BOCES-Handicapped Transpo	33,051.54	
Check total for 001130-EASTERN SUFFOLK BOCES		310,502.07 C	138308
<b>FAMILY MELODY CENTER</b>			
A-2110-500-91-01	Supplies- Music- HS	17.00	
Check total for 001658-FAMILY MELODY CENTER		17.00 C	138309
<b>JW PEPPER &amp; SON, INC.</b>			
A-2110-500-91-01	Supplies- Music- HS	12.98	
Check total for 001414-JW PEPPER & SON, INC.		12.98 C	138310
<b>SCHOOL OUTFITTERS LLC</b>			
A-2110-200-00-02	Classroom Furniture	7,000.00	
Check total for 004635-SCHOOL OUTFITTERS LLC		7,000.00 C	138311
<b>SCHOOL SPECIALTY LLC</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0136-JANUARY 2022 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-92-01	Supplies- Art- HS	3,851.46	
Check total for 001515-SCHOOL SPECIALTY LLC		3,851.46 C	138312
<hr/>			
JOSH SEIFERT			
A-2850-424-00-05	Music Fees - District Wid	432.45	
Check total for 003273-JOSH SEIFERT		432.45 C	138313
<hr/>			
NAIM WALCOTT			
C-2860-406-05	Conference&Memberships	37.27	
Check total for 002046-NAIM WALCOTT		37.27 C	138314
<hr/>			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	1,075.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		1,075.00 C	138315
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		322,979.34	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0136-JANUARY 2022 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		322,979.34	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>322,979.34</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		322,979.34	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 322,942.07
C					37.27
Total for All Funds					<u>\$ 322,979.34</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	9 Checks (138307-138315)	0	0	10	\$ 322,979.34

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 322,979.34 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0136-JANUARY 2022 MULTIFUND (JA 07) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Budget Account Summary Only
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Maryann Milton



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0137-JANUARY 7, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,425.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,425.00 C	138316
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	138317
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,111.78	
Check total for 000001-THE OMNI GROUP		6,111.78 E	2215AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,197.05	
Check total for 000001-THE OMNI GROUP		6,197.05 E	2215AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,749.74	
Check total for 000001-THE OMNI GROUP		14,749.74 E	2215ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,083.08	
Check total for 000001-THE OMNI GROUP		14,083.08 E	2215DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2215EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,902.71	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0137-JANUARY 7, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,902.71 E	2215EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,569.00	
Check total for 000001-THE OMNI GROUP		5,569.00 E	2215FDELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	196,700.02	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		196,700.02 E	2215FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	189,349.58	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		189,349.58 E	2215FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2215FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2215MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	44,283.56	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		44,283.56 E	2215MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2215METRO

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0137-JANUARY 7, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	1,450.00	
Check total for 000001-THE OMNI GROUP		1,450.00 E	2215MUTUAL
NEW YORK STATE G/L Acct: A721.00	New York State Income Tax	75,869.48	
Check total for 000002-NEW YORK STATE		75,869.48 E	2215NY
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2215NYLIFE
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	10,642.00	
Check total for 000001-THE OMNI GROUP		10,642.00 E	2215OPPENH
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	1,192.11	
Check total for 000001-THE OMNI GROUP		1,192.11 E	2215SECB
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2215TRAVLS
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2215VANGRD
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>594,175.11</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0137-JANUARY 7, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,950.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		591,225.11	
Certified warrant amount		594,175.11	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		594,175.11	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	2 Checks (138316-138317)	0	20	22	\$ 594,175.11
					\$ 594,175.11

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 594,175.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2022

Warrant: 0137-JANUARY 7, 2022 PAYROLL COVER

Payment Amt.

Selection Criteria
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Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Budget Account Summary Only
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0138-JANUARY 2022 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
DEMCO, INC.			
A-2610-500-00-03	Library Supplies- ES	706.53	
Check total for 001382-DEMCO, INC.		706.53 C	138318
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	313.50	
Check total for 000670-PAUL EGLEVSKY		313.50 C	138319
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	1,026.00	
Check total for 004104-EILEEN M TUOHY d/b/a		1,026.00 C	138320
EMBASSY SUITES SYRACUSE			
A-2850-424-00-05	Music Fees - District Wid	278.00	
Check total for 005115-EMBASSY SUITES SYRACUSE		278.00 C	138321
FOLLETT SCHOOL SOLUTIONS, INC.			
A-2610-466-00-02	Library Books- Middle Sch	1,409.79	
Check total for 002137-FOLLETT SCHOOL SOLUTIONS, INC.		1,409.79 C	138322
KATHLEEN N. MASTERSON			
A-2855-401-00-05	Conference & Travel	1,555.86	
Check total for 007190-KATHLEEN N. MASTERSON		1,555.86 C	138323
NYS & LOCAL EMPLOYEES' RETIREMENT SYS			
G/L Acct: A637.00	Due to Employees' Ret. System	963,080.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMENT SYS		963,080.00 C	138324
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	29,843.19	

January 14, 2022

01:32:05 pm

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0138-JANUARY 2022 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001796-KEVIN A SEAMAN ESQ		29,843.19 C	138325
US OMNI			
G/L Acct: A687.00	Compensated Absences	160,796.30	
Check total for 000001-US OMNI		160,796.30 C	138326
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-710-00-05	Term Bond Interest	99,400.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		99,400.00 E	PUB 011822
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,258,409.17	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0138-JANUARY 2022 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,159,009.17	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	99,400.00	
	Certified warrant amount	<u>1,258,409.17</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,258,409.17	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 1,258,409.17
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	9 Checks (138318-138326)	0	1	10	\$ 1,258,409.17

I hereby certify that I have audited the claims for the 9 checks and 1 electronic disbursements above, in the total amount of \$ 1,258,409.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0138-JANUARY 2022 MULTIFUND (JA 08) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Alison Padavan			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Alison Padavan		52.00 C	138327
Cindy Massey			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Cindy Massey		52.00 C	138328
Daneille Sirico			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Daneille Sirico		52.00 C	138329
Elizabeth Moskowitz			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Elizabeth Moskowitz		52.00 C	138330
Guillermo Agudelo			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Guillermo Agudelo		52.00 C	138331
Heather Colclough			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Heather Colclough		52.00 C	138332
Heather Haynia			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Heather Haynia		52.00 C	138333
Jannine Baumiller			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Jannine Baumiller		52.00 C	138334
Jennifer Heaney			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Jennifer Heaney		52.00 C	138335
Julian Stark			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Julian Stark		52.00 C	138336
Kelly Zaffuto			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Kelly Zaffuto		52.00 C	138337
Kimberly Galway			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Kimberly Galway		52.00 C	138338
Lillian Stabile			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Lillian Stabile		52.00 C	138339

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Lisa Desolis Haber			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Lisa Desolis Haber		52.00 C	138340
Lisa Lagattolla			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Lisa Lagattolla		52.00 C	138341
Lisa Olavarria			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	44.00	
Check total for Z-Lisa Olavarria		44.00 C	138342
Monika Pondo			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	44.00	
Check total for Z-Monika Pondo		44.00 C	138343
Sil-Spa Inc			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	44.00	
Check total for Z-Sil-Spa Inc		44.00 C	138344
Tracy D'Agata			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	
Check total for Z-Tracy D'Agata		52.00 C	138345
West Ice Inc			
G/L Acct: A980.00 Rev: 1338.050	SAT EXAM FEES	52.00	

January 14, 2022

01:32:36 pm

# WESTHAMPTON BEACH UFSD

Page 4

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-West Ice Inc		52.00 C	138346
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,016.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,016.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		1,016.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,016.00	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					\$ 1,016.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	20 Checks (138327-138346)	0	0	20	\$ 1,016.00

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 1,016.00 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.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0139-JANUARY 2022 MULTIFUND (JA 09) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

Printed by Maryann Milton

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0140-JANUARY 2022 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Alison Padavan</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Alison Padavan</b>		48.00 C	138347
<b>Kimberly Galway</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Kimberly Galway</b>		48.00 C	138348
<b>Kimberly Mercready</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Kimberly Mercready</b>		48.00 C	138349
<b>Lisa Lagattolla</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Lisa Lagattolla</b>		48.00 C	138350
<b>Lisa Olavarria</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Lisa Olavarria</b>		48.00 C	138351
<b>Mary Greiner</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	
<b>Check total for Z-Mary Greiner</b>		48.00 C	138352
<b>Megan McEntee</b>			
G/L Acct: A980.00 Rev: 1338.040	ACT EXAM FEES	48.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0140-JANUARY 2022 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Megan McEntee		48.00 C	138353
Sandra Villareale	G/L Acct: A980.00 Rev: ACT EXAM FEES 1338.040	48.00	
Check total for Z-Sandra Villareale		48.00 C	138354
Sharon Mayrant	G/L Acct: A980.00 Rev: ACT EXAM FEES 1338.040	48.00	
Check total for Z-Sharon Mayrant		48.00 C	138355
West Ice. Inc	G/L Acct: A980.00 Rev: ACT EXAM FEES 1338.040	48.00	
Check total for Z-West Ice. Inc		48.00 C	138356
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>480.00</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Warrant: 0140-JANUARY 2022 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	480.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	480.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	480.00	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary						
A					\$	480.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$	480.00
MULTICHKSCNB	10 Checks (138347-138356)	0	0	10	\$	480.00

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 480.00 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.

Date

Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0140-JANUARY 2022 MULTIFUND (JA 10) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0141-JANUARY 2022 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
ALL-WAYS ELEVATOR INC			
A-1620-400-00-05	Independent Contractors	840.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		840.00 C	138357
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	138358
DANIEL M. GRABLE			
A-2850-425-00-05	Accompanying	1,125.00	
Check total for 002788-DANIEL M. GRABLE		1,125.00 C	138359
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	44.75	
A-2110-500-91-02	Supplies- Music- MS	405.99	
Check total for 001414-JW PEPPER & SON, INC.		450.74 C	138360
MALVESE EQUIPMENT CO., INC.			
A-1620-500-00-05	General Supplies - DW	190.24	
Check total for 001316-MALVESE EQUIPMENT CO., INC.		190.24 C	138361
MONOPRICE INC			
A-2630-500-00-01	Supplies- High School	29.98	
Check total for 000880-MONOPRICE INC		29.98 C	138362
NORSIC AND SON INC			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
A-1620-417-00-05	Refuse Removal - DW	2,600.00	
Check total for 002707-NORSIC AND SON INC		4,680.46 C	138363

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICHKSCNB  
Warrant: 0141-JANUARY 2022 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	27,338.14	
A-1620-411-00-02	Electricity - MS	5,211.32	
A-1620-411-00-03	Electricity - ES	9,135.87	
A-1620-411-00-05	Electricity - DW	17.55	
Check total for 001065-PSEGLI		41,702.88 C	138364
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-02	Water - MS	112.34	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		112.34 C	138365
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-03	Water - ES	117.10	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		117.10 C	138366
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	8.04	
A-1620-415-00-02	Water - MS	1.79	
A-1620-415-00-03	Water - ES	2.18	
A-1620-415-00-05	Water - DW	4.38	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		16.39 C	138367
<b>TALX UC EXPRESS</b>			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS		150.00 C	138368
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	45.04	
Check total for 001855-VERIZON		45.04 C	138369

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0141-JANUARY 2022 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	114.47	
Check total for 001855-VERIZON		114.47 C	138370
<b>VIKING PURE SOLUTIONS, LLC</b>			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC		3,500.00 C	138371
<b>W.B. MASON INC</b>			
A-2630-500-00-01	Supplies- High School	3,434.95	
A-2630-500-00-02	Supplies- Middle School	3,434.95	
A-2630-500-00-03	Supplies- Elementary Scho	1,127.05	
Check total for 001471-W.B. MASON INC		7,996.95 C	138372
<b>WESTHAMPTON AUTO SUPPLY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	321.27	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		321.27 C	138373
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>61,602.86</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0141-JANUARY 2022 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		61,602.86	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>61,602.86</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		61,602.86	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	17 Checks (138357-138373)	0	0	20	\$ 61,602.86
					\$ 61,602.86

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 61,602.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0141-JANUARY 2022 MULTIFUND (JA 11) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers

Don't show address

Don't show Non-PO Item Descriptions

Budget Account Summary Only

Don't show check dates

Don't show voided notes

Don't show page with voided items

Sort by: Check

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**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2022

Bank Account: MULTICKSCNB  
Warrant: 0142-JANUARY 2022 MULTIFUND (JA 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>BLICK ART MATERIALS</b>			
A-2110-500-92-02	Supplies- Art- MS	183.20	
Check total for 003258-BLICK ART MATERIALS		183.20 C	138374
<b>CABLEVISION LIGHTPATH, INC.</b>			
A-1620-412-00-05	Telephone - DW	1,986.12	
A-1680-400-00-05	Repair & Licensing - DW	322.92	
A-2630-403-00-01	Repairs & Service Contrac	347.04	
A-2630-403-00-02	Repairs & Service Contrac	347.04	
A-2630-403-00-03	Repairs & Service Contrac	346.72	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,349.84 C	138375
<b>CSSI, INC.</b>			
A-2110-500-92-02	Supplies- Art- MS	192.00	
Check total for 007247-CSSI, INC.		192.00 C	138376
<b>GRAINGER</b>			
A-1310-500-00-05	Materials & Supplies	420.76	
A-1621-403-00-02	Equipment Repair - MS	3,194.10	
Check total for 003659-GRAINGER		3,614.86 C	138377
<b>HARRIS SCHOOL SOLUTIONS</b>			
A-2630-500-00-01	Supplies- High School	250.00	
Check total for 003778-HARRIS SCHOOL SOLUTIONS		250.00 C	138378
<b>NASCO</b>			
A-2110-500-21-02	Supplies- Home & Career-	28.48	
A-2110-500-92-02	Supplies- Art- MS	55.52	
Check total for 001352-NASCO		84.00 C	138379
<b>RESILITE SPORTS PRODUCTS, INC.</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0142-JANUARY 2022 MULTIFUND (JA 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-200-81-01	Equipment - Health/PE -HS	3,000.00	
A-2855-200-00-05	Equipment	6,320.61	
A-2855-500-00-05	Supplies	1,381.04	
Check total for 005025-RESILITE SPORTS PRODUCTS, INC.		10,701.65	C 138380
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2010-500-00-05	Materials & Supplies	152.41	
A-2110-502-00-02	Copier Supplies - MS	1,501.20	
A-2630-500-00-02	Supplies- Middle School	1,501.20	
A-2630-500-00-03	Supplies- Elementary Scho	4,519.08	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		7,673.89	C 138381
<b>W.B. MASON INC</b>			
A-2630-500-00-03	Supplies- Elementary Scho	2,307.90	
Check total for 001471-W.B. MASON INC		2,307.90	C 138382
<b>WENGER CORPORATION</b>			
A-2110-200-91-01	Equipment - Music- HS	1,798.00	
Check total for 006310-WENGER CORPORATION		1,798.00	C 138383
<b>WESTHAMPTON AUTO SUPPLY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	126.99	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		126.99	C 138384
<b>WESTHAMPTON TRUE VALUE HARDWARE</b>			
A-1620-500-00-05	General Supplies - DW	22.08	
A-2110-500-71-02	Supplies- Technology- MS	18.48	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE		40.56	C 138385
<b>WILLIAMS SCOTSMAN INC</b>			
A-1620-400-00-05	Independent Contractors	93.40	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0142-JANUARY 2022 MULTIFUND (JA 12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	138386
<hr/>			
WOODWIND & BRASSWIND			
A-2110-500-91-02	Supplies- Music- MS	390.00	
Check total for 006785-WOODWIND & BRASSWIND		390.00 C	138387
<hr/>			
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
A-2110-403-00-02	Machine Repairs - MS	97.00	
Check total for 002688-XEROX CORPORATION		139.50 C	138388
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		30,945.79	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2022

Warrant: 0142-JANUARY 2022 MULTIFUND (JA 12) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		30,945.79	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>30,945.79</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		30,945.79	
<b>Net Disbursement by Fund - All Payments</b>			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	15 Checks (138374-138388)	0	0	20	\$ 30,945.79
					\$ 30,945.79

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 30,945.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0142-JANUARY 2022 MULTIFUND (JA 12) WARRANT

Payment Amt.

Selection Criteria
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Show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Budget Account Summary Only
Don't show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Check
Printed by Maryann Milton

WESTHAMPTON BEACH UFSD - FUND BALANCE  
Projection - June 2022

EXPENDITURE BUDGET SUMMARY	
Adopted 2021-2022 Budget	60,108,537
Add: Budget Revisions	33,138
Add: Prior Year Encumbrances	15,778
<b>Adjusted 2021-2022 Budget</b>	<b>60,157,453</b>
Actual Expenditures (unaudited)	58,333,303
Add: Current Year Encumbrances	15,778
<b>2021-2022 Exp. + Encumbrances</b>	<b>58,349,081</b>
<b>Proj. Expenditure Budget Balance 6/30/22</b>	<b>1,808,372</b>

REVENUE BUDGET SUMMARY	
2021-2022 Revenue Budget	58,427,937
Budget Revisions	5,000
<b>Adjusted 2021-2022 Revenue Budget</b>	<b>58,432,937</b>
Actual Revenues	58,250,985
<b>Revenue Budget Balance 6/30/22</b>	<b>(181,952)</b>

RESERVE SUMMARY	
Reserve for Repairs	
Activity - Usage	-
Activity - Increase & Proj. Interest	-
<b>Balance 6/30/22</b>	-
Reserve for Retirement (ERS)	1,052,914
Activity - Usage	(200,000)
Activity - Interest	700
Activity - Increase	-
<b>Balance 6/30/22</b>	<b>853,614</b>
Reserve for Retirement (TRS)	
Activity - Usage	
Activity - Interest	-
Activity - Increase	
<b>Balance 6/30/22</b>	-
Reserve for Employee Benefits	2,332,038
Activity - Usage	(150,000)
Activity - Interest	1,500
Activity - Increase	-
<b>Balance 6/30/22</b>	<b>2,183,538</b>
Worker's Compensation Reserve	1,243,089
Activity - Usage	(265,496)
Activity - Interest	700
Activity - Increase	-
<b>Balance 6/30/22</b>	<b>978,293</b>
Unemployment Insurance Reserve	390,051
Activity - Usage	(130,600)
Activity - Interest	300
Activity - Increase	-
<b>Balance 6/30/22</b>	<b>259,751</b>

Tax Levy - Looking Ahead	
	<b>2022-2023</b>
Budget	60,803,703
Less: Non-Tax Revenues	26,872,402
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	32,731,301
Tax Levy Estimate Increase	1.78%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2021	2,404,336
Add: Actual Revenues	58,250,985
Less: Actual Expenditures	(58,333,303)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Repair Reserve Expenditures	-
Add: Retirement Reserve (ERS) Expenditures	200,000
Add: Employee Benefit Reserve Expenditures	150,000
Add: Worker's Compensation Reserve Expenditures	265,496
Add: Unemployment Insurance Reserve Expenditures	130,600
Add: Capital Reserve Fund Expenditures	-
Add: Capital Reserve Fund Expenditures	-
Less: Increase to Capital Reserve (unused amount)	-
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Retirement Reserve (TRS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Capital Reserve Fund	-
Less: Increase to 2016 Capital Reserve Fund	-
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(3,200)
Unappropriated Fund Balance June 30, 2022	3,064,914
2022-2023 Expenditure Budget	60,803,703
4% of Next Years Budget	2,432,148
Under/(Over) 4%	(632,766)
	0

Set of Assumptions:  
Based on actuals to date, we anticipate expending 97% of the budget

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**Westhampton Beach, New York**

**R E S O L U T I O N**  
**APPR - UNDUE BURDEN**  
**INDEPENDENT EVALUATOR HARDSHIP WAIVER APPLICATION**

BE IT RESOLVED, that the Board of Education of the Westhampton Beach Union Free School District, upon the recommendation of the Superintendent of Schools, hereby approves the submission of an Undue Burden Independent Evaluator Hardship Waiver application to the New York State Education Department and hereby authorizes the Superintendent of Schools and the Board President to execute and submit such application on behalf of the District.

Adopted:

Board of Education  
Westhampton Beach Union Free School District

**WESTHAMPTON BEACH UFSD**  
**REQUEST FOR BUDGET TRANSFER**  
**2021-2022 SCHOOL YEAR**

MaryAnn Milton

Requestor:

10-20-2021

Date of Request:

Budget Code to Transfer TO:

A1420-400-00-05

Code Number:

Code Title:

SCHOOL ATTORNEY FEES

Amount to Transfer: \$

170,000.00

Budget Code to Transfer FROM:

A9760-710-00-05 \$100,000. & A9050-800-00-05 \$70,000.

Code Number:

Code Title: T.A.N. Interest & Unemployment Insurance

Reason for Transfer: Legal Activity for 2021-2022

Back-up attached

PLEASE FORWARD COMPLETED FORM TO THE BUSINESS OFFICE FOR APPROVAL.  
THE BUSINESS OFFICE SHALL THEN FORWARD IT TO THE SUPERINTENDENT'S  
OFFICE FOR FINAL APPROVAL.

*MAM*  
Asst. Supt for Business \_\_\_\_\_ Date

Superintendent \_\_\_\_\_

Date \_\_\_\_\_

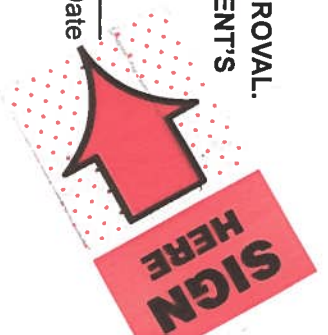
\_\_\_\_\_  
Transfer #

\_\_\_\_\_  
Transfer Made By

\_\_\_\_\_  
Transfer Date

**Board of Education Approval Required (for over \$10,000)**

Date of BOE Approval \_\_\_\_\_





# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/12/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9760-710-00-05	T.A.N. Interest	168,000.00	-41,146.77	126,853.23	0.00	12,405.56	114,447.67
<b>Total GENERAL FUND</b>		<b>168,000.00</b>	<b>-41,146.77</b>	<b>126,853.23</b>	<b>0.00</b>	<b>12,405.56</b>	<b>114,447.67</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/12/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9050-800-00-05	Unemployment Insurance	130,600.00	-50,000.00	80,600.00	450.00	10,150.00	70,000.00
<b>Total GENERAL FUND</b>		<b>130,600.00</b>	<b>-50,000.00</b>	<b>80,600.00</b>	<b>450.00</b>	<b>10,150.00</b>	<b>70,000.00</b>



## Westhampton Beach Union Free School District

*This corrective action plan is in response to the school district's external auditor's year-end report dated June 30, 2021 prepared by R.S. Abrams & Co, LLP.*

### CASH

1. **Recommendation:** We recommend the district review outstanding checks by the end of the year and adjust the accounting records, accordingly.

**Corrective Action:** The District Accountant will review outstanding checks by the end of the year and adjust the accounting records, accordingly. Anticipated Completion Date: Fiscal Year 2021-2022 with oversight from the Assistant Superintendent for Business.

### EXTRA CLASSROOM ACTIVITY FUND

2. **Recommendation:** We recommend the extraclassroom accounts be reviewed quarterly to improve the procedures for the extraclassroom accounts. We also recommend that the district comply with State Education Department guidelines governing the proper procedures and policies governing the extraclassroom accounts and transactions.

**Corrective Action:** The District Treasurer will continue to meet with all central building treasurers to discuss best practices and procedures. Club advisors will be reminded to follow all district procedures as they relate to club expenditure and revenue activities. Anticipated Completion Date: Fiscal Year 2022-2023 with oversight from the Assistant Superintendent for Business.

### CAPITAL PROJECTS FUND

3. **Recommendation:** We recommended a provision be made in future general fund budgets to provide the necessary transfer of resources that would eliminate any remaining deficit associated with these capital projects.

**Corrective Action:** With voter authorization, the district designated funds in the 2021-2022 budget to reduce the deficit associated with previous district-wide renovations and capital projects. The district will continue to seek voter authorization as necessary to move additional funds accordingly. Anticipated Completion Date: Fiscal Year 2022-2023 with oversight of the Assistant Superintendent for Business.

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**Westhampton Beach, New York**

**R E S O L U T I O N**

BE IT RESOLVED to hold the Budget Hearing on Monday, May 9, 2022, in the High School at 7:00 p.m., and to hold the Annual Budget Vote and Board of Education Election on Tuesday, May 17, 2022, in the High School LGI Room with voting hours from 7:00 a.m. to 9:00 p.m.

Adopted:

Westhampton Beach Union Free School District  
Board of Education

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**Westhampton Beach, New York**

**R E S O L U T I O N**

BE IT RESOLVED to authorize the District Clerk to canvass individuals to serve as Election Inspectors for the Annual Budget Vote and Board of Education Election to be held on Tuesday, May 17, 2022, during the hours of 7:00 a.m. and 9:00 p.m., as well as individuals for the purpose of delivering absentee ballots to qualified residents of Westhampton Care Center, and, where necessary, to assist such qualified residents in casting absentee ballots, and to authorize the District Clerk to fill any vacancies in these positions which may occur before such date.

Adopted:

Westhampton Beach Union Free School District  
Board of Education

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**Westhampton Beach, New York**

**R E S O L U T I O N**

BE IT RESOLVED to place the following proposition on the May 17, 2022 ballot: to authorize the Westhampton Beach UFSD Board of Education to contract with the Trustees of the Westhampton Free Library in an amount to be determined for support and maintenance of said Library for the 2022/2023 year and that a necessary tax be levied therefor.

Adopted:

Westhampton Beach Union Free School District  
Board of Education

Servicing Long Island  
299 Hallock Avenue  
Port Jeff Station, NY 11776  
Telephone 631-473-4284  
Fax: 631-331-2204  
[www.nytps.com](http://www.nytps.com)



Servicing New York City  
500 Bi-County Blvd  
Suite 210 N  
Farmingdale, NY 11735  
Telephone 516-753-6507  
212-752-1316  
Fax: 631-420-8636  
Email [therapy@nytps.com](mailto:therapy@nytps.com)

**ADDENDUM TO CONTRACT 2021-2022**

This will serve as an addendum to the original 2021-2022 contract between New York Therapy Placement Services, Inc. and Westhampton Beach UFSD.

The District shall pay:

Daily Rate for Licensed Mental Health Counselor (7 Hour Day)      \$250.00 Per Day

IN WITNESS WHEREOF, this agreement has been duly executed and signed by:

For the School District      340 Mill Rd, WMB, NY 11978  
Address

Board President  
Title      Date

For New York Therapy Placement Services, Inc.  
299 Hallock Avenue  
Port Jefferson Station, NY 11776



RECEIVED

JAN 20 2022

CONTRACT/CONSULTING AGREEMENT

THIS AGREEMENT is made this **January 19, 2022** between  
WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT,  
located at 340 Mill Road, Westhampton Beach, NY 11978, hereinafter the Company,  
and **Edward J. Vinski, Ph.D.** hereinafter the Contractor/Consultant,  
whose mailing address is **PO Box 211, Bridgehampton, NY 11932**

Westhampton Beach UFSD  
Pupil Personnel Services

The Contractor/Consultant and The Company agree as follows:

1. TERM

This agreement shall commence **January 25, 2022** and terminate **June 3, 2022.**

The agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party but only upon thirty (30) days notice. Such notice must be made in writing and sent first class mail to the following:

The Company:

Westhampton Beach UFSD  
340 Mill Road  
Westhampton Beach NY 11978

The Contractor/Consultant:

Edward J. Vinski, Ph.D.  
PO Box 211, Bridgehampton, NY 11932

2. PAYMENT

In consideration of the services provided by The Contractor/Consultant to The Company, services shall be paid in the following manner: (please include rates by hours, session, or month according to the services being provided)

**School Psychologist: \$85 per hour**

3. CONTRACT

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

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

**School Psychologist responsibilities to be assigned by the Director of Pupil Personnel Services and/or Elementary School Principal may include but not be limited to:**  
Counseling, CSE/CPSE participation, student re-evaluation record reviews, and initial eligibility psychological evaluations.

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

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

7. AMENDMENT


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

8. GOVERNANCE

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

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

Date: 11/9/2022

  
The Contractor/Consultant  
Tax ID No.: 102 52 7440

Date: \_\_\_\_\_

Westhampton Beach UFSD

By: \_\_\_\_\_

Westhampton Beach Union Free School District  
Business Office

To: Dr. Carolyn Probst, Superintendent

From: Jacqueline Pirro, Assistant Superintendent for Business



Date: January 20, 2022

Re: Rescind of BOE Item Surplus of 2008 Vehicle

At the December 6, 2021 Board of Education meeting a resolution to surplus the district's 2008 Ford 250 was approved. After assessing the vehicle further, Anthony Martino, Assistant Plant Facilities Administrator, has determined the vehicle should be repaired. Therefore, I am requesting the BOE rescind the original resolution.



**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800 FAX: (631) 288-6509

*William A. Fisher*  
*Assistant Superintendent for Personnel and Instruction*

*Carolyn J. Probst, Ed.D.*  
*Superintendent of Schools*

TO: Carolyn Probst  
FROM: William Fisher *WAF*  
DATE: January 20, 2022  
RE: Resignation/ES Custodial Worker I/ Jonathan Hillman

---

Attached is a letter from Jonathan Hillman indicating that he is resigning from his position as an Elementary School Custodial Worker I effective January 25, 2022. Mr. Hillman has worked in this capacity since January 16, 2014.

WF/ih



**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**

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*William A. Fisher*  
*Assistant Superintendent for Personnel and Instruction*

*Carolyn I. Probst, Ed.D.*  
*Superintendent of Schools*

TO: Carolyn Probst  
FROM: William Fisher *WF*  
DATE: January 20, 2022  
RE: Resignation/HS Food Service Worker/Miriam Nunez Oleas

---

Attached is a letter from Miriam Nunez Oleas indicating that she is resigning from her position as a High School Food Service Worker effective December 23, 2021. Ms. Nunez Oleas has worked in this capacity since December 7, 2021.

WF/lh



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT  
340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978  
(631) 288-3800 FAX: (631) 288-6509

William A. Fisher  
*Assistant Superintendent for Personnel and Instruction*

Carolyn J. Probst, Ed.D.  
*Superintendent of Schools*

TO: Carolyn Probst  
FROM: William Fisher (WAF)  
DATE: January 20, 2022  
RE: Appointment/Coaching Recommendation/Randy Lein

---

Attached is a memorandum from Kathy Masterson recommending that the following staff member be appointed as a coach for the 2022 late winter sport season.

Randy Lein      MS Boys Volleyball      Step 3      \$4,309.45

WF/lh



**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800

FAX: (631) 288-6509

*William A. Fisher*  
*Assistant Superintendent for Personnel and Instruction*

*Carolyn J. Probst, Ed.D.*  
*Superintendent of Schools*

TO: Carolyn Probst  
FROM: William Fisher *(WAF)*  
DATE: January 20, 2022  
RE: Appointment/ES Special Education Teacher Leave Replacement/  
Brittney White

---

Attached is a memorandum from Mr. Garitano recommending that Brittney White be appointed as a Special Education Leave Replacement Teacher assigned to the Elementary School effective January 12, 2022 through June 24, 2022, at MA, Step 1, \$59,755 (prorated).

WF/lh



**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978  
(631) 288-3800 FAX: (631) 288-6509

William A. Fisher  
*Assistant Superintendent for Personnel and Instruction*

Carolyn J. Probst, Ed.D.  
*Superintendent of Schools*

TO: Carolyn Probst  
FROM: William Fisher (WJF)  
DATE: January 21, 2022  
RE: Appointment/0.6 FTE ES Social Worker Leave/Katherine Carr

---

Attached is a letter from Mr. Garritano recommending that Katherine Carr be appointed as a 0.6 FTE Social Worker Leave Replacement assigned to the Elementary School effective January 25, 2022 through June 3, 2022, at Step 1D, MA, \$59,755 (prorated), pending receipt of official transcripts.

WF/lh



**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**340 MILL ROAD**  
**WESTHAMPTON BEACH, NY 11978**  
**631-288-3800**

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Bulletin No. 21/22 – 33

**ANTICIPATED VACANCY**

**MS Family and Consumer Science Teacher Leave Replacement**

May 2, 2022 - November 11, 2022

Please apply by February 4, 2022 to:

Charisse Miller  
Middle School Principal  
Westhampton Beach UFSD  
631-288-3800

January 11, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**340 MILL ROAD**  
**WESTHAMPTON BEACH, NY 11978**  
**631-288-3800**

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Bulletin No. 21/22 – 34

**IMMEDIATE VACANCY**

**Certified Special Education Teacher Leave Replacement**  
**(Grades K-5)**

Immediate - June 2022

Experience teaching students with significant disabilities preferred.

Please apply immediately to:

Dr. MaryAnn Ambrosini  
Director of Pupil Personnel Services  
Westhampton Beach UFSD  
631-288-3800

January 11, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**340 MILL ROAD**  
**WESTHAMPTON BEACH, NY 11978**  
**631-288-3800**

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Bulletin No. 21/22 – 35

**ANTICIPATED VACANCY**  
**\*\*\*\*REVISED\*\*\*\***

**Part-Time School Social Worker Leave Replacement**

**January 18 - June 3, 2022**

Up to 2 days per week (flexible)

Please apply immediately to:

Dr. MaryAnn Ambrosini  
Director of Pupil Personnel Services  
Westhampton Beach UFSD  
631-288-3800

January 14, 2022

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT**  
**340 MILL ROAD**  
**WESTHAMPTON BEACH, NY 11978**  
**631-288-3800**

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Bulletin No. 21/22 – 36

**VACANCY**

**Custodial Worker I**

Please apply by January 28, 2022 to:

Anthony Martino  
Assistant Plant Facilities Administrator  
Westhampton Beach UFSD  
631-288-3800

January 13, 2022