
Westhampton Beach

Home of the Hurricanes  **School District** **AGENDA**

TYPE: Board Meeting**DATE:** 3/21/2022 **TIME:** 7:00 PM**LOCATION:** High School Library**DETAILS:****1. CALL TO ORDER**

- | | | |
|----|---------------|------|
| 1. | Call to Order | Info |
|----|---------------|------|

2. PLEDGE OF ALLEGIANCE

- | | | |
|----|----------------------|------|
| 1. | Pledge of Allegiance | Info |
|----|----------------------|------|

3. EDUCATIONAL PRESENTATIONS

- | | | |
|----|-------------------------------|------|
| 1. | 2022-2023 Budget Presentation | Info |
|----|-------------------------------|------|

4. PUBLIC PARTICIPATION

- | | | |
|----|---|------|
| 1. | Note: The audience is asked to kindly present all comments at this time. If the chairman deems it wise, participation may be limited to one (1) five-minute presentation. | Info |
|----|---|------|

5. MINUTES

- | | | |
|----|---|--------|
| 1. | Approval of the minutes of the March 7, 2022 Board of Education Meeting | Action |
|----|---|--------|

6. SPECIAL EDUCATION

- | | | |
|----|---|--------|
| 1. | Approval of CSE recommendations from the following meeting dates: 2/8, 2/17, 3/2, 3/3, 3/10, 3/11 and CPSE 3/2. | Action |
|----|---|--------|

7. FINANCIALS

- | | | |
|-----|--|--------|
| 1. | Tuition Payments | Action |
| 2. | Trial Balances as of February 28, 2022 | Action |
| 3. | Budget Status Report as of February 28, 2022 | Action |
| 4. | Revenue Status Report as of February 28, 2022 | Action |
| 5. | Budgetary Transfer Report January-February 2022 | Action |
| 6. | Treasurers Reports January & February 2022 | Action |
| 7. | Collateral Report January & February 2022 | Action |
| 8. | Extraclass Activities ES Dec, Jan; MS Nov, Dec, Jan; HS Jan. | Action |
| 9. | Audited and Paid Claims Jan. 18-March 14, 2022 | Action |
| 10. | Fund Balance | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|--|--------|
| 1. | Approval of the 2022-2023 school calendar | Action |
| 2. | Adoption of External Auditor's Single Audit Report of Federal Programs for fiscal year ending June 2021 | Action |
| 3. | Resolution authorizing the execution of an individual student tuition contract for the 2021/22 school year | Action |
| 4. | Resolution authorizing the execution of a Health Services contract with the South Huntington School District | Action |

- | | | |
|-----|--|--------|
| 5. | Approval of Budget Transfers (3) | Action |
| 6. | Surplus Request - Sewing Machines | Action |
| 7. | Approval of the legal notice for the May 17, 2022 School Budget Vote & Election | Action |
| 8. | Resolution appointing Election Inspectors for the Annual Budget Vote and Board of Education Election | Action |
| 9. | Resolution appointing the Chairperson for the Annual Budget Vote and Board of Education Election | Action |
| 10. | Field Trip Request/UFT, LIU Brooklyn, April 3-6, 2022 | Action |

9. PERSONNEL

- | | | |
|-----|--|--------|
| 1. | Resignation/MS .4 FTE Study Skills Teacher | Action |
| 2. | Appointment/MS .4 FTE Study Skills Teacher/Perm Sub | Action |
| 3. | Modification/Military Leave of Absence/HS Foreign Language Teacher | Action |
| 4. | Modification/HS .2 FTE Spanish Instructors | Action |
| 5. | Extension/Childcare Leave of Absence/ES School Psychologist | Action |
| 6. | Extension/ES Social Worker Appointment | Action |
| 7. | Appointment/HS Perm Sub | Action |
| 8. | Appointment/MS After School Detention | Action |
| 9. | Appointment/Food Service Worker | Action |
| 10. | Appointment/Volunteer Coaches | Action |
| 11. | Appointment/Substitutes | Action |

10. REPORTS

- | | | |
|----|----------|------|
| 1. | Postings | Info |
|----|----------|------|

11. OLD BUSINESS

12. NEW BUSINESS

- | | | |
|----|---|------|
| 1. | Budget Presentation - Curriculum Development & Personnel | Info |
| 2. | Budget Presentation - Transportation, BOCES Programs, We Care, Winter & Summer Recreation | Info |

13. EXECUTIVE SESSION

14. ADJOURNMENT

March 7, 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 High School Library of the Westhampton Beach Public Schools, Westhampton Beach, New York, on March 7, 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 A. Wright.

Absent: Ms. Stacy Rubio

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; Bill Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; Jeremy Garritano, Elementary School Principal; Rob Finn, Director of Guidance/Data Management; MaryAnn Ambrosini, Director of Pupil Personnel Services; Anthony Martino, Ass't. Plant Facilities Administrator; and 4 attendees.

The meeting was called to order by Ms. Suzanne M. Mensch, President, at 7:00 PM.

The pledge was conducted.

PUBLIC PARTICIPATION

There was no public participation.

APPROVAL OF MINUTES

On motion of Mr. Kast, second by Ms. Arrasate, the minutes of the February 7, 2022 Board of Education meeting to be and hereby are approved.

Vote: Yes 6 No 0

SPECIAL EDUCATION

The Board reviewed the recommendations of the Westhampton Beach UFSD CSE meetings of: 1/24, 2/2, 2/3, 2/4, 2/7, 2/14, 2/16, 2/18 and CPSE 2/7 and 2/14/2022.

On motion of Mr. Kast, second by Mr. Stevens, the Board of Education has no objections to the recommendations of the Committee and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Vote: Yes 6 No 0

NEW YORK STATE AUDIT & CORRECTIVE ACTION PLAN

On motion of Ms. Wright, second by Mr. Kast, the resolution to adopt the State Audit Report 2021M-9 as well as the District's Corrective Action Plan to the audit, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

BUS PATROL STOP ARM SAFETY CAMERA PROGRAM

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of an amendment to the BusPatrol Stop-Arm Safety Camera Program, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

BUDGET TRANSFERS

On motion of Mr. Kast, second by Mr. Stevens, the following budget transfers, to be and hereby are approved:

From	To	Amount	Total Amount
A9711.710.00.05	A9711.610.00.05		\$100,590.28
A1620.413.00.05	A1621.418.00.01	1,500.00	\$4,500.00
	A1621.418.00.02	1,500.00	
	A1621.418.00.03	1,500.00	

Vote: Yes 6 No 0

HEALTH SERVICES CONTRACTS

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of a Health Services contract with the West Islip School District for the 2021/22 school year, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of a Health Services contract with the Center Moriches School District for the 2021/22 school year, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of a Health Services contract with the Southampton School District for the 2021/22 school year, as submitted, to be and hereby is adopted.

Vote: Yes 6 No 0

CALL FOR NOMINATIONS TO THE EASTERN SUFFOLK BOCES BOARD

No nominations were made.

DON O'BRIEN

On motion of Mr. Stevens, second by Ms. Donneson, the resignation of Don O'Brien from his position as a High School Physical Education Teacher, effective June 30, 2022, for the purpose of retirement, to be and hereby is accepted.

Vote: Yes 6 No 0

JOY BROWN

On motion of Mr. Stevens, second by Ms. Donneson, the resignation of Joy Brown from her position as an Elementary School Special Education Teacher, effective June 30, 2022, for the purpose of retirement, to be and hereby is accepted.

Vote: Yes 6 No 0

TARA TEPPER

On motion of Ms. Wright, second by Mr. Kast, the request from Tara Tepper for a childcare leave of absence from her position as an ES Reading Specialist utilizing the maximum amount of allowable sick days followed by FMLA, beginning on or about April 25 through June 24, 2022, returning to her position the first day of the 2022/23 school year, to be and hereby is approved.

Vote: Yes 6 No 0

MIDDLE SCHOOL AFTER SCHOOL DETENTION PROGRAM

On motion of Mr. Kast, second by Ms. Arrasate, the appointment of the following personnel to the Middle School After School Detention Program, at \$25 per hour for the remainder of the 2021/22 school year, to be and hereby are approved.

Christine DePalo
Pete DeTore

Vote: Yes 6 No 0

MIDDLE SCHOOL CO-CURRICULAR ADVISORSHIP

On motion of Mr. Kast, second by Ms. Arrasate, the appointment of Claudine DeVelvis as the Middle School Play Director for the 2021/22 school year, with a contractual agreement rate of \$2,520.00, to be and hereby is approved.

Vote: Yes 6 No 0

MS W.I.N. ACADEMY STAFF

On motion of Mr. Kast, second by Mr. Stevens, the appointment of Ifetayo Bonner as an additional Middle School W.I.N. Academy Staff Member through June 15, 2022, to be compensated at the professional rate of pay (\$48.87/hr.), to be and hereby is approved:

Vote: Yes 6 No 0

COACHING APPOINTMENTS

On motion of Mr. Kast, second by Mr. Stevens, the following spring coaching appointments, to be and hereby are approved:

SPORT	LEVEL	COACH	SALARY	STEP
BASEBALL	V	Asa Grunenwald	\$7,025.22	1
BASEBALL	JV	Mike Smith	\$5,920.31	1
BASEBALL	MS			
BASEBALL	MS	Connor Davis	\$4,194.89	2
BOYS LAX	V	Drew Peters	\$7,462.55	3
BOYS LAX	Var Asst	Cody Hoyt	\$6,467.57	3
BOYS LAX	JV	Tim McDermott	\$6,036.58	2
BOYS LAX	JV	Rob Duca	\$5,854.34	1
BOYS LAX	MS	Devin Laube	\$4,080.39	1
GIRLS LAX	V	Mary Bergmann	\$7,243.90	2
GIRLS LAX	Var Asst	Caitlynn Webber	\$6,088.53	1

GIRLS LAX	JV	Sean Montpetit	\$6,218.82	3
GIRLS LAX	JV	Kaleigh Ray Locke	\$6,036.58	2
GIRLS LAX	MS	Jennifer Price	\$4,080.39	1
SOFTBALL	V	Jeff Doroski	\$7,025.22	1
SOFTBALL	JV	Jaclyn Olivotti	\$5,018.01	1
SOFTBALL	MS			
BOYS TENNIS	V	Matthew Reed	\$6,272.52	1
BOYS TENNIS	JV	Korey Williams	\$4,886.19	3
BOYS TENNIS	MS	Pete Horan	\$4,194.89	2
BOYS TRACK	V	Joe Mensch	\$6,555.94	1
BOYS TRACK	Var Asst	Erika Habersaat	\$5,330.39	3
BOYS TRACK	MS	Mike Harpaul	\$4,080.39	1
GIRLS TRACK	V	John Broich	\$6,939.10	3
GIRLS TRACK	Var Asst	Megan Yakaboski	\$5,174.20	2
GIRLS TRACK	MS	Josh Tuttle	\$4,194.89	2
SPORT	LEVEL	COACH	SALARY	STEP
BASEBALL	V	Asa Grunenwald	\$7,025.22	1
BASEBALL	JV	Mike Smith	\$5,920.31	1
BASEBALL	MS			
BASEBALL	MS	Connor Davis	\$4,194.89	2
BOYS LAX	V	Drew Peters	\$7,462.55	3

Vote: Yes 6 No 0

VOLUNTEER COACHING APPOINTMENTS

On motion of Mr. Kast, second by Mr. Stevens, the following volunteer coaching appointments for the 2021/22 spring sports season, to be and hereby are approved:

Sport	Coach
JV/V Boys Lacrosse	Ralph Naglieri
JV/V Baseball	Daniel Pulick
JV/V Softball	Mackenzie Buckley
Varsity Boys Track	Charles Mason

Vote: Yes 6 No 0

REPORTS

The Personnel Postings were noted.

OLD BUSINESS

There were no Old Business items on the agenda.

NEW BUSINESS

Mr. Martino presented the Building & Grounds budget requests for the 2021/22 school year.

Mr. Garritano presented the Elementary School budget requests for the 2021/22 school year.

Ms. Ambrosini presented the Special Education budget requests for the 2021/22 school year.

Mr. Fisher presented the Technology budget requests for the 2021/22 school year.

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Mr. Kast, the Board of Education to convene to Executive Session at 7:25 p.m. 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 8:09 p.m., to be and hereby is approved.

Vote: Yes 6 No 0

ADJOURNMENT

On motion of Mr. Stevens, second by Mr. Kast, all business being completed, Ms. Mensch declared the meeting adjourned at 8:10 p.m.

Judy Iannone, District Clerk

March 7, 2022

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 08
Post Dates From 07/01/2021 To 02/28/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund-SCNB		706,593.36
200.PR	Payroll Checking - SCNB	1,530.56	
200.TA	MultiFund Checking-SCNB	1,143,093.06	
201.00	Investment-MM -SCNB	18,514,887.25	
202.00	GEN FUND-CLASS ACCOUNT	528,136.93	
202.02	JJ Stanis Dental	33,269.02	
202.03	Restricted - SCNB	288,378.62	
210.00	Petty Cash	880.92	
380.00	Accounts Receivable	10,956.00	
391.00	Due From Other Funds	2,596,934.04	
410.00	Due From State and Federal	69,993.00	
440.EQ	Due From East Quogue	47,397.16	
440.QU	Due From Quogue	513.14	
480.00	Prepaid Expenditures	711.07	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	58,225,437.00	
511.00	Appropriated Reserves	688,100.00	
521.00	Encumbrances	23,721,174.06	
522.00	Expenditures	32,072,638.48	
599.00	Appropriated Fund Balance	1,217,356.33	
Liabilities and Reserves			
600.00	Accounts Payable	193,568.90	
601.00	Accrued Liabilities	101,352.76	
602.00	JJ Stanis Dental		33,269.02
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		685,361.29
632.00	Due to State Teachers'Ret.Sys		1,374,157.56
637.00	Due to Employees' Ret. System	119,205.54	
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 Retiremen	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		20.34
738.00	Student Deposits		625.11
738.01	AP Exams		74,980.35
738.04	Test Prep Books		5,599.09
738.05	SAT Test Payment		4,144.00
814.00	Workers' Compensation Reserve		977,592.56
815.00	Unemployment Insurance Reserve		390,051.42
821.00	Reserve for Encumbrances		23,721,174.06
827.00	Retirement Contrib Reserve		1,052,914.44
867.00	Rsrv Empl Benefits/Accr Liab		2,332,037.84
914.00	Assigned Fund Bal RED Taxes		1,200,000.00
915.00	Assigned Fund Balance - Encum		50,490.69
917.00	Unassigned Fund Balance		2,785,489.57
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		60,130,893.33

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2022
Cycle 08
Post Dates From 07/01/2021 To 02/28/2022

G/L Account	Description	Debits	Credits
980.00	Revenues		32,957,528.80
	Grand Totals	139,576,551.01	139,576,551.01

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 07/31/2021.

WESTHAMPTON BEACH UFSD
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 08
Post Dates From 07/01/2021 To 02/28/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	184.52	
201.00	Investment MM - SCNB	397,583.88	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable		231.01
391.00	Due From Other Funds	1,494.00	
445.00	Inv. of Mat. & Supplies (Opt)	7,845.33	
446.00	Surplus Food Inventory	7,550.75	
447.00	Purchased Food Inventory	21,662.96	
Budgetary and Expense Accounts			
522.00	Expenditures	549,826.08	
Liabilities and Reserves			
630.00	Due To Other Funds		367,559.09
631.00	Due To Other Governments		1,329.13
637.00	Due To Employees' Ret. System		39,287.94
689.00	Pre-Paid Sales		36,197.01
806.00	Non-Spenable Inventory		22,318.46
915.00	Assigned Fund Balance		28,228.21
Budgetary and Revenue Accounts			
980.00	Revenues		491,896.67
Grand Totals		987,047.52	987,047.52

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 08
Post Dates From 07/01/2021 To 02/28/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.00	Investment MM - SCNB	660,192.82	
391.00	Due From Other Funds	146.71	
410.00	Due From State and Federal	194,084.78	
Budgetary and Expense Accounts			
522.00	Expenditures	526,024.10	
Liabilities and Reserves			
600.00	Accounts Payable		49.95
600.99	Accounts Payable		1,826.00
601.00	Accrued Liabilities		5,100.31
630.00	Due to Other Funds		1,040,839.06
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
Budgetary and Revenue Accounts			
980.00	Revenues		210,353.41
Grand Totals		1,380,448.41	1,380,448.41

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
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 08
Post Dates From 07/01/2021 To 02/28/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	251,962.54	
202.03	Capital - SCNB	485,668.26	
202.04	Class Capital HS MBIA	360,556.57	
202.06	Class Captital TTF MBIA	2,414.62	
391.GC	Due From Capital		9,518.60
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	944,473.26	
Liabilities and Reserves			
630.00	Due To Other Funds		1,169,891.24
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	10,255.00	
Budgetary and Revenue Accounts			
980.00	Revenues		1,064,500.00
	Grand Totals	2,272,038.25	2,272,038.25

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 08
Post Dates From 07/01/2021 To 02/28/2022

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 08
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	3,188.31	0.00	3,188.31	0.00	0.00	3,188.31
1010-401-00-05	Conference & Travel	4,125.00	0.00	4,125.00	280.00	0.00	3,845.00
1010-409-00-05	Advertising	1,200.00	0.00	1,200.00	191.48	408.52	600.00
1010-500-00-05	Materials & Supplies	4,000.00	0.00	4,000.00	1,571.00	1,399.00	1,030.00
	1010 Board Of Education - Function Subtotal	12,513.31	0.00	12,513.31	2,042.48	1,807.52	8,663.31
1040 District Clerk							
1040-400-00-05	Contractual Expenses	6,000.00	0.00	6,000.00	900.00	0.00	5,100.00
1040-500-00-05	Materials & Supplies	550.00	0.00	550.00	96.00	0.00	454.00
	1040 District Clerk - Function Subtotal	6,550.00	0.00	6,550.00	996.00	0.00	5,554.00
1060 District Meeting							
1060-500-00-05	District Meeting Expenses	5,000.00	0.00	5,000.00	0.00	210.00	4,790.00
	1060 District Meeting - Function Subtotal	5,000.00	0.00	5,000.00	0.00	210.00	4,790.00
1240 Chief School Administrator							
1240-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1240-400-00-05	Contractual & Repair Expe	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
1240-402-00-05	Superintendent's Conferen	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1240-403-00-05	Equipment Repair	1,225.00	0.00	1,225.00	189.67	115.33	920.00
1240-406-00-05	Travel & Memberships	6,750.00	0.00	6,750.00	4,555.00	489.06	1,705.94
1240-500-00-05	Materials & Supplies	9,750.00	0.00	9,750.00	8,410.97	482.32	856.71
	1240 Chief School Administrator - Function Subtotal	30,875.00	0.00	30,875.00	13,155.64	1,086.71	16,632.65
1310 Business Administration							
1310-200-00-05	Equipment	2,000.00	0.00	2,000.00	1,274.99	0.00	725.01
1310-400-00-05	Contractual Expenses	44,312.00	0.00	44,312.00	33,993.29	9,358.00	960.71
1310-403-00-05	Equipment Repair	6,600.00	0.00	6,600.00	507.49	747.53	5,344.98
1310-406-00-05	Travel & Memberships	6,715.00	0.00	6,715.00	2,595.38	758.45	3,361.17
1310-490-00-08	BOCES Expenses	62,674.44	450.00	63,124.44	21,054.56	42,069.88	0.00
1310-500-00-05	Materials & Supplies	6,752.00	35.00	6,787.00	5,569.93	677.60	539.47
	1310 Business Administration - Function Subtotal	129,053.44	485.00	129,538.44	64,995.64	53,611.46	10,931.34
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	36,709.00	3,891.00	7,400.00
1320-400-01-05	Internal Auditor	28,500.00	2,000.00	30,500.00	20,000.00	10,500.00	0.00
	1320 Auditing - Function Subtotal	76,500.00	2,000.00	78,500.00	56,709.00	14,391.00	7,400.00
1325 Treasurer							
1325-400-00-05	Finance Attorney Fees	8,110.00	0.00	8,110.00	8,085.00	0.00	25.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	150.00	165.00	185.00
1325-500-00-05	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer - Function Subtotal		9,010.00	0.00	9,010.00	8,235.00	165.00	610.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	105,000.00	270,000.00	375,000.00	243,210.69	111,789.31	20,000.00
1420 Legal - Function Subtotal		105,000.00	270,000.00	375,000.00	243,210.69	111,789.31	20,000.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1430 Personnel - Function Subtotal		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	44,976.01	0.00	44,976.01	9,075.14	35,900.87	0.00
1480-500-00-05	Materials & Supplies	12,000.00	0.00	12,000.00	3,295.00	0.00	8,705.00
1480 Public Information and Services - Function Subtotal		56,976.01	0.00	56,976.01	12,370.14	35,900.87	8,705.00
1620 Operation of Plant							
1620-200-00-01	Equipment - HS	3,025.00	0.00	3,025.00	2,613.60	0.00	411.40
1620-200-00-02	Equipment - MS	1,300.00	0.00	1,300.00	1,300.00	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
1620-200-00-05	Equipment	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00
1620-400-00-05	Independent Contractors	259,780.06	-7,611.82	252,168.24	185,109.73	57,389.26	9,669.25
1620-401-00-05	Conference & Travel	3,000.00	-1,275.00	1,725.00	825.00	900.00	0.00
1620-404-00-05	Cleaning Contractual - DW	42,425.00	0.00	42,425.00	24,500.00	14,000.00	3,925.00
1620-411-00-01	Electricity - HS	298,720.00	0.00	298,720.00	231,932.73	58,067.27	8,720.00
1620-411-00-02	Electricity - MS	176,000.00	0.00	176,000.00	30,967.65	145,032.35	0.00
1620-411-00-03	Electricity - ES	116,000.00	0.00	116,000.00	50,921.14	65,078.86	0.00
1620-411-00-05	Electricity - DW	1,000.00	0.00	1,000.00	103.73	896.27	0.00
1620-412-00-05	Telephone - DW	60,124.00	0.00	60,124.00	32,494.16	17,533.45	10,096.39
1620-413-00-05	Fuel Oil	25,000.00	-6,025.00	18,975.00	4,455.46	4,295.86	10,223.68
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	3,061.19	2,888.81	9,050.00
1620-415-00-01	Water - HS	9,170.00	3,000.00	12,170.00	10,718.97	1,451.03	0.00
1620-415-00-02	Water - MS	6,110.00	0.00	6,110.00	2,523.35	3,586.65	0.00
1620-415-00-03	Water - ES	6,110.00	0.00	6,110.00	2,492.56	3,617.44	0.00
1620-415-00-05	Water - DW	9,170.00	-3,000.00	6,170.00	1,189.88	4,360.12	620.00
1620-416-00-01	Natural Gas - HS	74,395.00	0.00	74,395.00	52,068.84	22,326.16	0.00
1620-416-00-02	Natural Gas - MS	70,395.00	0.00	70,395.00	38,799.83	31,595.17	0.00
1620-416-00-03	Natural Gas - ES	69,895.00	-2,714.07	67,180.93	23,234.54	43,946.39	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	270.20	8,229.80	0.00
1620-417-00-01	Refuse Removal - HS	12,862.00	1,817.44	14,679.44	8,073.88	4,787.44	1,818.12

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1620-417-00-02	Refuse Removal - MS	7,562.40	5,282.32	12,844.72	9,454.16	3,390.56	0.00
1620-417-00-03	Refuse Removal - ES	2,793.24	196.00	2,989.24	1,832.39	949.36	207.49
1620-417-00-05	Refuse Removal - DW	8,781.69	-821.69	7,960.00	4,425.00	3,200.00	335.00
1620-500-00-01	General Supplies - HS	15,000.00	975.00	15,975.00	6,466.21	8,531.60	977.19
1620-500-00-02	General Supplies - MS	11,000.00	1,575.00	12,575.00	2,889.70	8,710.30	975.00
1620-500-00-03	General Supplies - ES	9,000.00	975.00	9,975.00	2,704.77	6,294.48	975.75
1620-500-00-05	General Supplies - DW	40,000.00	0.00	40,000.00	27,621.84	10,774.63	1,603.53
1620-504-00-01	Cleaning Supplies - HS	10,010.00	1,300.00	11,310.00	10,195.30	750.00	364.70
1620-504-00-02	Cleaning Supplies - MS	15,207.00	1,003.96	16,210.96	15,068.70	750.00	392.26
1620-504-00-03	Cleaning Supplies - ES	4,933.00	300.00	5,233.00	4,093.45	750.00	389.55
1620-504-00-05	Cleaning Supplies - DW	2,725.00	-1,703.96	1,021.04	389.89	631.15	0.00
	1620 Operation of Plant - Function Subtotal	1,398,443.39	-6,726.82	1,391,716.57	796,247.85	534,714.41	60,754.31
1621 Maintenance of Plant							
1621-200-00-05	Equipment - DW	65,000.00	0.00	65,000.00	64,257.69	0.00	742.31
1621-400-00-01	Maintenance Contracts-HS	0.00	939.40	939.40	536.80	402.60	0.00
1621-400-00-02	Maintenance Contracts-MS	0.00	781.90	781.90	446.82	335.08	0.00
1621-400-00-03	Maintenance Contracts-ES	0.00	693.00	693.00	395.98	297.02	0.00
1621-403-00-01	Equipment Repair - HS	0.00	4,400.00	4,400.00	2,032.57	2,367.43	0.00
1621-403-00-02	Equipment Repair - MS	0.00	8,498.98	8,498.98	3,194.10	5,304.88	0.00
1621-403-00-03	Equipment Repair - ES	0.00	3,794.02	3,794.02	3,694.04	99.02	0.96
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	9,763.99	9,763.99	3,768.99	5,995.00	0.00
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	4,052.57	4,052.57	3,942.57	0.00	110.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	12,787.01	12,787.01	10,135.49	2,651.52	0.00
1621-418-00-05	Maint. Proj./Repairs - DW	0.00	3,296.43	3,296.43	1,354.67	1,798.48	143.28
1621-419-00-05	Equip./Vehicle Repairs DW	0.00	9,994.52	9,994.52	5,368.06	2,831.96	1,794.50
1621-490-05-00	BOCES Services	0.00	5,000.00	5,000.00	0.00	5,000.00	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
1621-505-00-02	Carpentry Supplies - MS	5,000.00	0.00	5,000.00	717.73	2,531.37	1,750.90
1621-505-00-03	Carpentry Supplies - ES	2,750.00	0.00	2,750.00	0.00	1,500.00	1,250.00
1621-505-00-05	Carpentry Supplies - DW	1,500.00	0.00	1,500.00	718.81	656.19	125.00
1621-506-00-01	Plumbing Supplies - HS	3,000.00	-500.00	2,500.00	1,311.87	788.13	400.00
1621-506-00-02	Plumbing Supplies - MS	2,750.00	-500.00	2,250.00	1,806.42	443.58	0.00
1621-506-00-03	Plumbing Supplies - ES	1,750.00	0.00	1,750.00	0.00	1,050.00	700.00
1621-506-00-05	Plumbing Supplies - DW	2,000.00	1,000.00	3,000.00	2,392.60	607.40	0.00
1621-507-00-01	Electrical Supplies - HS	5,667.00	0.00	5,667.00	4,485.85	1,043.97	137.18
1621-507-00-02	Electrical Supplies - MS	5,667.00	0.00	5,667.00	4,660.98	876.36	129.66
1621-507-00-03	Electrical Supplies - ES	5,666.00	0.00	5,666.00	4,891.68	534.36	239.96
1621-507-00-05	Electrical Supplies - DW	1,000.00	0.00	1,000.00	491.20	508.80	0.00

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1621-508-00-05	Vehicle Supplies - DW	12,500.00	0.00	12,500.00	6,497.63	3,689.48	2,312.89
1621 Maintenance of Plant - Function Subtotal		118,000.00	66,101.82	184,101.82	130,718.71	43,546.47	9,836.64
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	14,601.00	0.00	14,601.00	6,906.39	3,961.06	3,733.55
1670-500-00-05	Postage - DW	58,100.00	0.00	58,100.00	22,810.12	19,330.88	15,959.00
1670 Central Printing & Mailing - Function Subtotal		72,701.00	0.00	72,701.00	29,716.51	23,291.94	19,692.55
1680 Central Data Processing							
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	1,072.22	4,864.23	15,363.55
1680-400-00-05	Repair & Licensing - DW	147,396.00	2,400.00	149,796.00	127,337.83	5,948.26	16,509.91
1680-406-00-05	Travel & Memberships	600.00	0.00	600.00	0.00	0.00	600.00
1680-435-00-05	Assessment Processing	13,000.00	0.00	13,000.00	0.00	6,512.50	6,487.50
1680-490-00-08	BOCES Expenses	190,284.18	-13,528.80	176,735.38	95,206.06	74,058.12	7,471.20
1680-500-00-05	Materials & Supplies	16,131.00	0.00	16,131.00	5,189.88	2,996.10	7,945.02
1680 Central Data Processing - Function Subtotal		388,691.18	-11,128.80	377,562.38	228,805.99	94,379.21	54,377.18
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	251,012.00	16,971.77	267,983.77	261,623.00	0.00	6,360.77
1910 Unallocated Insurance - Function Subtotal		251,012.00	16,971.77	267,983.77	261,623.00	0.00	6,360.77
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	13,067.00	0.00	1,894.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	13,067.00	0.00	1,894.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	121,476.89	-2,500.00	118,976.89	41,834.68	77,142.21	0.00
1981-490-06-08	BOCES Rentals	51,131.21	2,500.00	53,631.21	15,718.32	37,912.89	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,608.10	0.00	172,608.10	57,553.00	115,055.10	0.00
2010 Curriculum Devel and Suprvsn							
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	1,910.00	6,500.00	4,725.00	1,775.00	0.00
2010-403-00-05	Equipment Repair	2,150.00	0.00	2,150.00	189.67	115.33	1,845.00
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	1,774.00	460.00	1,766.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	398.16	1,601.84	4,500.00
2010-490-00-08	BOCES Services	18,105.72	0.00	18,105.72	8,530.00	9,575.72	0.00
2010-500-00-05	Materials & Supplies	9,000.00	0.00	9,000.00	1,772.86	679.02	6,548.12
2010-500-15-05	Effective Schools Supplie	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		48,045.72	1,910.00	49,955.72	17,389.69	14,206.91	18,359.12
2020 Supervision-Regular School							
2020-200-00-01	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-200-00-03	Equipment	2,500.00	0.00	2,500.00	0.00	2,445.96	54.04

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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
2020-406-00-01	Travel & Memberships- HS	3,600.00	0.00	3,600.00	178.00	0.00	3,422.00
2020-406-00-02	Travel & Memberships- MS	1,800.00	0.00	1,800.00	139.48	410.52	1,250.00
2020-406-00-03	Travel & Memberships- ES	1,600.00	0.00	1,600.00	324.00	0.00	1,276.00
2020-406-00-04	Travel & Memberships Dir	3,600.00	0.00	3,600.00	538.81	410.44	2,650.75
2020-500-00-01	HS Principal's Supplies	4,800.00	0.00	4,800.00	0.00	3,260.00	1,540.00
2020-500-00-02	MS Principal's Supplies	6,557.00	0.00	6,557.00	4,517.09	1,304.00	735.91
2020-500-00-03	ES Principal's Supplies	2,700.00	0.00	2,700.00	912.10	400.00	1,387.90
	2020 Supervision-Regular School - Function Subtotal	44,157.00	0.00	44,157.00	6,609.48	8,230.92	29,316.60
	2070 Inservice Training-Instruction						
2070-400-00-01	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2070-400-00-02	Contractual and Other	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2070-400-00-03	Contractual and Other	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2070-490-00-01	BOCES In-Service - High S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-490-00-02	BOCES In-Service - Middl	1,000.00	175.00	1,175.00	0.00	775.00	400.00
2070-490-00-03	BOCES In-Service - Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	2,749.00	7,251.00
	2070 Inservice Training-Instruction - Function Subtotal	22,500.00	175.00	22,675.00	0.00	3,524.00	19,151.00
	2110 Teaching-Regular School						
2110-200-00-02	Classroom Furniture	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
2110-200-01-01	Classroom Furniture- HS	7,100.00	0.00	7,100.00	5,643.00	0.00	1,457.00
2110-200-11-01	Equip. Brcdst Journalism	9,300.00	0.00	9,300.00	8,834.13	0.00	465.87
2110-200-21-02	Equipment- Home & Careers	392.00	0.00	392.00	369.72	0.00	22.28
2110-200-31-01	Equipment - Math - HS	8,175.00	0.00	8,175.00	0.00	0.00	8,175.00
2110-200-31-02	Equipment - Math - MS	600.00	0.00	600.00	598.05	0.00	1.95
2110-200-41-01	Equipment -Science -HS	19,811.00	0.00	19,811.00	13,091.35	5,191.20	1,528.45
2110-200-41-02	Equipment -Science -MS	774.00	0.00	774.00	773.93	0.00	0.07
2110-200-71-01	Equipment- Industrial Art	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-71-02	Equipment- Ind Art MS	344.96	0.00	344.96	338.73	0.00	6.23
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	3,000.00	6,000.00	6,000.00	0.00	0.00
2110-200-91-01	Equipment - Music- HS	7,465.98	0.00	7,465.98	6,734.00	0.00	731.98
2110-200-91-02	Equipment-Music MS	10,835.00	0.00	10,835.00	0.00	10,530.00	305.00
2110-200-91-03	Equipment- Music- ES	3,678.00	0.00	3,678.00	2,974.00	0.00	704.00
2110-200-91-05	Equipment- Auditorium	5,000.00	0.00	5,000.00	0.00	4,968.00	32.00
2110-200-92-01	Equipment- Art- HS	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-00-03	Contractual	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	65,339.32	0.00	4,464.68
2110-400-05-08	School Resource Officer	50,000.00	14,800.00	64,800.00	64,800.00	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
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	450.00	0.00	1,825.00
2110-400-41-01	Memberships & Contractual	24,500.00	0.00	24,500.00	13,901.25	9,869.75	729.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	299.20	700.80	0.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	3,000.00	1,000.00	450.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	4,473.75	1,526.25	0.00
2110-400-80-05	Interpreter Services	5,000.00	-1,910.00	3,090.00	0.00	0.00	3,090.00
2110-400-91-02	Music Contractual- MS	5,750.00	0.00	5,750.00	532.90	5,217.10	0.00
2110-400-91-03	Music Contractual- ES	3,000.00	0.00	3,000.00	125.00	2,875.00	0.00
2110-400-92-01	Contractual Expenses - Ar	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-00-01	Conference & Travel - HS	4,500.00	0.00	4,500.00	1,148.50	1,338.38	2,013.12
2110-401-00-02	Conference & Travel - MS	1,875.00	0.00	1,875.00	250.00	1,140.30	484.70
2110-401-00-03	Conference & Travel - ES	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00
2110-401-05-01	Travel - Instructional Co	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-403-00-02	Machine Repairs - MS	11,490.00	0.00	11,490.00	5,587.79	5,902.21	0.00
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	2,337.44	3,860.35	1,802.21
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	844.90	5,155.10	0.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-405-00-01	Driver Education	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	460.00	5,540.00	0.00
2110-410-00-01	Copier Leases - High Scho	12,000.00	0.00	12,000.00	4,288.76	2,515.32	5,195.92
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	5,180.24	2,590.12	229.64
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	4,202.72	2,101.36	1,795.92
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	15,000.00	0.00	15,000.00	102.00	0.00	14,898.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	176.00	328.00	339.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	14,999.00	45,001.00	0.00
2110-480-01-02	Textbooks- Reading- MS	190.00	97.00	287.00	287.00	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
2110-480-11-01	Textbooks- English- HS	5,921.50	0.00	5,921.50	2,802.45	0.00	3,119.05
2110-480-11-02	Textbooks- English- MS	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
2110-480-11-03	Textbooks - Reading - ES	16,027.32	1,400.00	17,427.32	16,875.47	0.00	551.85
2110-480-21-01	Textbooks- Social Studies	15,823.00	0.00	15,823.00	3,243.75	0.00	12,579.25
2110-480-21-02	Textbooks Social St - MS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
2110-480-21-03	Textbooks- Social St-ES	16,730.35	-5,328.20	11,402.15	11,089.10	0.00	313.05
2110-480-31-01	Textbooks- Math- HS	8,185.00	0.00	8,185.00	4,656.40	0.00	3,528.60
2110-480-31-02	Textbooks- Math- MS	466.50	-147.00	319.50	0.17	0.00	319.33
2110-480-31-03	Textbooks- Math- ES	17,890.76	0.00	17,890.76	17,863.65	0.00	27.11

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2110-480-33-03	Textbooks- K-5 General	10,000.00	10,000.00	1,928.20	11,928.20	11,662.78	83.91	181.51
2110-480-41-01	Textbooks- Science- HS	23,158.54	23,158.54	0.00	23,158.54	17,382.57	0.00	5,775.97
2110-480-41-02	Textbooks- Science- MS	4,821.80	4,821.80	50.00	4,871.80	4,871.80	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	10,094.31	10,094.31	0.00	10,094.31	9,970.94	0.00	123.37
2110-480-51-01	Textbooks- Foreign Language	6,570.00	6,570.00	0.00	6,570.00	3,141.41	50.00	3,378.59
2110-480-52-01	Textbooks- ESL- HS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-61-01	Textbooks- Business- HS	2,187.25	2,187.25	0.00	2,187.25	376.00	0.00	1,811.25
2110-480-91-02	Textbooks - Music- MS	640.00	640.00	0.00	640.00	0.00	640.00	0.00
2110-480-91-03	Textbooks - Music- ES	495.67	495.67	0.00	495.67	399.20	0.00	96.47
2110-490-00-01	BOCES Arts in Education-	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2110-490-00-02	BOCES Arts in Education-	5,062.50	5,062.50	0.00	5,062.50	0.00	5,062.50	0.00
2110-490-00-03	BOCES Arts in Education-	5,625.00	5,625.00	0.00	5,625.00	0.00	5,625.00	0.00
2110-490-00-08	BOCES Services	21,475.60	21,475.60	0.00	21,475.60	0.00	21,475.60	0.00
2110-500-00-01	Office Supplies- HS	18,510.00	18,510.00	0.00	18,510.00	9,520.72	6,350.50	2,638.78
2110-500-00-02	Supplies- Middle School	8,452.16	8,452.16	0.00	8,452.16	3,858.76	1,386.13	3,207.27
2110-500-00-03	Office Supplies -ES	9,500.00	9,500.00	0.00	9,500.00	5,847.01	1,585.84	2,067.15
2110-500-00-05	Testing Supplies- District	8,000.00	8,000.00	0.00	8,000.00	92.62	12.28	7,895.10
2110-500-01-02	Supplies - Reading - MS	229.50	229.50	0.00	229.50	223.07	0.00	6.43
2110-500-05-05	Supplies- ESL	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2110-500-06-02	Supplies- Grade 6- MS	1,190.77	1,190.77	0.00	1,190.77	868.73	0.00	322.04
2110-500-08-03	Supplies - K-5	17,379.36	17,379.36	1,915.66	19,295.02	16,937.37	1,214.20	1,143.45
2110-500-11-01	Supplies- English- HS	850.00	850.00	0.00	850.00	813.07	36.93	0.00
2110-500-11-02	Supplies- English- MS	310.04	310.04	0.00	310.04	297.11	0.00	12.93
2110-500-11-03	Supplies- Reading- ES	4,080.00	4,080.00	0.00	4,080.00	4,080.00	0.00	0.00
2110-500-12-01	Supplies- Comm Tech- HS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-12-02	Supplies- Social Studies-	749.70	749.70	-70.00	679.70	90.88	238.81	350.01
2110-500-15-01	Effective Schools Supplie	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-15-02	Effective Schools Supplie	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-15-03	Effective Schools Supplie	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-16-01	Shared Decision Making Su	500.00	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-02	Shared Decision Making Su	500.00	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-03	Shared Decision Making Su	500.00	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-16-05	Shared Decision Making Su	500.00	500.00	0.00	500.00	0.00	0.00	500.00
2110-500-20-03	Supplies- Enrichment- ES	200.00	200.00	0.00	200.00	0.00	0.00	200.00
2110-500-21-01	Supplies- Social Studies-	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-500-21-02	Supplies- Home & Career-	7,500.38	7,500.38	0.00	7,500.38	2,721.21	4,668.79	110.38
2110-500-22-03	Supplies- Speech	550.00	550.00	0.00	550.00	526.24	0.00	23.76
2110-500-31-01	Supplies- Math- HS	1,500.00	1,500.00	0.00	1,500.00	125.00	0.00	1,375.00

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2110-500-31-02	Supplies- Math- MS	600.55	0.00	600.55	497.73	44.71	58.11
2110-500-41-01	Supplies- Science- HS	40,400.00	0.00	40,400.00	23,323.41	16,128.70	947.89
2110-500-41-02	Supplies- Science- MS	2,332.90	70.00	2,402.90	2,180.81	12.60	209.49
2110-500-41-03	Supplies- Science- ES	3,000.00	0.00	3,000.00	2,239.26	619.91	140.83
2110-500-51-01	Supplies- Foreign Languag	1,750.00	0.00	1,750.00	689.69	0.00	1,060.31
2110-500-51-02	Supplies- Foreign Languag	330.34	0.00	330.34	275.35	0.00	54.99
2110-500-51-03	Supplies- Foreign Languag	250.00	84.34	334.34	263.94	0.00	70.40
2110-500-52-01	Supplies- ESL - HS	1,000.00	0.00	1,000.00	354.00	0.00	646.00
2110-500-52-02	Supplies- ESL - MS	770.37	0.00	770.37	745.77	0.00	24.60
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	949.36	0.00	50.64
2110-500-61-01	Supplies- Business- HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2110-500-71-01	Supplies- Industrial Arts	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2110-500-71-02	Supplies- Technology- MS	5,490.16	0.00	5,490.16	2,260.85	2,703.96	525.35
2110-500-81-01	Supplies- Health/PE- HS	1,000.00	0.00	1,000.00	998.73	0.00	1.27
2110-500-81-02	Supplies- Health & PE- MS	3,243.12	0.00	3,243.12	3,107.66	0.00	135.46
2110-500-81-03	Supplies- Health & PE- ES	3,000.00	0.00	3,000.00	2,976.66	0.00	23.34
2110-500-91-01	Supplies- Music- HS	12,735.00	0.00	12,735.00	7,384.70	5,345.42	4.88
2110-500-91-02	Supplies- Music- MS	12,500.00	0.00	12,500.00	2,556.13	9,933.87	10.00
2110-500-91-03	Supplies- Music- ES	7,500.00	0.00	7,500.00	4,680.79	2,770.21	49.00
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	552.00	640.00	8.00
2110-500-92-01	Supplies- Art- HS	26,033.00	0.00	26,033.00	22,168.87	1,664.35	2,199.78
2110-500-92-02	Supplies- Art- MS	6,629.02	0.00	6,629.02	4,937.19	1,651.34	40.49
2110-500-92-03	Supplies- Art-ES	4,000.00	0.00	4,000.00	2,244.95	850.71	904.34
2110-500-93-01	Supplies- Theatre - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-501-00-01	Testing Supplies-HS	4,200.00	0.00	4,200.00	783.58	0.00	3,416.42
2110-502-00-01	HS Copier Supplies	27,100.00	0.00	27,100.00	10,174.45	5,237.92	11,687.63
2110-502-00-02	Copier Supplies - MS	11,023.90	0.00	11,023.90	1,790.64	2,410.56	6,822.70
2110-502-00-03	Copier Supplies - ES	3,541.06	0.00	3,541.06	2,249.46	1,151.38	140.22
2110-503-00-01	HS Graduation Supplies	16,000.00	1,896.05	17,896.05	4,999.71	12,784.22	112.12
2110 Teaching-Regular School - Function Subtotal		979,697.56	17,786.05	997,483.61	501,015.85	235,744.73	260,723.03
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	352,680.00	0.00	352,680.00	106,729.03	186,959.14	58,991.83
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	285.00	705.84	1,509.16
2250-403-00-05	Equipment Repair	5,815.00	0.00	5,815.00	1,174.24	587.12	4,053.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	45.00	270.00	2,555.00
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	62,268.21	236,103.15	31,628.64
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

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2250-480-00-05	Textbooks	2,500.00	-1,950.84	549.16	249.15	16.61	283.40
2250-490-00-08	Special Ed - BOCES Servc	979,116.53	0.00	979,116.53	139,669.60	839,446.93	0.00
2250-500-00-05	Supplies	8,300.00	-250.00	8,050.00	3,537.80	644.67	3,867.53
2250-501-00-05	Testing Supplies	5,000.00	0.00	5,000.00	184.90	182.00	4,633.10
2250 Prg For Sdnts w/Disabil-Med Eglble - Function Subtotal		1,716,781.53	-2,200.84	1,714,580.69	314,142.93	1,264,915.46	135,522.30
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	339,433.00	0.00	339,433.00	65,922.60	273,510.40	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		339,433.00	0.00	339,433.00	65,922.60	273,510.40	0.00
2330 Teaching-Special Schools							
2330-470-00-08	Alt Ed Tuition - OOD	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00
2330-490-00-08	BOCES Services - Alt ED	58,284.00	0.00	58,284.00	0.00	58,284.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	21,988.00	16,297.00	0.00
2330 Teaching-Special Schools - Function Subtotal		122,969.00	0.00	122,969.00	21,988.00	74,581.00	26,400.00
2610 School Library & AV							
2610-466-00-01	Library Books- High Schoo	15,140.00	0.00	15,140.00	10,455.45	4,399.82	284.73
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	6,425.11	267.49	807.40
2610-466-00-03	Library Books- ES	7,500.00	0.00	7,500.00	7,402.05	0.00	97.95
2610-469-00-01	Periodicals & Subscriptio	3,773.00	0.00	3,773.00	3,570.00	0.00	203.00
2610-469-00-02	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	1,381.20	0.00	118.80
2610-469-00-03	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-490-00-08	BOCES Services	21,809.48	14,397.89	36,207.37	27,247.08	0.00	8,960.29
2610-500-00-01	Library Supplies- High Sc	700.00	0.00	700.00	623.79	0.00	76.21
2610-500-00-02	Library Supplies- Middle	1,400.00	0.00	1,400.00	1,391.15	0.01	8.84
2610-500-00-03	Library Supplies- ES	4,350.00	0.00	4,350.00	1,889.16	40.36	2,420.48
2610 School Library & AV - Function Subtotal		65,172.48	14,397.89	79,570.37	60,384.99	4,707.68	14,477.70
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	5,000.00	0.00	5,000.00	127.07	0.00	4,872.93
2620-500-00-02	Supplies- Middle School	4,185.00	0.00	4,185.00	853.59	0.00	3,331.41
2620-500-00-03	Supplies- ES	5,000.00	0.00	5,000.00	312.54	0.00	4,687.46
2620 Educational Television - Function Subtotal		19,935.00	0.00	19,935.00	1,293.20	0.00	18,641.80
2630 Computer Assisted Instruction							
2630-220-00-01	Hardware- High School	27,590.00	0.00	27,590.00	9,000.00	7,163.23	11,426.77
2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	4,794.00	4,864.23	13,241.77
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	928.37	7,163.19	12,208.44

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2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	2,785.05	6,056.01	15,525.94
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,785.05	6,056.01	14,525.94
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,782.40	6,058.71	14,525.89
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	31,244.37	14,586.13	5,854.50
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	221.78	1,778.22	4,000.00
2630-460-00-01	Software- High School	48,832.00	-3,774.58	45,057.42	37,540.88	0.00	7,516.54
2630-460-00-02	Software- Middle School	32,965.00	-2,471.20	30,493.80	30,078.05	0.00	415.75
2630-460-00-03	Software- Elementary Sch	17,101.00	975.42	18,076.42	13,023.33	0.00	5,053.09
2630-490-00-08	BOCES Services	20,612.16	1,602.11	22,214.27	0.00	22,214.27	0.00
2630-500-00-01	Supplies- High School	66,349.70	1,500.00	67,849.70	36,186.52	3,782.15	27,881.03
2630-500-00-02	Supplies- Middle School	43,365.40	0.00	43,365.40	23,318.10	2,092.73	17,954.57
2630-500-00-03	Supplies- Elementary Scho	25,041.00	0.00	25,041.00	20,536.70	1,288.85	3,215.45
2630 Computer Assisted Instruction - Function Subtotal		453,842.26	-2,168.25	451,674.01	215,224.60	83,103.73	153,345.68
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
2810 Guidance-Regular School							
2810-200-00-05	Equipment	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,300.00	500.00	2,955.00
2810-401-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	245.00	4,755.00
2810-406-00-05	Travel- Director	1,200.00	0.00	1,200.00	870.00	330.00	0.00
2810-410-00-05	Copier Lease & Repairs	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2810-500-00-05	Supplies	8,500.00	0.00	8,500.00	4,320.06	1,884.76	2,295.18
2810-501-00-05	Testing Supplies- Guidanc	13,700.00	0.00	13,700.00	10,174.00	0.00	3,526.00
2810 Guidance-Regular School - Function Subtotal		40,955.00	0.00	40,955.00	17,664.06	2,959.76	20,331.18
2815 Health Svcs-Regular School							
2815-400-00-05	Health Contracts	9,000.00	0.00	9,000.00	437.00	8,215.30	347.70
2815-434-00-05	Medical Exams	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,655.00	55.13	1,710.13	1,032.57	110.26	567.30
2815-500-00-02	Supplies- Nurse Office MS	1,380.00	0.00	1,380.00	409.03	0.00	970.97
2815-500-00-03	Supplies- Nurse Office ES	1,805.00	0.00	1,805.00	538.36	491.77	774.87
2815 Health Svcs-Regular School - Function Subtotal		18,540.00	55.13	18,595.13	2,416.96	13,517.33	2,660.84
2850 Co-Curricular Activ-Reg Sch							
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	8,000.00	0.00	2,000.00
2850-421-00-01	Festival of the Arts	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	400.00	2,777.34	2,822.66
2850-424-00-05	Music Fees - District Wid	12,000.00	0.00	12,000.00	9,345.83	2,535.00	119.17
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	1,125.00	2,875.00	0.00

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2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	0.00	500.00
2850-427-00-01	High School Fall Play	10,000.00	0.00	10,000.00	7,551.59	116.85	2,331.56
2850-428-00-01	High School Spring Musica	22,800.00	0.00	22,800.00	266.93	13,083.07	9,450.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	604.90	2,395.10
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	1,646.90	0.00	1,353.10
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
2850-500-00-01	Supplies- High School	2,500.00	0.00	2,500.00	963.55	396.00	1,140.45
2850-500-00-02	Supplies- Middle School	1,900.00	0.00	1,900.00	1,572.00	0.00	328.00
2850-500-00-03	Supplies- ES	500.00	0.00	500.00	0.00	0.00	500.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		83,700.00	0.00	83,700.00	30,871.80	26,388.16	26,440.04
2855 Interscholastic Athletics-Reg Schl							
2855-200-00-05	Equipment	28,000.00	9,464.11	37,464.11	31,370.59	0.00	6,093.52
2855-400-00-05	Contractual and Other	5,500.00	0.00	5,500.00	3,595.00	0.00	1,905.00
2855-401-00-05	Conference & Travel	5,500.00	1,500.00	7,000.00	2,643.15	3,427.71	929.14
2855-403-00-05	Reconditioning Equipment	13,000.00	0.00	13,000.00	4,635.87	5,732.13	2,632.00
2855-406-00-05	Dues & Assessments	22,946.46	0.00	22,946.46	19,867.35	0.00	3,079.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	2,440.00	1,140.00	3,420.00
2855-431-00-05	Tournament Expenses	11,000.00	-1,500.00	9,500.00	4,911.00	586.70	4,002.30
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
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	200.00	6,800.00	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
2855-500-00-05	Supplies	83,250.00	1,381.04	84,631.04	40,952.19	24,458.02	19,220.83
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		276,581.68	10,845.15	287,426.83	122,761.03	111,498.68	53,167.12
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	29,150.00	-28,150.00	1,000.00	0.00	0.00	1,000.00
5540-445-00-02	Field Trips- Middle Schoo	12,610.00	-11,610.00	1,000.00	0.00	0.00	1,000.00
5540-445-00-03	Field Trips- Elementary S	15,925.00	-14,925.00	1,000.00	0.00	0.00	1,000.00
5540-445-00-05	Regular Transportation	955,326.00	-945,328.35	9,997.65	13,440.00	0.00	-3,442.35
5540-445-00-06	Athletics Transportation	227,540.00	-227,540.00	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
5540-447-00-05	Summer Transportation ENL	0.00	25,536.00	25,536.00	0.00	0.00	25,536.00
5540-490-00-01	BOCES-Field Trips HS	0.00	28,150.00	28,150.00	0.00	28,150.00	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
5540-490-00-03	BOCES-Field Trips ES	0.00	14,925.00	14,925.00	0.00	14,925.00	0.00
5540-490-00-05	BOCES-Regular Transporta	0.00	945,328.35	945,328.35	145,504.48	799,823.87	0.00
5540-490-00-06	BOCES-Athletics Transport	0.00	227,540.00	227,540.00	0.00	227,540.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	0.00	521,644.00	521,644.00	33,051.54	488,592.46	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		1,762,195.00	25,536.00	1,787,731.00	191,996.02	1,570,641.33	25,093.65

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Fund: A GENERAL FUND

Budget Account	Description	Appropriation	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140 Summer Recreation								
7140-400-00-05	Non-Salaries Staff & Tran	400.00	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Pool Rental	7,500.00	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
7140-500-00-05	Supplies	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
7140 Summer Recreation - Function Subtotal		12,900.00	12,900.00	-12,500.00	400.00	0.00	0.00	400.00
7141 Winter Recreation								
7141-500-00-05	Supplies-Winter Rec	2,758.00	2,758.00	0.00	2,758.00	0.00	550.20	2,207.80
7141 Winter Recreation - Function Subtotal		2,758.00	2,758.00	0.00	2,758.00	0.00	550.20	2,207.80
8060 Civic Activities								
8060-500-00-05	We Care Supplies	3,000.00	3,000.00	0.00	3,000.00	950.59	1,566.83	482.58
8060 Civic Activities - Function Subtotal		3,000.00	3,000.00	0.00	3,000.00	950.59	1,566.83	482.58
9010 State Retirement								
9010-800-00-05	Employee Retirement Syste	994,554.88	994,554.88	0.00	994,554.88	585,237.54	337,845.44	71,471.90
9010 State Retirement - Function Subtotal		994,554.88	994,554.88	0.00	994,554.88	585,237.54	337,845.44	71,471.90
9020 Teachers' Retirement								
9020-800-00-05	Teacher Retirement	2,652,416.00	2,652,416.00	0.00	2,652,416.00	1,293,109.30	1,171,327.24	187,979.46
9020 Teachers' Retirement - Function Subtotal		2,652,416.00	2,652,416.00	0.00	2,652,416.00	1,293,109.30	1,171,327.24	187,979.46
9030 Social Security								
9030-800-00-05	Board Share FICA	2,481,835.93	2,481,835.93	0.00	2,481,835.93	1,231,334.36	1,065,207.81	185,293.76
9030 Social Security - Function Subtotal		2,481,835.93	2,481,835.93	0.00	2,481,835.93	1,231,334.36	1,065,207.81	185,293.76
9040 Workers' Compensation								
9040-800-00-05	Workers Compensation	198,245.00	198,245.00	0.00	198,245.00	92,609.00	92,608.00	13,028.00
9040 Workers' Compensation - Function Subtotal		198,245.00	198,245.00	0.00	198,245.00	92,609.00	92,608.00	13,028.00
9045 Life Insurance								
9045-800-00-05	Life Insurance	14,000.00	14,000.00	0.00	14,000.00	2,922.83	4,068.85	7,008.32
9045 Life Insurance - Function Subtotal		14,000.00	14,000.00	0.00	14,000.00	2,922.83	4,068.85	7,008.32
9050 Unemployment Insurance								
9050-800-00-05	Unemployment Insurance	130,600.00	130,600.00	-120,000.00	10,600.00	450.00	10,150.00	0.00
9050 Unemployment Insurance - Function Subtotal		130,600.00	130,600.00	-120,000.00	10,600.00	450.00	10,150.00	0.00
9055 Disability Insurance								
9055-800-00-05	Disability Insurance	16,500.00	16,500.00	0.00	16,500.00	10,025.40	6,439.96	34.64
9055 Disability Insurance - Function Subtotal		16,500.00	16,500.00	0.00	16,500.00	10,025.40	6,439.96	34.64
9060 Hospital, Medical, Dental Insurance								
9060-801-00-05	Dental Insurance	201,746.00	201,746.00	0.00	201,746.00	132,050.86	67,715.10	1,980.04
9060 Hospital, Medical, Dental Insurance - Function Subtotal		201,746.00	201,746.00	0.00	201,746.00	132,050.86	67,715.10	1,980.04
9711 Serial Bonds-School Construction								
9711-610-00-05	Term Bond Principal	3,210,000.00	3,210,000.00	0.00	3,210,000.00	2,260,590.28	0.00	949,409.72

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-710-00-05	Term Bond Interest	540,759.00	0.00	540,759.00	299,266.53	0.00	241,492.47
9711	Serial Bonds-School Construction - Function Subtotal	3,750,759.00	0.00	3,750,759.00	2,559,856.81	0.00	1,190,902.19
9760	Tax Anticipation Notes						
9760-710-00-05	T.A.N. Interest	168,000.00	-141,146.77	26,853.23	0.00	12,405.56	14,447.67
9760	Tax Anticipation Notes - Function Subtotal	168,000.00	-141,146.77	26,853.23	0.00	12,405.56	14,447.67
9787	Installation Debt - Laptops						
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9787	Installation Debt - Laptops - Function Subtotal	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
9901	Transfer to Other Funds						
9901-950-00-05	Transfer to Special Aid F	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9901	Transfer to Other Funds - Function Subtotal	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9950	Transfer to Capital Fund						
9950-900-00-05	Transfer to Capital Funds	1,064,500.00	0.00	1,064,500.00	1,064,500.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	1,064,500.00	0.00	1,064,500.00	1,064,500.00	0.00	0.00
Total GENERAL FUND		21,261,482.47	130,392.33	21,391,874.80	11,139,441.55	7,489,364.08	2,763,069.17

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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
2860 School Food Service Programs							
2860-200-05	Equipment	14,000.00	3,000.00	17,000.00	8,426.01	7,000.00	1,573.99
2860-400-05	Warehousing	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
2860-401-05	Contractual Expenses	20,000.00	0.00	20,000.00	4,515.34	12,042.98	3,441.68
2860-406-05	Conference&Memberships	3,500.00	0.00	3,500.00	1,143.71	1,656.29	700.00
2860-410-05	Food Purchase	320,000.00	-4,000.00	316,000.00	204,712.29	125,153.92	-13,866.21
2860-490-05	BOCES Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2860-500-05	Materials & Supplies	22,200.00	1,000.00	23,200.00	16,857.72	6,668.65	-326.37
2860-501-05	GOVT COMMODITIES	21,000.00	0.00	21,000.00	1,399.96	0.00	19,600.04
2860-502-05	Office Supplies	1,000.00	196.66	1,196.66	428.71	28.79	739.16
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	82,500.00	0.00	82,500.00	25,982.04	5,965.29	50,552.67
2860-830-01	FICA	37,500.00	0.00	37,500.00	18,702.24	2,566.88	16,230.88
2860-860-01	Health/Dental/Life/Disab	28,000.00	0.00	28,000.00	18,787.04	0.00	9,212.96
2860 School Food Service Programs - Function Subtotal		568,600.00	196.66	568,796.66	300,955.06	166,082.80	101,758.80
Total SCHOOL LUNCH FUND		568,600.00	196.66	568,796.66	300,955.06	166,082.80	101,758.80

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Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT22-2070-400	CONTRACTUAL EXPENSES	16,780.00	23,180.00	39,960.00	21,510.00	3,600.00	14,850.00
TCFT22-2070-450	MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
TCFT22-2070-460	CONFERENCE & TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TCHC22-2070-400	CONTRACTUAL EXPENSES	10,200.00	0.00	10,200.00	7,200.00	1,200.00	1,800.00
TCHC22-2070-450	MATERIALS & SUPPLIES	930.00	0.00	930.00	0.00	664.76	265.24
TCHC22-2070-460	CONFERENCE & TRAVEL	733.00	0.00	733.00	0.00	400.00	333.00
	2070 Teaching-Regular Service - Function Subtotal	43,643.00	23,180.00	66,823.00	28,710.00	5,864.76	32,248.24
2110 Teaching-Regular School							
ARPL22-2110-400	CONTRACTUAL EXPENSES	67,716.00	0.00	67,716.00	47,652.00	0.00	20,064.00
ARPL22-2110-401	CONTRACTUAL - NURSING	147,044.00	0.00	147,044.00	4,411.68	43,626.32	99,006.00
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
	2110 Teaching-Regular School - Function Subtotal	228,368.00	0.00	228,368.00	52,063.68	43,626.32	132,678.00
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A21-2112-400	CONTRACTUAL EXPENSES	5,960.00	0.00	5,960.00	0.00	0.00	5,960.00
TT2A21-2112-490	BOCES SERVICES	3,934.00	0.00	3,934.00	300.00	0.00	3,634.00
TT2A22-2112-400	CONTRACTUAL EXPENSES	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
TT2A22-2112-490	BOCES SERVICES	5,567.00	0.00	5,567.00	0.00	600.00	4,967.00
	2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal	23,961.00	0.00	23,961.00	8,800.00	600.00	14,561.00
2115 Immigrant Education							
TT3A21-2115-450	MATERIALS & SUPPLIES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
TT3A22-2115-450	MATERIALS & SUPPLIES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
TT3E21-2115-490	BOCES SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TT4A21-2115-400	CONTRACTUAL EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00
TT4A22-2115-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
	2115 Immigrant Education - Function Subtotal	23,200.00	0.00	23,200.00	0.00	5,000.00	18,200.00
2250 PRG FOR SDNTS w/DIS-MED ELG							
S61122-2250-400	CONTRACTUAL EXPENSES	72,770.00	0.00	72,770.00	20,357.46	46,312.54	6,100.00
S61122-2250-450	MATERIALS & SUPPLIES	52,350.00	0.00	52,350.00	12,400.55	1,863.55	38,085.90
S61122-2250-460	CONFERENCE & TRAVEL	8,712.00	0.00	8,712.00	1,670.93	3,235.00	3,806.07
S61122-2250-490	BOCES SERVICES	1,900.00	3,600.00	5,500.00	450.00	3,600.00	1,450.00
	2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal	135,732.00	3,600.00	139,332.00	34,878.94	55,011.09	49,441.97
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC22-2253-400	CONTRACTUAL EXPENSES	13,080.00	0.00	13,080.00	5,651.14	7,428.86	0.00
SSHC22-2253-470	SUMMER TUITION & MAINTENA	76,500.00	0.00	76,500.00	57,906.04	18,593.96	0.00
SSHC22-2253-490	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
	2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal	76,222.86	0.00	76,222.86	63,557.18	26,022.82	-13,357.14

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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
2510 PRE-KINDERGARATEN PROGRAM							
PREK22-2510-400	CONTRACTUAL EXPENSES	63,180.00	0.00	63,180.00	36,461.00	26,719.00	0.00
S61922-2510-400	CONTRACTUAL EXPENSES	6,750.00	0.00	6,750.00	4,058.98	451.02	2,240.00
S61922-2510-450	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	331.00	0.00	3,669.00
	2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal	73,930.00	0.00	73,930.00	40,850.98	27,170.02	5,909.00
5540 CONTRACTUAL TRANSPORTATION							
SSHT22-5540-404	SUMMER HANDICAP TRANS	50,829.09	0.00	50,829.09	50,829.09	0.00	0.00
	5540 CONTRACTUAL TRANSPORTATION - Function Subtotal	50,829.09	0.00	50,829.09	50,829.09	0.00	0.00
Total SPECIAL AID FUND		655,885.95	26,780.00	682,665.95	279,689.87	163,295.01	239,681.07

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
GC-104021-1621-240	Roof B ADMINISTRATIVE	9,899.00	0.00	9,899.00	0.00	0.00	9,899.00
GC-104021-1621-241	Roof B ARCHITECT FEES	1,024.75	0.00	1,024.75	0.00	0.00	1,024.75
GC-104021-1621-242	Roof B ARCHITECT MISC	2,644.34	0.00	2,644.34	0.00	0.00	2,644.34
GC-104021-1621-244	Roof B LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	1,855.00	0.00	1,855.00	0.00	0.00	1,855.00
GC-300411-1621-400	ES - Carpet Removal	5,467.02	5,299.28	10,766.30	10,766.30	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
GC-300418-1621-400	ES - Floor Tile Replaceme	278.70	0.00	278.70	0.00	0.00	278.70
GC-300419-1621-400	ES - Kite/Courtyard Rpr	407.00	0.00	407.00	0.00	0.00	407.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	668.32	0.00	668.32	0.00	0.00	668.32
GC-300421-1621-400	ES - Sidewalk Replacement	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	1621 Maintenance of Plant - Function Subtotal	25,086.30	45,299.28	70,385.58	10,766.30	0.00	59,619.28
1622 Maintenance of Plant							
GC-200419-1622-400	MS Bleachers	200.00	0.00	200.00	0.00	0.00	200.00
GC-200430-1622-400	MS- Steam Trap Rpr/Repic	108.75	0.00	108.75	0.00	0.00	108.75
GC-200431-1622-400	MS- Plaster/Parapet Rpr	52.50	25,000.00	25,052.50	11,963.93	0.00	13,088.57
GC-200433-1622-400	MS- Roof Vent Caps	14.75	0.00	14.75	0.00	0.00	14.75
GC-200434-1622-400	MS- Window Replacement	226.25	15,000.00	15,226.25	14,584.49	0.00	641.76
GC-200435-1622-400	MS- Boiler Repairs	1,025.29	0.00	1,025.29	0.00	0.00	1,025.29
GC-200436-1622-400	MS-Cornice Repair	112.00	0.00	112.00	0.00	0.00	112.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200439-1622-400	MS - A/C Repairs	37.50	25,000.00	25,037.50	24,450.00	0.00	587.50
GC-200440-1622-400	MS-HVAC - Chillers	17,150.00	95,750.00	112,900.00	107,041.50	0.00	5,858.50
GC-200441-1622-400	MS-Ramp Repairs	0.00	15,000.00	15,000.00	8,307.50	0.00	6,692.50
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	5,788.00	38,249.00	44,037.00	44,037.00	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
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	8,998.50	8,998.50	9,767.14	14,889.86	-15,658.50
GC-202014-1622-242	MS Roof - ARCHITECT MISC	173.86	2,326.14	2,500.00	0.00	2,500.00	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
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
	1622 Maintenance of Plant - Function Subtotal	200,347.89	697,040.64	897,388.53	804,742.04	64,399.38	28,247.11
1624 Maintenance of Plant							
GC-100426-1624-400	HS-Floor Tile Replacement	4,116.15	24,350.11	28,466.26	28,090.26	0.00	376.00
GC-100433-1624-400	HS - HVAC	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
GC-100434-1624-400	HS - HVAC - Chillers	2,850.75	0.00	2,850.75	0.00	0.00	2,850.75
GC-100436-1624-400	HS - Elevator Repairs	582.00	0.00	582.00	0.00	0.00	582.00
GC-100437-1624-400	HS -Water Heater Genrtr	110.75	0.00	110.75	0.00	0.00	110.75

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/25/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-100438-1624-400	HS -Gym Floor Repair	1,678.00	0.00	1,678.00	0.00	0.00	1,678.00
1624 Maintenance of Plant - Function Subtotal		12,237.65	24,350.11	36,587.76	28,090.26	0.00	8,497.50
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,052.95	25,000.00	26,052.95	24,950.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500005-1625-400	DW- Joint Repair	136.25	25,000.00	25,136.25	24,978.75	0.00	157.50
GC-500007-1625-400	DW-Asphalt/Masonry Work	988.75	0.00	988.75	0.00	0.00	988.75
GC-500010-1625-400	DW-Security Enhancements	822.64	0.00	822.64	0.00	0.00	822.64
GC-500107-1625-400	DW-Fence Repair & Install	575.00	0.00	575.00	0.00	0.00	575.00
GC-500200-1625-400	DW - Irrigation	1,117.40	0.00	1,117.40	0.00	0.00	1,117.40
GC-500310-1625-400	DW-2Way Communicatn System	67.54	0.00	67.54	0.00	0.00	67.54
GC-500311-1625-400	DW-Lighting Repairs	40.34	0.00	40.34	0.00	0.00	40.34
GC-500312-1625-400	DW- Boiler Repairs	5,695.50	0.00	5,695.50	0.00	0.00	5,695.50
GC-500313-1625-400	DW-Water Fill Stations	2,070.00	0.00	2,070.00	0.00	0.00	2,070.00
GC-500314-1625-400	DW-Desk Guards	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00
GC-500315-1625-400	DW-Lawn Maintenance	932.00	0.00	932.00	0.00	0.00	932.00
GC-500316-1625-400	DW-Lawn Maintenance	50.00	0.00	50.00	0.00	0.00	50.00
GC-500320-1625-400	DW-AC Replacement	0.00	34,985.00	34,985.00	11,877.00	0.00	23,108.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	12,252.00	0.00	12,252.00	0.00	0.00	12,252.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	231.70	0.00	231.70	0.00	0.00	231.70
GC-500418-1625-400	EXCEL PROJECTS	7,674.92	0.00	7,674.92	0.00	0.00	7,674.92
GC-500436-1625-400	2021-22 Facility Repairs	857,000.00	-199,649.39	657,350.61	39,068.91	3,945.90	614,335.80
1625 Maintenance of Plant - Function Subtotal		901,041.99	-114,664.39	786,377.60	100,874.66	3,945.90	681,557.04
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		1,166,844.24	652,025.64	1,818,869.88	944,473.26	68,345.28	806,051.34

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year

Payroll: No

As Of Date: 02/28/2022

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/23/2022

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	18,266,815.65	13,893,155.35	
1081.000		Other Pmts in Lieu of Taxes	135,209.00	0.00	135,209.00	0.00	135,209.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	281,565.00		281,565.00
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	412.38		412.38
1335.000		DRIVER EDUCATION FEES	80,000.00	0.00	80,000.00	10,395.00	69,605.00	
1335.001		Laptop Charges	0.00	0.00	0.00	1,183.84		1,183.84
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	72,953.00		72,953.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	-1,728.00	1,728.00	
1338.050		SAT EXAM FEES	0.00	0.00	0.00	1,401.50		1,401.50
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	522.00		522.00
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	21,651.25	18,348.75	
2230.000		Tuition-East Moriches	6,173,238.00	0.00	6,173,238.00	3,493,954.43	2,679,283.57	
2230.100		Tuition-East Quogue	10,690,809.00	0.00	10,690,809.00	5,368,202.50	5,322,606.50	
2230.200		Tuition-Quogue	1,878,494.00	0.00	1,878,494.00	883,039.35	995,454.65	
2230.300		Tuition-Remsenburg	4,194,491.00	0.00	4,194,491.00	2,226,701.95	1,967,789.05	
2230.500		Tuition - Instructional Serv	22,018.00	0.00	22,018.00	72,128.77		50,110.77
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	7,835.01	67,164.99	
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	169.44		169.44
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	670.33		670.33
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	4,033.67		4,033.67
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	244.62		244.62
2701.000		Refund PY Exp-BOCES Aided Svc	129,887.00	0.00	129,887.00	78,544.45	51,342.55	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	6,059.65		6,059.65
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

* 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: 02/28/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	86,948.61	233,497.39	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	53,368.37		53,368.37
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 AV 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	59,035.20	192,711.80	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	76,473.37	23,526.63	
Total GENERAL FUND			58,220,437.00	5,000.00	58,225,437.00	32,957,528.80	26,020,775.58	752,867.38

* 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: 02/28/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	232,000.00	0.00	232,000.00	2,096.25	229,903.75	
1441.000		Sale Reimbursable Breakfa	16,000.00	0.00	16,000.00	14.00	15,986.00	
1445.000		Other Cafeteria Sales	261,500.00	0.00	261,500.00	92,630.27	168,869.73	
1445.100		Catering Sales	14,000.00	0.00	14,000.00	5,842.50	8,157.50	
1446.000		Undefined Sales	0.00	0.00	0.00	48,505.65		48,505.65
2401.000		Interest and Earnings	100.00	0.00	100.00	131.75		31.75
2701.000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	22,528.25		22,528.25
3190.000		State Reimbursement Lunch	11,000.00	0.00	11,000.00	3,573.00	7,427.00	
3190.003		Fed Reimbursement Lunch	400,000.00	0.00	400,000.00	257,483.00	142,517.00	
3190.020		State Reimbursement Break	6,000.00	0.00	6,000.00	2,335.00	3,665.00	
3190.023		Fed Reimbursement - Break	70,000.00	0.00	70,000.00	56,757.00	13,243.00	
4190.000		Fed Surplus Food Reimb	38,000.00	0.00	38,000.00	0.00	38,000.00	
Total SCHOOL LUNCH FUND			1,048,600.00	0.00	1,048,600.00	491,896.67	627,768.98	71,065.65

* 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: 02/28/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
PREK22-2770.000	PREK22	Revenues From Local Sourc	0.00	0.00	0.00	31,590.00		31,590.00
S61122-4256.100	S61122	INDIV. w/DISAB. ED ACT	0.00	0.00	0.00	2,615.00		2,615.00
S61922-4289.310	S61922	OTHER FEDERAL AID-S619	0.00	0.00	0.00	91,170.00		91,170.00
SSHC22-3289.210	SSHC22	OTHER STATE AID-TTL II A	0.00	0.00	0.00	9,888.67		9,888.67
TCFT22-2800.100	TCFT22	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	37,177.87		37,177.87
TCFT22-2800.400	TCFT22	REV. FROM OTHER SOURCES	0.00	0.00	0.00	21,374.87		21,374.87
TCHC22-3289.110	TCHC22	OTHER STATE AID-TCHC	0.00	0.00	0.00	11,065.00		11,065.00
TT2A22-4189.210	TT2A22	TITLE II PART A	0.00	0.00	0.00	5,472.00		5,472.00
Total SPECIAL AID FUND			0.00	0.00	0.00	210,353.41	0.00	210,353.41

* 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: 02/28/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,064,500.00	0.00	1,064,500.00
Total CAPITAL FUND			0.00	0.00	0.00	1,064,500.00	0.00	1,064,500.00

Selection Criteria

Criteria Name: Last Run
 As Of Date: 02/28/2022
 Suppress revenue accounts with no activity
 Sort by: Fund/Subfund
 Printed by Kathy Filkins

* 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: 01/01/2022 To: 02/28/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/10/2022	005297	To cover the costs of athletic tournament expenses				
			A2855-431-00-05 R	Tournament Expenses	-1,500.00	
			A2855-401-00-05 R	Conference & Travel		1,500.00
01/14/2022	005391	To cover additional costs related to SCWA				
			A1620-415-00-05 R	Water - DW	-3,000.00	
			A1620-415-00-01 R	Water - HS		3,000.00
01/14/2022	005392	To cover additional maintenance costs needed in the middle school				
			A1621-418-00-05 R	Maint. Proj./Repairs - DW	-640.56	
			A1621-418-00-02 R	Maint. Proj./Repairs - MS		640.56
01/28/2022	005617	To cover legal counsel costs incurred				
			A9050-800-00-05 R	Unemployment Insurance	-70,000.00	
			A9760-710-00-05 R	T.A.N. Interest	-100,000.00	
			A1420-400-00-05 R	School Attorney Fees		170,000.00
02/11/2022	005923	To cover maintenance repair costs for proper building location				
			A1621-403-00-01 R	Equipment Repair - HS	-600.00	
			A1621-403-00-02 R	Equipment Repair - MS		600.00
02/11/2022	005925	To accurately expense maintenance cost to admin building				
			A1621-403-00-03 R	Equipment Repair - ES	-1,205.98	
			A1621-403-00-02 R	Equipment Repair - MS		1,205.98
02/11/2022	005926	To pay supply invoices from correct building location				
			A1620-413-00-05 R	Fuel Oil	-600.00	
			A1620-500-00-02 R	General Supplies - MS		600.00
02/11/2022	005927	To fund refuse expenses in correct building location budget code				
			A1620-417-00-03 R	Refuse Removal - ES	-500.00	
			A1620-417-00-01 R	Refuse Removal - HS		500.00
02/17/2022	006055	to shift funds to the correct expense code for refuse removal				
			A1620-417-00-01 R	Refuse Removal - HS	-2,250.00	
			A1620-417-00-02 R	Refuse Removal - MS		2,250.00
02/28/2022	006116	To transfer funds to cover refuse removal costs				
			A1620-413-00-05 R	Fuel Oil	-1,600.00	
			A1620-417-00-01 R	Refuse Removal - HS		1,600.00
02/28/2022	006117	To transfer budget funds to cover general supply expenses				
			A1620-413-00-05 R	Fuel Oil	-2,925.00	
			A1620-500-00-01 R	General Supplies - HS		975.00
			A1620-500-00-02 R	General Supplies - MS		975.00
			A1620-500-00-03 R	General Supplies - ES		975.00
02/28/2022	006118	To transfer budget funds to cover cleaning supplies				
			A1620-413-00-05 R	Fuel Oil	-900.00	
			A1620-504-00-01 R	Cleaning Supplies - HS		300.00
			A1620-504-00-02 R	Cleaning Supplies - MS		300.00
			A1620-504-00-03 R	Cleaning Supplies - ES		300.00
02/28/2022	006119	To transfer budget funds to cover equip/vehicle repairs				
			A1620-401-00-05 R	Conference & Travel	-1,275.00	
			A1621-419-00-05 R	Equip./Vehicle Repairs DW		1,275.00
			Total for Fund A - GENERAL FUND		-186,996.54	186,996.54

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 02/28/2022

Total Current Appropriation	186,996.54
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 01/01/2022
Date To: 02/28/2022
Date Used: Effective in Budget
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,105.49

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2022	CONTRIBUTIONS	
1/01-1/31/2022	INTEREST	15.77
Total Receipts		15.77
Total Receipts, including balance		528,121.26

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 528,121.26 A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		528,121.26
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	528,121.26
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		528,121.26

Prepared By: *Edward M. Jusky Feb 24 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 Gulston

Treasurer of School District
2/24/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 360,535.06

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2022	INTEREST	\$ 10.80
	TRANSFER GENERAL CLASS	
	Total Receipts	<u>10.80</u>
	Total Receipts, including balance	<u>360,545.86</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -
TRANSFER TO DISBURSEMENT ACCT -

TOTAL DISBURSMENTS -

ENDING BALANCE 360,545.86 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 360,545.86

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 360,545.86

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 360,545.86

Prepared By: Celia M. Judy Feb 24, 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 Sutton
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.54

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2022	INTEREST	\$ 0.04
	GENERAL FUND	
Total Receipts		<u>0.04</u>
Total Receipts, including balance		2,414.58

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

TOTAL DISBURSMENTS -

ENDING BALANCE 2,414.58 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,414.58
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,414.58</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,414.58</u></u>

Prepared By: *Alan M. Jusky Feb 24, 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 Jucker
Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 3,379,094.72

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
1/01-1/31/2022	VARIOUS CASH RECEIPTS	\$ 19,791,697.32	
1/01-1/31/2022	INTEREST	219.34	
	TAN PROCEEDS		
	TRANSFER FROM RESERVE ACCT	265,496.00	
	BOUNCED CHECK		
	Total Receipts		<u>20,057,412.66</u>
	Total Receipts, including balance		<u>23,436,507.38</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK		
WIRES:	TRANSFER TO PAYROLL		
	TRANSFER TO DISBURSEMENT	5,811,785.02	
	TRANSFER TO DISBURSEMENT		
	TRANSFER TO CAPITAL	500,000.00	
	TRANSFER TO CLASS		
	TOTAL DISBURSMENTS		<u>6,311,785.02</u>

ENDING BALANCE 17,124,722.36 A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		17,124,722.39
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	TOTAL AVAILABLE BALANCE	<u>17,124,722.39</u>
LESS:		
	CASH TRANSFER 4/9/19	0.03
		-
RECONCILED BANK BALANCE		<u><u>17,124,722.36</u></u>

Prepared By: *Alvin M. Suohy Feb 24, 2022*
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Received by the Board of Education and entered as part of the Balance minutes of the Board Meeting held

Clerk of Board of Education

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Mary Ann Gulletta

Treasurer of School District

2/24/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 JANUARY 1, 2022 - JANUARY 31, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	1,164,490.81
EAST QUOGUE UFSD	890,823.85
QUOGUE UFSD	296,799.66
REMENSEBERG-SPEONK UFSD	745,918.94
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	16,144,561.12
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	78,544.45
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	200.00
HS-DRIVERS ED	2,970.00
HS-DRIVERS ED-HEARTLAND	405.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	263.13
NYS	346,712.35
NYSIR	
MEDICAID	-
OUTSIDE SOURCES - AWARDS DINNERS	-
OUTSIDE SOURCES - EXPENSE REIM	-
OUTSIDE SOURCES - HEALTH INS	-
OUTSIDE SOURCES - MISCELLANEOUS	172.80
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	-
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
PAYROLL-EMPLOYEES HEALTH INS	101,051.96
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	1,136.50
WE CARE - ONLINE - HEARTLAND	953.75
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	11,055.00
AP EXAMS	5,638.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	19,791,697.32

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 553,844.76

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
1/01-1/31/2022	TRANSFER FROM CLASS	\$ -	
1/01-1/31/2022	INTEREST	18.80	
	Total Receipts	18.80	18.80
	Total Receipts, including balance		<u>553,863.56</u>

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND 265,496.00

TOTAL DISBURSMENTS 265,496.00

ENDING BALANCE 288,367.56 A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,367.56
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>288,367.56</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>288,367.56</u></u>

Prepared By: *Alan M. Judy* Feb 24, 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

Mary Ann Fulton

Treasurer of School District
02/24/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 439,730.99

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2022	LUNCH SALES	\$ 11,807.84
1/01-1/31/2022	NYS	-
1/01-1/31/2022	HEARTLAND-ONLINE DEPOSITS	13,905.25
1/01-1/31/2022	BOUNCED CHECK	
1/01-1/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	
1/01-1/31/2022	CATERING/PETTY CASH	
1/01-1/31/2022	TRANSFER FROM GENERAL MK/DISB	
1/01-1/31/2022	INTEREST	12.04
Total Receipts		<u>25,725.13</u>
Total Receipts, including balance		<u>465,456.12</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES: TRANSFER TO GENERAL - SALES TAX
TRANSFER TO GENERAL FUND

WIRES: TRANSFER TO DISBURSEMENT ACCT 79,333.78

TOTAL DISBURSMENTS 79,333.78

ENDING BALANCE 386,122.34 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 385,584.46

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS -
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS 539.25
DEPOSITS IN TRANSIT IMMATERIAL DIFF (1.37)
DEPOSITS IN TRANSIT
TOTAL AVAILABLE BALANCE 386,122.34

LESS: OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE 386,122.34

Prepared By: *Efundm Judyky Feb-24-2022*
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Clerk of Board of Education

Mary Ann Julton

Treasurer of School District
2/24/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 616,083.69

RECEIPTS DURING MONTH

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

DATE	SOURCE		
1/01-1/31/2022	NYS GRANTS	\$	140,564.00
1/01-1/31/2022	TEACHER CENTER RECEIPTS		
1/01-1/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS		18,300.00
1/01-1/31/2022	TRANSFER BACK FROM DISB		
1/01-1/31/2022	INTEREST		68.98
	Total Receipts		<u>158,932.98</u>
	Total Receipts, including balance		<u>775,016.67</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

RETURNED DEPOSITS-BOUNCED CHECKS 1,220.00

WIRES: TRANSFER TO DISBURSEMENT ACCT 70,359.55

TOTAL DISBURSMENTS 71,579.55

ENDING BALANCE 703,437.12 F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	703,437.12
ADD: DEPOSITS IN TRANSIT ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>703,437.12</u>
LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>703,437.12</u></u>

Prepared By:

Columbus Juby Feb 24 2022

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Clerk of Board of Education

Mary Ann Juby

Treasurer of School District

2/24/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 48,723.38

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
1/01-1/31/2022	NYS - DASNY		
1/01-1/31/2022	INTEREST	9.44	
	TRANSFER FROM GENERAL	<u>500,000.00</u>	
	Total Receipts		<u>500,009.44</u>
	Total Receipts, including balance		<u>548,732.82</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT 11,877.00
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 11,877.00

488,132.44

ENDING BALANCE 536,855.82 H202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 536,855.82

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 536,855.82

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS -

RECONCILED BANK BALANCE 536,855.82

Prepared By:

Edward M. Juczyk Feb 24 2022

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Clerk of Board of Education

Mary Ann Fulton

Treasurer of School District

2/24/2022

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022**

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 686,956.84

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
1/01-1/31/2022	VARIOUS	5,973,355.35	
1/01-1/31/2022	INTEREST	149.56	
	BOUNCED CHECK	-	
	Total Receipts		<u>5,973,504.91</u>
	Total Receipts, including balance		<u>6,660,461.75</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	137846-138218	2,448,472.16	
	VOID 135424, 136077		
	TRANSFER TO GEN MMK	-	
	EAST END HEALTH PLAN	541,109.10	
WIRE TRANSFER	SALES TAX	-	
	LIBRARY	-	
	NET PAYROLL	1,808,721.84	
	DEBT SERVICE TAN/BOND	99,400.00	
	FEDERAL TAXES	762,676.09	A200TA 6,534,181.11 ✓
	ERS WIRE	7,377.55	A200 (6,097,371.77)
	TSA	170,444.94	C200 184.52
	NYS TAXES	133,803.67	F200 -
	TOTAL DISBURSMENT:	5,972,005.35	H200 251,962.54
			T200 -
ENDING BALANCE		<u>688,456.40</u>	<u>688,456.40</u>

RECONCILIATION WITH BANK STATEMENT

		931,264.41	APR 2019	236.67
			MAY 2019	234.00
ADD:	DEPOSITS IN TRANSIT	HEARTLAND CHARGEBACK	Jun 2019	103.14
		AMOUNT DUE BERRY	Sept 2019	285.31
		diff online sat dep 9-06-18	Oct 2019	193.42
		AMT DUE HEARTLAND	Nov 2019	(1,053.00)
			Mar-20	4.91
	TOTAL AVAILABLE BALANCE		JUNE 2020	133.96
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	931,523.39	Oct-20	235.00
	IMMATERIAL DIFFERENCE	(0.28)	DEC 2020	49.64
	OUTSTANDING CHECKS (List Attached)	241,712.03	FEB 2021	25.03
	WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL DEC 2021 F AND C FUNDS	-	Mar-21	10.63
	ERS DIFFERENCES	1,355.24	Apr-21	64.78
		<u>688,456.40</u>	May-21	26.81
		(0.00)	JUNE 21	135.78
			Jul-21	225.14
			Aug-21	2.94
			Sep-21	(10.62)
			Oct-21	217.70
			NOV 2021	<u>1,355.24</u>

RECONCILED BANK BALANCE

Prepared By:

Edward M. Judy Feb 24, 2022

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Mary Ann Vukobratovic
Treasurer of School District
2/24/2022

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

Clerk of Board of Education

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

JANUARY 1, 2022 - JANUARY 31, 2022

GENERAL FUND	5,811,785.02	
LUNCH FUND MMK	79,333.78	
FEDERAL FUND MMK	70,359.55	
CAPITAL MMK/CLASS	11,877.00	
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	-	
MEDICAID		
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>5,973,355.35</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	TORNEYRACHAEL	0123		No		\$50.00	134597
134824*	01/15/2021	WALCOTTNAIM	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 SCHELLINGER\ DELTRA	0214		No		\$300.00	135768
136092*	06/04/2021	Corinne M. Citarelli	0236		No		\$445.50	136092
136157*	06/17/2021	WHB TEACHERS ASSOCIATION	0239		No		\$52.00	136157
136301*	06/25/2021	JTM PROVISIONS CO INC	0252	TA	No		\$18,135.00	136301
136329*	06/30/2021	Bella Churgin	0256		No		\$234.36	136329
136472*	07/21/2021	Chloe Strauss	0013		No		\$16.75	136472
136478*	07/21/2021	Jacqueline Glaser	0013		No		\$14.50	136478
136492*	07/21/2021	Louis Hagopian	0013		No		\$9.75	136492
136505*	07/21/2021	Samantha Winter	0013		No		\$15.00	136505
136524*	07/21/2021	Sebastian Ramirez	0013		No		\$5.50	136524
136525	07/21/2021	IANNONE (PC)\JUDY PETTY CASH	0014		No		\$29.50	136525
136537*	07/21/2021	Dawn Murphy	0045		No		\$100.00	136537
136817*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136817
136834*	09/02/2021	Jennifer Sattler	0045		No		\$95.00	136834
136848*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136848
136870*	09/02/2021	Richard Kern	0045		No		\$53.00	136870
136880*	09/02/2021	Shanise Peques	0045		No		\$95.00	136880
136883*	09/02/2021		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	No		\$445.50	137096
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061	No	No		\$345.00	137197
137507*	10/21/2021	MBS FLEET, LLC	0085	No	No		\$3,442.35	137507
137619*	11/04/2021	S.C.B.C.A. CHARLY ROGENER - SCBCA	0094	No	No		\$60.00	137619
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097	No	No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098	No	No		\$41.00	137679
137741*	11/10/2021	SUFFOLK COUNTY WOMENS BASKETBALL COACHES ASSOCIATION	0101	No	No		\$100.00	137741
137823*	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,962.20	137823
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114	No	No		\$200.00	137892
138005*	12/09/2021	MCLINSKEYKATHLEEN T.	0116	No	No		\$445.50	138005
138012*	12/09/2021	NELSONJOAN	0116	No	No		\$445.50	138012
138113*	12/09/2021	WILLIAM FLOYD ATHLETICS	0119	No	No		\$200.00	138113
138118*	12/16/2021	ATTN:ATHLETICS/KUJAN EAST HAMPTON HIGH SCHOOL VARSITY CLUB JOSEPH VASILE-COZZO ATHLETIC DIRECTOR	0121	No	No		\$200.00	138118
138142*	12/22/2021	MEADOW PROVISIONS CORP	0122	No	No		\$1,047.13	138142
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	No		\$75.00	138214
138215	12/23/2021	NEW YORK STATE BAND DIRECTORS ASSOCIATIO BRADLEY HARTMAN	0129	No	No		\$1,200.00	138215
138216	12/23/2021	NYSBDA HOLLY MCCOY, NYSBDA TREASURER	0129	No	No		\$75.00	138216
138226*	01/06/2022	DOWN SYNDROME ADVOCACY FOUNDATION	0130	No	No		\$240.00	138226
138228*	01/06/2022	MEADOW PROVISIONS CORP	0130	No	No		\$1,139.82	138228
138262*	01/06/2022	WESTHAMPTON AUTO SUPPLY	0132	No	No		\$8.96	138262
138297*	01/06/2022	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0135	No	No		\$78.55	138297
138306*	01/06/2022	ZYCRON INDUSTRIES LLC.	0135	No	No		\$4,894.09	138306
138332*	01/13/2022	Heather Colclough	0139	No	No		\$52.00	138332
138336*	01/13/2022	Julian Stark	0139	No	No		\$52.00	138336
138339*	01/13/2022	Lillian Stabile	0139	No	No		\$52.00	138339
138340	01/13/2022	Lisa Desolis Haber	0139	No	No		\$52.00	138340
138343*	01/13/2022	Monika Pondo	0139	No	No		\$44.00	138343
138344	01/13/2022	Sil-Spa Inc	0139	No	No		\$44.00	138344
138353*	01/13/2022	Megan McEntee	0140	No	No		\$48.00	138353
138384*	01/13/2022	WESTHAMPTON AUTO SUPPLY	0142	No	No		\$126.99	138384
138392*	01/20/2022	FAMILY MELODY CENTER	0143	No	No		\$135.00	138392
138395*	01/20/2022	JW PEPPER & SON, INC.	0143	No	No		\$509.22	138395
138397*	01/20/2022	LOPER'S EQUIPMENT CO.	0143	No	No		\$132.09	138397
138400*	01/20/2022	MILLERCHARISSE E.	0143	No	No		\$47.26	138400

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
138402*	01/20/2022	SCHOOL SPECIALTY LLC	0143	No	No		\$316.70	138402
138403	01/20/2022	STAPLES CONTRACT & COMMERCIAL INC	0143	No	No		\$4,081.85	138403
138414*	01/20/2022	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0144	No	No		\$1,844.99	138414
138415	01/20/2022	MEADOW PROVISIONS CORP	0144	No	No		\$1,149.22	138415
138426*	01/20/2022	NYSAMPO	0145	No	No		\$50.00	138426
138429*	01/21/2022	CAS	0147	A	No		\$605.40	138429
138430	01/21/2022	CAS/PAC	0147	A	No		\$16.00	138430
138432*	01/21/2022	NYS TEACHERS RETIREMENT SYSTEM LOAN	0147	A	No		\$8,319.00	138432
138435*	01/21/2022	WHB TEACHERS ASSOCIATION	0147	A	No		\$17,869.20	138435
138438*	01/24/2022	CARIBE ROYALE	0149	No	No		\$864.00	138438
138439	01/27/2022	ACE ENDICO, INC.	0150	No	No		\$2,650.24	138439
138440	01/27/2022	COOPER ELECTRIC SUPPLY CO.	0150	No	No		\$1,077.22	138440
138441	01/27/2022	CREAM-O-LAND DAIRIES, LLC	0150	No	No		\$327.04	138441
138442	01/27/2022	EMERALD ISLAND SUPPLY COMPANY	0150	No	No		\$1,743.44	138442
138443	01/27/2022	H SCHRIER & CO INC	0150	No	No		\$2,005.00	138443
138444	01/27/2022	JAY BEE DISTRIBUTORS INC.	0150	No	No		\$642.58	138444
138445	01/27/2022	JTM PROVISIONS CO INC	0150	No	No		\$168.96	138445
138446	01/27/2022	JW PEPPER & SON, INC.	0150	No	No		\$972.47	138446
138447	01/27/2022	K & F DRUG CORP	0150	No	No		\$390.00	138447
138448	01/27/2022	LEAF - LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	0150	No	No		\$129.00	138448
138449	01/27/2022	LIASEA	0150	No	No		\$90.00	138449
138450	01/27/2022	LIVING ART AQUARIUMS	0150	No	No		\$1,211.25	138450
138451	01/27/2022	MEADOW PROVISIONS CORP	0150	No	No		\$1,260.22	138451
138452	01/27/2022	MIVILA FOODS OF NY	0150	No	No		\$1,790.52	138452
138453	01/27/2022	MODERN ITALIAN BAKERY OF WEST BABYLON	0150	No	No		\$461.60	138453
138454	01/27/2022	NARDONE BROTHERS BAKERY INC	0150	No	No		\$260.22	138454
138455	01/27/2022	SCHOOL HEALTH CORP	0150	No	No		\$165.35	138455
138456	01/27/2022	SOUTHAMPTON TOWN COMPTROLLER	0150	No	No		\$90.00	138456
138457	01/27/2022	STAPLES CONTRACT & COMMERCIAL INC	0150	No	No		\$700.99	138457
138458	01/27/2022	STERLING SANITARY SUPPLY CORP.	0150	No	No		\$214.80	138458
138459	01/27/2022	VILLAGE OF WESTHAMPTON BEACH ATTENTION: VILLAGE CLERK	0150	No	No		\$32,400.00	138459
138460	01/27/2022	W.B. MASON INC	0150	No	No		\$438.30	138460
138461	01/27/2022	WEX BANK	0150	No	No		\$209.86	138461
138462	01/27/2022	BIO COMPANY INC. / BIO CORPORATION	0151	No	No		\$15.96	138462
138463	01/27/2022	BROSINAN/PATRICIA	0151	No	No		\$28.50	138463
138464	01/27/2022	BYRNE & SON IRRIGATION, INC.	0151	No	No		\$855.00	138464
138465	01/27/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0151	No	No		\$352.95	138465
138466	01/27/2022	CROSSNET LLC	0151	No	No		\$1,052.91	138466
138467	01/27/2022	HERFF JONES, INC.	0151	No	No		\$73.76	138467

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
138468	01/27/2022	HERRICKS WRESTLING CLUB	0151		No		\$200.00	138468
138469	01/27/2022	KEY SIGNALS INC	0151		No		\$562.50	138469
138470	01/27/2022	LI SCIENCE & ENGINEERING FAIR, INC.	0151		No		\$190.00	138470
138472*	01/27/2022	NUGENT & POTTER	0151		No		\$7.94	138472
138473	01/27/2022	ONLINE FABRIC STORE	0151		No		\$102.14	138473
138474	01/27/2022	POSITIVE BEHAVIOR SUPPORT CONSULTING & PSYCHOLOGICAL RESOURCES, PC	0151		No		\$420.00	138474
138475	01/27/2022	R.ESSAY PLUMBING AND HEATING, INC.	0151		No		\$1,600.00	138475
138476	01/27/2022	RIDDELL / ALL AMERICAN SPORTS CORP.	0151		No		\$4,267.87	138476
138477	01/27/2022	S.A.N.E.	0151		No		\$269.05	138477
138478	01/27/2022	SCHOOL SPECIALTY LLC	0151		No		\$99.23	138478
138479	01/27/2022	SUFFOLK COUNTY DEPT OF PUBLIC WORKS ATT: REVENUE UNIT	0151		No		\$93.47	138479
138480	01/27/2022	TEXAS MUSIC FESTIVALS ENTERPRISE, INC.	0151		No		\$294.50	138480
138481	01/27/2022	THE INSTRUMENTALIST PAYMENT PROCESSING CENTER	0151		No		\$148.00	138481
138482	01/27/2022	WOODS MENSWEAR WOODS MENS & BOYS CLOTHING INC.	0151		No		\$5,406.34	138482
138483	01/27/2022	APPLE INC	0152		No		\$1,780.00	138483
138484	01/27/2022	DEPENDABLE DUST CONTROL, INC.	0152		No		\$344.90	138484
138485	01/27/2022	GRAINGER	0152		No		\$1,273.81	138485
138486	01/27/2022	JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D.	0152		No		\$15,250.00	138486
138487	01/27/2022	MUNISTAT SERVICES INC.	0152		No		\$2,500.00	138487
138488	01/27/2022	NATIONAL GRID	0152		No		\$15,269.66	138488
138489	01/27/2022	NATIONAL GRID	0152		No		\$11,050.85	138489
138490	01/27/2022	NATIONAL GRID	0152		No		\$6,680.96	138490
138491	01/27/2022	NATIONAL GRID	0152		No		\$352.83	138491
138492	01/27/2022	NATIONAL GRID	0152		No		\$602.81	138492
138493	01/27/2022	NATIONAL GRID	0152		No		\$148.24	138493
138494	01/27/2022	VERIZON WIRELESS SERVICES, LLC	0152		No		\$49.94	138494
138495	01/27/2022	BSN SPORTS, LLC	0153		No		\$922.32	138495
138496	01/27/2022	NASSAU BOGES BILLING DEPARTMENT	0153		No		\$87.40	138496
138497	01/27/2022	NEFF	0153		No		\$195.60	138497
138498	01/27/2022	OCEAN BREEZE PARK ALLIANCE, INC. OCEAN BREEZE ATHLETIC COMPLEX	0153		No		\$48.00	138498
138499	01/27/2022	PHOENIX BUSINESS PRODUCTS, INC.	0153		No		\$3,195.00	138499
138500	01/27/2022	SUFFOLK COUNTY WATER AUTHORITY	0153		No		\$387.65	138500
138501	01/27/2022	THE ARMORY FOUNDATION ATTENTION: ZAKIA HAYWOOD	0153		No		\$29.00	138501
2216ERS5	01/21/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0147	A	No		\$478.45	2216ERS5
2216ERS6	01/21/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0147	A	No		\$2,573.10	2216ERS6
2216ERSLON	01/21/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0147	A	No		\$4,326.00	2216ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$241,712.03	Grand Total

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
				Net	\$241,712.03	
				Grand Total	\$241,712.03	
				Net	\$241,712.03	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 01/31/2022
 Checks Cleared/Voided Thru: 01/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2022 - JANUARY 31, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,516.29

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
1/01-1/31/2022	TRANSFER FROM DISBURSEMENT	1,808,721.84	
1/01-1/31/2022	INTEREST	7.90	
1/01-1/31/2022			
	Total Receipts		<u>1,808,729.74</u>
	Total Receipts, including balance		1,810,246.03

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156712-156738	33,625.86	
DIRECT DEP:	99546-100310	1,775,095.98	
WIRES:			
	TOTAL DISBURSMENTS		<u>1,808,721.84</u>

ENDING BALANCE

1,524.19 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		7,122.98	
ADD:			
	TOTAL AVAILABLE BALANCE		<u>7,122.98</u>
LESS:			
	OUTSTANDING CHECKS (List Attached)	5,598.79	
		-	
		-	
RECONCILED BANK BALANCE			<u>1,524.19</u> (0.00)

Prepared By: Edward M. Judy Feb 24 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.

Mary Ann Fulton
Treasurer of School District

2/24/2022

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
156719*	01/07/2022	PETROULIAS/ANDREW			No		\$939.91	156719
156732*	01/21/2022	PETROULIAS/ANDREW			No		\$939.91	156732
156733	01/21/2022	PONCE/WILLIAM			No		\$372.85	156733
156736*	01/21/2022	DETORE/PETER			No		\$1,713.63	156736
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$5,598.79	
Grand Total							\$5,598.79	
Net							\$5,598.79	

Grand Total
Net

Grand Total
Net

\$5,598.79
\$5,598.79

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 01/31/2022
Checks Cleared/Voided Thru: 01/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 528,121.26

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/2022	CONTRIBUTIONS	
2/01-2/28/2022	INTEREST	15.67
Total Receipts		<u>15.67</u>
Total Receipts, including balance		<u>528,136.93</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:	TRANSFER TO RISK ACCT	
	TRANSFER TO CAPITAL	
	TRANSFER TO DISBURSEMENT ACCT	-
	DEBT SERVICE	
TOTAL DISBURSMENTS		<u>-</u>

ENDING BALANCE 528,136.93 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		528,136.93
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	<u>528,136.93</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>528,136.93</u></u> ✓

Prepared By: *Clara M. Juby* March 10, 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 Gultor
Treasurer of School District
3/10/2022

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... **\$ 360,545.86**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/2022	INTEREST	\$ 10.71
	TRANSFER GENERAL CLASS	
Total Receipts		10.71
Total Receipts, including balance		360,556.57

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -

 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS **-**

ENDING BALANCE **360,556.57 H202.04**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		360,556.57
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	360,556.57
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		360,556.57

Prepared By: *Alvin M. Judy* *March 10, 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 Julio

Treasurer of School District

3/10/2022

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,414.58

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/2022	INTEREST GENERAL FUND	\$ 0.04
Total Receipts		<u>0.04</u>
Total Receipts, including balance		<u>2,414.62</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT -

 TRANSFER TO DISBURSEMENT ACCT -

TOTAL DISBURSMENTS -

ENDING BALANCE 2,414.62 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,414.62
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u><u>2,414.62</u></u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,414.62</u></u> ✓

Prepared By: *Alundm Judy March 10, 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
3/10/22 12:07 PM

Mary Ann Fulton

Treasurer of School District
3/10/2022

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 17,124,722.36

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/2022	VARIOUS CASH RECEIPTS	\$ 5,016,039.11
2/01-2/28/2022	INTEREST	1,232.24
	TAN PROCEEDS	
	TRANSFER FROM RESERVE ACCT	-
	BOUNCED CHECK	(55.00)
	Total Receipts	<u>5,017,216.35</u>
	Total Receipts, including balance	<u>22,141,938.71</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	3,627,051.46
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	-
	TRANSFER TO CLASS	
	TOTAL DISBURSMENTS	<u>3,627,051.46</u>

ENDING BALANCE 18,514,887.25 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	18,514,826.92
ADD: DEPOSITS IN TRANSIT	60.36
DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	-
TOTAL AVAILABLE BALANCE	<u>18,514,887.28</u>
LESS:	
CASH TRANSFER 4/9/19	0.03
	-
RECONCILED BANK BALANCE	<u><u>18,514,887.25</u></u> ✓

Prepared By: *Cynthia Sudby* March 10, 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 Gulotta

Treasurer of School District

3/10/2022

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 FEBRUARY 1, 2022 - FEBRUARY 28, 2022

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	575,249.81
EAST QUOGUE UFSD	1,778,232.03
QUOGUE UFSD	152,481.68
REMENSEBERG-SPEONK UFSD	372,811.10
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	2,016,596.02
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	15.00
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	20.00
HS-BOOK/LAPTOP/CALCULATOR FINES	
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	-
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	
NYSIR	3,997.64
MEDICAID	
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	194.64
OUTSIDE SOURCES - NYSSMA	522.00
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	
OUTSIDE SOURCES - FACILITY USE	
PAYROLL-EMPLOYEES HEALTH INS	100,296.69
PETTY CASH FUNDS	
SAFEWARE-INS REIM MACBOOKS	
WE CARE	2,120.25
WE CARE - ONLINE - HEARTLAND	916.25
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	11,055.00
AP EXAMS	1,531.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	5,016,039.11

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,367.56

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/2022	TRANSFER FROM CLASS	\$ -	
2/01-2/28/2022	INTEREST	11.06	
	Total Receipts	11.06	11.06
	Total Receipts, including balance		288,378.62

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,378.62 A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **288,378.62**

ADD: DEPOSITS IN TRANSIT -
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 288,378.62

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE 288,378.62 ✓

Prepared By: *Clara M. Judy March 10, 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 Melton

Treasurer of School District
3/10/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 386,122.34

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/2022	LUNCH SALES	\$ 8,527.68
2/01-2/28/2022	NYS	76,874.00
2/01-2/28/2022	HEARTLAND-ONLINE DEPOSITS	13,743.50
2/01-2/28/2022	BOUNCED CHECK	
2/01-2/28/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	
2/01-2/28/2022	CATERING/PETTY CASH	
2/01-2/28/2022	TRANSFER FROM GENERAL MK/DISB	
2/01-2/28/2022	INTEREST	19.45
Total Receipts		<u>99,164.63</u>
Total Receipts, including balance		<u>485,286.97</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

87,703.09

TOTAL DISBURSMENTS 87,703.09

ENDING BALANCE 397,583.88 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	397,066.70
ADD:	
DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS	-
DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS	518.55
DEPOSITS IN TRANSIT	(1.37)
DEPOSITS IN TRANSIT	IMMATERIAL DIFF
TOTAL AVAILABLE BALANCE	<u><u>397,583.88</u></u>

LESS: OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE 397,583.88 ✓

Prepared By:

Colin M. Juby March 10, 2022

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Clerk of Board of Education

Mary Anjulita 3/10/22

Treasurer of School District

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 703,437.12

RECEIPTS DURING MONTH

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

DATE	SOURCE		
2/01-2/28/2022	NYS GRANTS		
2/01-2/28/2022	TEACHER CENTER RECEIPTS	8,065.16	
2/01-2/28/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS		
2/01-2/28/2022	TRANSFER BACK FROM DISB		
2/01-2/28/2022	INTEREST	70.50	
	Total Receipts		<u>8,135.66</u>
	Total Receipts, including balance		<u>711,572.78</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 51,379.96

TOTAL DISBURSMENTS 51,379.96

ENDING BALANCE 660,192.82 F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 660,192.82

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 660,192.82

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS -

RECONCILED BANK BALANCE 660,192.82

Prepared By: *Edward M Jusky March 10, 2022*
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and financial records of the District.

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agreement with my records, as reconciled.

Clerk of Board of Education

Mary Ann Gultor

Treasurer of School District

3/10/2022

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 536,855.82

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/2022	NYS - DASNY		
2/01-2/28/2022	INTEREST	19.23	
	TRANSFER FROM GENERAL	-	
	Total Receipts		<u>19.23</u>
	Total Receipts, including balance		<u>536,875.05</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT 51,206.79
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 51,206.79

ENDING BALANCE 485,668.26 H202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 485,668.26

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 485,668.26

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 485,668.26 ✓

Prepared By: *Eileen M. Juby March 10, 2022*
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Clerk of Board of Education

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MaryAnn Giltor
Treasurer of School District
3/10/2022

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 688,456.40

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/2022	VARIOUS	3,817,341.30	
2/01-2/28/2022	INTEREST	190.36	
	BOUNCED CHECK	-	
	Total Receipts		3,817,531.66
	Total Receipts, including balance		4,505,988.06

DISBURSEMENTS MADE DURING MONTH

CHECKS:	138502-138723	656,215.29		
	TRANSFER TO GEN MMK	-		
	EAST END HEALTH PLAN	543,070.35		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	1,628,757.25		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	694,223.60	A200TA	1,143,093.06 ✓
	ERS WIRE	7,743.90	A200	(706,593.36) ✓
	TSA	165,411.70	C200	184.52 ✓
	NYS TAXES	121,919.21	F200	-
	TOTAL DISBURSMENT:	3,817,341.30	H200	251,962.54 ✓
			T200	-
ENDING BALANCE		688,646.76		688,646.76

RECONCILIATION WITH BANK STATEMENT

			ERS DIFFERENCES
		830,852.35	APR 2019 236.67
			MAY 2019 237.00
	HEARTLAND CHARGEBACK	219.95	Jun 2019 234.00
ADD:	DEPOSITS IN TRANSIT	AMOUNT DUE BERRY 39.29	Sept 2019 103.14
		diff online sat dep 9-06-18 0.53	Oct 2019 285.31
		AMT DUE HEARTLAND (0.79)	Nov 2019 193.42
		-	Mar-20 (1,053.00)
		-	JUNE 2020 4.91
	TOTAL AVAILABLE BALANCE	831,111.33	Oct-20 133.96
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-	DEC 2020 235.00
	IMMATERIAL DIFFERENCE	(0.28)	FEB 2021 49.64
	OUTSTANDING CHECKS (List Attached)	131,094.46	Mar-21 25.03
	WIRE RECORDED ON BOOKS IN NOT RECORDED UNTIL MARCH IN A MMK C MMK	10,015.15	Apr-21 10.63
	ERS DIFFERENCES	1,355.24	May-21 64.78
		688,646.76	JUNE 21 26.81
		-	Jul-21 135.78
		-	Aug-21 225.14
		-	Sep-21 2.94
		-	Oct-21 (10.62)
		-	NOV 2021 217.70
			1,355.24

RECONCILED BANK BALANCE

Prepared By: *Alundra Judy March 10, 2022*

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Clerk of Board of Education

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MaryAnn Gultor
Treasurer of School District
3/10/2022

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

FEBRUARY 1, 2022 - FEBRUARY 28, 2022

GENERAL FUND	3,627,051.46	
LUNCH FUND MMK	87,703.09	
FEDERAL FUND MMK	51,379.96	
CAPITAL MMK/CLASS	51,206.79	
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	-	
MEDICAID		
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>3,817,341.30</u>	

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - 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 CAS/PAC	0129		No		\$240.00	131252
132611*	06/26/2020	David Winter	0225	TA	No		\$12.00	132611
132655*	06/30/2020	Karen Cotty	0228		No		\$59.00	132655
132688*	06/30/2020	Sofia Presutti	0228		No		\$59.00	132688
132721*	06/30/2020	7 Just one Corp	0228		No		\$59.00	132721
132755*	06/30/2020	Amea Mazurkiewicz	0232		No		\$16.00	132755
132756	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132756
132759*	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132759
132760	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132760
132815*	06/30/2020	Emily Arpino	0235		No		\$6.00	132815
132909*	06/30/2020	James Immordino	0235		No		\$26.30	132909
132922*	06/30/2020	Madison Penu	0235		No		\$7.25	132922
132927*	06/30/2020	AUSTINANGELA	0015		No		\$43.00	133016
133016*	07/20/2020	Henry Smyth	0028		No		\$100.00	133127
133127*	08/06/2020	Donna DeLuca	0030		No		\$94.00	133170
133170*	08/13/2020	TORNEYRACHAEL	0123		No		\$50.00	134597
134597*	12/07/2020	WALCOTTNAIM	0139		No	V	\$32.70	134824
134824*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134866*	01/15/2021	Dayani Jackson	0146		No		\$7.00	134887
134887*	01/22/2021	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0159		No		\$526.50	135021
135021*	02/12/2021	Melissa Shulman & Kevin Cirincione	0183		No		\$52.00	135301
135301*	03/18/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES SCHELLINGER\ DELTRA	0214		No		\$300.00	135768
135768*	05/06/2021	Corinne M. Citarelli	0236		No		\$445.50	136092
136092*	06/04/2021	WHB TEACHERS ASSOCIATION	0239		No		\$52.00	136157
136157*	06/17/2021	JTM PROVISIONS CO INC	0252	TA	No		\$18,135.00	136301
136301*	06/25/2021	Bella Churgin	0256		No		\$234.36	136329
136329*	06/30/2021	Chloe Strauss	0013		No		\$16.75	136472
136472*	07/21/2021	Jacqueline Glaser	0013		No		\$14.50	136478
136478*	07/21/2021	Louis Hagopian	0013		No		\$9.75	136492
136492*	07/21/2021	Samantha Winter	0013		No		\$15.00	136505
136505*	07/21/2021	Sebastian Ramirez	0013		No		\$5.50	136524
136524*	07/21/2021	IANNONE (PC)\JUDY PETTY CASH	0013		No		\$29.50	136525
136525	07/21/2021	Dawn Murphy	0045		No		\$100.00	136537
136537*	07/21/2021	Griffin Neubauer	0045		No		\$95.00	136817
136817*	09/02/2021	Jennifer Sattler	0045		No		\$95.00	136834
136834*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136848
136848*	09/02/2021	Richard Kern	0045		No		\$53.00	136870
136870*	09/02/2021	Shanise Peques	0045		No		\$95.00	136880
136880*	09/02/2021		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	No		\$445.50	137096
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061	No	No		\$345.00	137197
137507*	10/21/2021	MBS FLEET, LLC	0085	No	No		\$3,442.35	137507
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097	No	No		\$49.00	137667
137679*	11/04/2021	ILLIANOIMARICA	0098	No	No		\$41.00	137679
137823*	11/23/2021	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,962.20	137823
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114	No	No		\$200.00	137892
138214*	12/23/2021	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0129	No	No		\$75.00	138214
138215	12/23/2021	NEW YORK STATE BAND DIRECTORS ASSOCIATIO BRADLEY HARTMAN	0129	No	No		\$1,200.00	138215
138226*	01/06/2022	DOWN SYNDROME ADVOCACY FOUNDATION	0130	No	No		\$240.00	138226
138339*	01/13/2022	Lillian Stabile	0139	No	No		\$52.00	138339
138397*	01/20/2022	LOPER'S EQUIPMENT CO.	0143	No	No		\$132.09	138397
138400*	01/20/2022	MILLERICHARISSE E.	0143	No	No		\$47.26	138400
138468*	01/27/2022	HERRICKS WRESTLING CLUB	0151	No	No		\$200.00	138468
138481*	01/27/2022	THE INSTRUMENTALIST PAYMENT PROCESSING CENTER	0151	No	No		\$148.00	138481
138524*	02/03/2022	FIELD TURF & SOIL ASSOCIATES INC.	0155	No	No		\$640.00	138524
138532*	02/03/2022	REEDMATTHEW	0155	No	No		\$531.21	138532
138546*	02/03/2022	MAZZELLAISANDORA M.	0156	No	No		\$153.26	138546
138547	02/03/2022	NEW YORK STATE EDUCATION DEPT DORMITORY AUTHORITY REIMBURSEMENT	0156	No	No		\$78.55	138547
138553*	02/03/2022	VILLAGE GRAPHICS	0156	No	No		\$1,675.00	138553
138559*	02/03/2022	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0157	No	No		\$75.00	138559
138580*	02/10/2022	JOHN A GRILLO, ARCHITECT, PC	0160	No	No		\$1,903.39	138580
138581	02/10/2022	MEADOW PROVISIONS CORP	0160	No	No		\$2,271.73	138581
138599*	02/10/2022	JW PEPPER & SON, INC.	0161	No	No		\$27.99	138599
138602*	02/10/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0161	No	No		\$263.25	138602
138616*	02/10/2022	STANYS SUFFOLK SECTION	0162	No	No		\$100.00	138616
138623*	02/10/2022	VILLAGE GRAPHICS	0162	No	No		\$99.80	138623
138635*	02/10/2022	MAID-RITE STEAK COMPANY, INC.	0163	No	No		\$174.72	138635
138636	02/10/2022	MEADOW PROVISIONS CORP	0163	No	No		\$735.50	138636
138644*	02/10/2022	WHBPAC	0163	No	No		\$84.00	138644
138669*	02/17/2022	LOPER'S EQUIPMENT CO.	0165	No	No		\$389.65	138669
138671*	02/17/2022	NORTH SHORE WINDOW INC.	0165	No	No		\$14,584.49	138671
138673*	02/17/2022	SCMEA ATTN:CHRIS FOTI, TREASURER	0165	No	No		\$645.00	138673
138677*	02/17/2022	WESTHAMPTON AUTO SUPPLY	0165	No	No		\$52.57	138677
138681*	02/18/2022	CAS	0167	A	No		\$605.40	138681
138682	02/18/2022	CAS/PAC	0167	A	No		\$16.00	138682

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
138683	02/18/2022	EAST END HEALTH PLAN EASTERN SUFFOLK BocES	0167	A	No		\$11,294.52	138683
138687*	02/18/2022	WHB TEACHERS ASSOCIATION	0167	A	No		\$17,962.20	138687
138690*	02/17/2022	AIRGAS, INC.	0169		No		\$31.07	138690
138691	02/17/2022	ATLANTIC SALT CO	0169		No		\$1,737.87	138691
138693*	02/17/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0169		No		\$234.18	138693
138694	02/17/2022	COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES	0169		No		\$50.00	138694
138695	02/17/2022	EDUCATIONAL DATA SERVICES INC	0169		No		\$1,468.00	138695
138696	02/17/2022	FISH NET, INC. THAT FISH PLACE - THAT PET PLACE	0169		No		\$244.78	138696
138698*	02/17/2022	INTELLITEK, INC.	0169		No		\$375.00	138698
138700*	02/17/2022	JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D.	0169		No		\$15,250.00	138700
138701	02/17/2022	K & F DRUG CORP	0169		No		\$390.00	138701
138702	02/17/2022	LIVING ART AQUARIUMS	0169		No		\$1,126.25	138702
138705*	02/17/2022	POSITIVE BEHAVIOR SUPPORT CONSULTING & PSYCHOLOGICAL RESOURCES, PC	0169		No		\$280.00	138705
138706	02/17/2022	SPEONK EARTH RECYCLING LLC	0169		No		\$240.00	138706
138707	02/17/2022	SUFFOLK COUNTY WATER AUTHORITY	0169		No		\$49.17	138707
138708	02/17/2022	SUFFOLK COUNTY WATER AUTHORITY	0169		No		\$61.78	138708
138709	02/17/2022	SUFFOLK COUNTY WATER AUTHORITY	0169		No		\$127.87	138709
138710	02/17/2022	W.B. MASON INC	0169		No		\$76.35	138710
138717*	02/17/2022	MEADOW PROVISIONS CORP	0170		No		\$628.44	138717
138721*	02/17/2022	NEW YORK STATE SCIENCE & ENGINEERING FAI	0170		No		\$125.00	138721
138722	02/17/2022	RICH PRODUCTS CORPORATION	0170		No		\$253.56	138722
2218ERS5	02/18/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0167	A	No		\$455.69	2218ERS5
2218ERS6	02/18/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0167	A	No		\$2,695.37	2218ERS6
2218ERSAR4	02/18/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0167	A	No		\$147.84	2218ERSAR4
2218ERSLON	02/18/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0167	A	No		\$4,445.00	2218ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$131,094.46	
Grand Total							\$131,094.46	
Net							\$131,094.46	

Grand Total \$131,094.46
Net \$131,094.46

Selection Criteria

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2022 - FEBRUARY 28, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,524.19

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/2022	TRANSFER FROM DISBURSEMENT	1,628,757.25	
2/01-2/28/2022	INTEREST	6.37	
2/01-2/28/2022			
	Total Receipts	<u>1,628,763.62</u>	
	Total Receipts, including balance		1,630,287.81

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156712-156738	28,188.27	
DIRECT DEP:	99546-100310	1,600,568.98	
WIRES:			
	TOTAL DISBURSMENTS		<u>1,628,757.25</u>

ENDING BALANCE

1,530.56 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 5,292.42

ADD:

TOTAL AVAILABLE BALANCE 5,292.42

LESS:

OUTSTANDING CHECKS (List Attached) 3,761.86

RECONCILED BANK BALANCE

1,530.56 ✓ 0.00

Prepared By:

Edward J. Juby March 10-2022

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.

Mary Ann Gultor

Clerk of Board of Education

Treasurer of School District

3/10/2022

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
156733*	01/21/2022	PONCEWILLIAM			No		\$372.85	156733
156750*	02/04/2022	PONCEWILLIAM			No		\$790.37	156750
156761*	02/18/2022	PONCEWILLIAM			No		\$872.33	156761
156764*	02/18/2022	GORDON/RANDY			No		\$93.82	156764
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$3,761.86	
							Net	\$3,761.86

Grand Total
Net
\$3,761.86
\$3,761.86

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 02/28/2022
Checks Cleared/Voided Thru: 02/28/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

WESTHAMPTON UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 January 31, 2022

Prepared by: MAM 02/03/2022

Bank	ACC No.	Account Title	Bank	01/31/22	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)											
People's United Bank	000430000158	Disbursement Account	931,264.41	931,264.41	-	-	-	-	-	-	-
People's United Bank	000480000835	Money Market Account	17,124,722.39	17,124,722.39	-	-	-	-	-	-	-
People's United Bank	5010003624	Payroll Account - New 03/28/17	7,122.98	7,122.98	-	-	-	-	-	-	-
People's United Bank	000430000117	School Lunch	385,584.46	385,584.46	-	-	-	-	-	-	-
People's United Bank	000430000133	Federal Funds	703,437.12	703,437.12	-	-	-	-	-	-	-
People's United Bank	000480009539	Capital Funds	536,855.82	536,855.82	-	-	-	-	-	-	-
People's United Bank	000480009547	Reserve Funds	288,367.56	288,367.56	-	-	-	-	-	-	-
People's United Bank	000420000588	Payne Memorial Fund	40.57	40.57	-	-	-	-	-	-	-
People's United Bank	004050001649	Reina Nash Foundation School Fund	92.16	92.16	-	-	-	-	-	-	-
People's United Bank	004050000116	SASBO School Fund	1,011.70	1,011.70	-	-	-	-	-	-	-
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,525.80	15,525.80	-	-	-	-	-	-	-
People's United Bank	004050012834	Gordon A. Werner Scholarship Fund	157.99	157.99	-	-	-	-	-	-	-
People's United Bank	004050013677	Jennifer Turb Feuerman Scholarship	9,701.23	9,701.23	-	-	-	-	-	-	-
People's United Bank	006256681293	Doreen Kandell Scholarship	2,650.07	2,650.07	-	-	-	-	-	-	-
People's United Bank	000410036222	WHB Elementary School - Student Activity	11,759.28	11,759.28	-	-	-	-	-	-	-
Total People's United Bank			20,018,293.54	20,018,293.54	-	-	250,000.00	19,768,293.54	20,163,659.41	20,756,744.16	593,084.75
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)											
M&T Bank	9858701403	WHB High School - Student Activity	45,308.53	45,308.53	-	-	-	-	-	-	-
M&T Bank	9858701411	WHB Middle School - Student Activity	46,955.48	46,955.48	-	-	-	-	-	-	-
Total JP Morgan Chase Bank			92,264.01	92,264.01	-	-	92,264.01	-	-	-	-
Total for People's United Bank, and M&T Bank			20,110,557.55	20,110,557.55	-	-	-	-	-	-	-
Collateral for MBIA CLASS											
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,121.26	528,121.26	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0002	Capital Fund	-	-	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0003	Risk Retention Fund	360,545.86	360,545.86	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0004	Capital Bond Account	2,414.58	2,414.58	-	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0006	Capital Reserve TIP	-	-	-	-	-	-	-	-	-
Total MBIA CLASS			891,081.70	891,081.70	-	-	-	891,081.70	891,081.70	891,081.70	-
Is Collateralization Sufficient? Yes											

WESTHAMPTON UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 February 28, 2022

Prepared by: MAM 03/09/2022

Bank	ACC No.	Account Title	Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for People's United Bank set at 102% (Bank adopted new FDIC coverage of \$250,000)										
People's United Bank	000430000158	Disbursement Account	830,852.35	830,852.35	-	-	-	-	-	-
People's United Bank	000480000835	Money Market Account	18,514,826.92	18,514,826.92	-	-	-	-	-	-
People's United Bank	5010003624	Payroll Account - New 03/28/17	5,292.42	5,292.42	-	-	-	-	-	-
People's United Bank	000430000117	School Lunch	397,066.70	397,066.70	-	-	-	-	-	-
People's United Bank	000430000133	Federal Funds	660,192.82	660,192.82	-	-	-	-	-	-
People's United Bank	000480009539	Capital Funds	485,668.26	485,668.26	-	-	-	-	-	-
People's United Bank	000480009547	Reserve Funds	289,378.92	289,378.92	-	-	-	-	-	-
People's United Bank	000420000588	Payne Memorial Fund	40.58	40.58	-	-	-	-	-	-
People's United Bank	004050001649	Reina Nash Foundation School Fund	87.16	87.16	-	-	-	-	-	-
People's United Bank	004050000116	SASBO School Fund	1,011.74	1,011.74	-	-	-	-	-	-
People's United Bank	004050011527	Cory Hubbard Foundation Scholarship	15,526.40	15,526.40	-	-	-	-	-	-
People's United Bank	004050012834	Gordon A. Wemer Scholarship Fund	153.00	153.00	-	-	-	-	-	-
People's United Bank	004050013677	Jennifer Turo Feuerman Scholarship	9,701.60	9,701.60	-	-	-	-	-	-
People's United Bank	006256581293	Doreen Kandell Scholarship	3,150.10	3,150.10	-	-	-	-	-	-
People's United Bank	000410036222	WHB Elementary School - Student Activity	12,803.28	12,803.28	-	-	-	-	-	-
Total People's United Bank			21,224,751.95	21,224,751.95	-	250,000.00	20,974,751.95	21,394,246.99	22,023,490.26	629,243.27
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)										
M&T Bank	9858701403	WHB High School - Student Activity	47,251.22	47,251.22	-	-	-	-	-	-
M&T Bank	9858701411	WHB Middle School - Student Activity	48,992.77	48,992.77	-	-	-	-	-	-
Total JP Morgan Chase Bank			96,243.99	96,243.99	-	-	-	-	-	-
Total for People's United Bank, and M&T Bank			21,320,995.94							
Collateral for MBIA CLASS										
MBIA CLASS	NY-01-0046-0001	Money Market Account	528,136.93	528,136.93	-	-	-	-	-	-
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	360,556.57	360,556.57	-	-	-	-	-	-
MBIA CLASS	NY-01-0046-0006	Capital Reserve TTP	2,414.62	2,414.62	-	-	-	-	-	-
Total MBIA CLASS			891,108.12	891,108.12	-	-	891,108.12	891,108.12	891,108.12	-
Is Collateralization Sufficient? Yes										

9:28 AM
02/18/22
Accrual Basis

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

	Dec 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
TOTAL	11,399.28	11,399.28

✓ Name of School: Westhampton Beach UFSD

✓ Month of: December 2021

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer

CM

✓ Review by Faculty Auditor: Christopher Herr

CH

9:27 AM
02/18/22

Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	11,423.28
Cleared Transactions	
Checks and Payments - 1 item	-0.15
Deposits and Credits - 2 items	0.15
Total Cleared Transactions	0.00
Cleared Balance	<u>11,423.28</u> €
Uncleared Transactions	
Checks and Payments - 2 items	-24.00
Total Uncleared Transactions	-24.00
Register Balance as of 12/31/2021	<u>11,399.28</u> €
New Transactions	
Checks and Payments - 2 items	-1,140.00
Deposits and Credits - 15 items	1,332.00
Total New Transactions	192.00
Ending Balance	<u>11,591.28</u> €

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *December 2021*

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

9:31 AM

02/18/22

Accrual Basis

**Westhampton Beach Union Free School District ES ExtraClass
Trial Balance
As of January 31, 2022**

	Jan 31, 22	
	Debit	Credit
People's United Bank	11,375.28	
DIG IT CLUB		33.12
GRADE 1 - FT		886.00
GRADE 2 - FT		351.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,441.45
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>11,375.28</u>	<u>11,375.28</u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: Jan 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *UH*

9:30 AM
02/18/22

Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	11,423.28
Cleared Transactions	
Deposits and Credits - 5 items	336.00
Total Cleared Transactions	<u>336.00</u>
Cleared Balance	<u>11,759.28</u>
Uncleared Transactions	
Checks and Payments - 3 items	-384.00
Total Uncleared Transactions	<u>-384.00</u>
Register Balance as of 01/31/2022	<u>11,375.28</u>
New Transactions	
Checks and Payments - 1 item	-780.00
Deposits and Credits - 10 items	996.00
Total New Transactions	<u>216.00</u>
Ending Balance	<u><u>11,591.28</u></u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: Jan 2022

✓ Bank: People's United Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer 

✓ Review by Faculty Auditor: Christopher Herr 

10:05 AM

01/14/22

Accrual Basis

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

	Nov 30, 21	
	Debit	Credit
CHASE	0.00	
M&T Bank	47,297.11	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		418.95
CLUBS:STUDENT COUNCIL		2,099.14
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,480.20
FIELD TRIPS:GRADE 7		1,761.00
FIELD TRIPS:GRADE 8		1,183.27
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT:COMMUNITY READ		750.00
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,784.62
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	<u>47,297.11</u>	<u>47,297.11</u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10-31-21 - 11-30-21
 ✓ M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

10:04 AM

01/14/22

**Westhampton Beach Union Free School District MS ExtraClass
 Reconciliation Summary
 M&T Bank, Period Ending 11/30/2021**

	<u>Nov 30, 21</u>
Beginning Balance	46,619.39
Cleared Transactions	
Checks and Payments - 6 items	-2,953.99
Deposits and Credits - 8 items	3,838.71
Total Cleared Transactions	<u>884.72</u>
Cleared Balance	<u>47,504.11</u>
Uncleared Transactions	
Checks and Payments - 3 items	-207.00
Total Uncleared Transactions	<u>-207.00</u>
Register Balance as of 11/30/2021	<u>47,297.11</u>
New Transactions	
Checks and Payments - 4 items	-5,557.42
Deposits and Credits - 6 items	3,639.50
Total New Transactions	<u>-1,917.92</u>
Ending Balance	<u>45,379.19</u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10-31-21 - 11-30-21
 ✓ M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

10:17 AM

01/14/22

Accrual Basis

Westhampton Beach Union Free School District MS ExtraClass
Trial Balance
As of December 31, 2021

	Dec 31, 21	
	Debit	Credit
CHASE	0.00	
M&T Bank	45,361.59	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		394.95
CLUBS:STUDENT COUNCIL		789.22
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,582.20
FIELD TRIPS:GRADE 7		1,807.00
FIELD TRIPS:GRADE 8		1,183.27
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,785.02
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	45,361.59	45,361.59

✓ Westhampton Beach MS, UFSD
 ✓ Month of 11-30-21 - 12-31-21
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

 Reviewed by: Faculty Auditor Jeremy Garritano

10:16 AM

01/14/22

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

	Dec 31, 21
Beginning Balance	47,504.11
Cleared Transactions	
Checks and Payments - 4 items	-4,062.00
Deposits and Credits - 7 items	3,639.90
Total Cleared Transactions	-422.10
Cleared Balance	<u>47,082.01</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,720.42
Total Uncleared Transactions	-1,720.42
Register Balance as of 12/31/2021	<u>45,361.59</u>
Ending Balance	<u>45,361.59</u>

Westhampton Beach MS, UFSD
 Month of 11-30-21 - 12-31-21
 M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

10:33 AM
 02/16/22
 Accrual Basis

**Westhampton Beach Union Free School District MS ExtraClass
 Trial Balance
 As of January 31, 2022**

	Jan 31, 22	
	Debit	Credit
CHASE	0.00	
M&T Bank	46,955.48	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		442.95
CLUBS:STUDENT COUNCIL		789.22
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		34,442.92
FIELD TRIPS:GRADE 6		1,789.20
FIELD TRIPS:GRADE 7		1,825.00
FIELD TRIPS:GRADE 8		2,503.77
FIELD TRIPS:GRADE 8 END OF YEAR		518.22
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,785.41
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	46,955.48	46,955.48

Westhampton Beach MS, UFSD
 Month of 01-01-22 - 01-31-22
 M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

10:32 AM

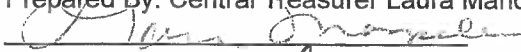
02/16/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 01/31/2022**

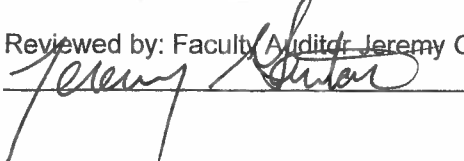
	<u>Jan 31, 22</u>
Beginning Balance	47,082.01
Cleared Transactions	
Checks and Payments - 1 item	-1,513.42
Deposits and Credits - 4 items	1,386.89
Total Cleared Transactions	<u>-126.53</u>
Cleared Balance	<u>46,955.48</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-207.00
Deposits and Credits - 3 items	207.00
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 01/31/2022	<u>46,955.48</u>
New Transactions	
Checks and Payments - 3 items	-945.08
Deposits and Credits - 3 items	942.00
Total New Transactions	<u>-3.08</u>
Ending Balance	<u>46,952.40</u>

Westhampton Beach MS; UFSD
 Month of 01-01-22 - 01-31-22
 M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella



Reviewed by: Faculty Auditor Jeremy Garritano



9:08 AM
02/02/22
Accrual Basis

Westhampton Beach Union Free School District/ HS ExtraClass
Trial Balance
As of January 31, 2022

	Jan 31, 22	
	Debit	Credit
M&T Bank	44,648.87	
BAND		24.57
BANK INTEREST HOLDING ACCOUNT		1.42
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		11,223.42
BUSINESS ADVISORY BOARD - VE		1,163.38
CHORUS		298.43
Class of 2022		10,769.18
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		1,834.07
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		3,892.18
YOUTH TO YOUTH CLUB		956.58
TOTAL	<u>44,648.87</u>	<u>44,648.87</u>


✓ Name of School: Westhampton Beach UFSD
✓ Month of: JANUARY, 2022
✓ Bank: M & T Bank
✓ Account #: 9858701403
✓ Prepared by: Central Treasurer (Gloria Meyer) 9/2/22
✓ Reviewed by: Faculty Auditor (Charisse Miller) (CA)

9:07 AM

02/02/22

**Westhampton Beach Union Free School District/ HS ExtraClass
 Reconciliation Summary
 M&T Bank, Period Ending 01/31/2022**

	<u>Jan 31, 22</u>
Beginning Balance	44,418.47
Cleared Transactions	
Checks and Payments - 2 items	-155.32
Deposits and Credits - 6 items	1,045.38
Total Cleared Transactions	<u>890.06</u>
Cleared Balance	<u><u>45,308.53</u></u> ↓
Uncleared Transactions	
Checks and Payments - 6 items	-659.66
Total Uncleared Transactions	<u>-659.66</u>
Register Balance as of 01/31/2022	<u><u>44,648.87</u></u>
Ending Balance	44,648.87

✓ Name of School: Westhampton Beach UFSD
 ✓ Month of: JANUARY, 2022
 ✓ Bank: M & T Bank
 ✓ Account #: 9858701403
 ✓ Prepared by: Central Treasurer (Gloria Meyer) 1/22/22
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) 

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2022 MULTIFUND (JA 13) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS, LLC			
A-2110-500-81-03	Supplies- Health & PE- ES	711.33	
Check total for 003325-BSN SPORTS, LLC		711.33 C	138389
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	138390
CSDNET			
A-1680-400-00-05	Repair & Licensing - DW	8,384.42	
A-2630-403-00-05	Repairs & Service Contrac	20,829.58	
Check total for 001921-CSDNET		29,214.00 C	138391
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	135.00	
Check total for 001658-FAMILY MELODY CENTER		135.00 C	138392
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	2,100.00	
Check total for 004808-HOME CARE THERAPIES, LLC		2,100.00 C	138393
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	420.00	
Check total for 002804-ITUTOR.COM INC.		420.00 C	138394
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	509.22	
Check total for 001414-JW PEPPER & SON, INC.		509.22 C	138395
KING KULLEN GROCERY CO. INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2022 MULTIFUND (JA 13) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	20.23	
Check total for 002757-KING KULLEN GROCERY CO. INC.		20.23 C	138396
<hr/>			
LOPER'S EQUIPMENT CO.			
A-1620-500-00-05	General Supplies - DW	132.09	
Check total for 005552-LOPER'S EQUIPMENT CO.		132.09 C	138397
<hr/>			
LOWE'S HOME CENTERS, LLC			
A-1620-504-00-05	Cleaning Supplies - DW	243.85	
Check total for 001794-LOWE'S HOME CENTERS, LLC		243.85 C	138398
<hr/>			
MIDWEST TECHNOLOGY PRODUCTS			
A-2110-500-71-02	Supplies- Technology- MS	718.11	
Check total for 003022-MIDWEST TECHNOLOGY PRODUCTS		718.11 C	138399
<hr/>			
CHARISSE E. MILLER			
A-2020-406-00-02	Travel & Memberships- MS	47.26	
Check total for 003510-CHARISSE E. MILLER		47.26 C	138400
<hr/>			
R W TRUCK EQUIPMENT			
A-1621-508-00-05	Vehicle Supplies - DW	997.04	
Check total for 004024-R W TRUCK EQUIPMENT		997.04 C	138401
<hr/>			
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	250.21	
A-2110-500-71-02	Supplies- Technology- MS	66.49	
Check total for 001515-SCHOOL SPECIALTY LLC		316.70 C	138402
<hr/>			
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-01	Supplies- High School	3,960.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2022 MULTIFUND (JA 13) WARRANT

Account	Description	Payment Amt.	Check Number
A-2810-500-00-05	Supplies	121.55	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		4,081.85	138403
TOSHIBA BUSINESS SOLUTIONS (USA), INC.			
A-2110-502-00-01	HS Copier Supplies	387.28	
Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC.		387.28	138404
VIZOCOM ICT LLD			
A-1310-500-00-05	Materials & Supplies	474.00	
Check total for 005108-VIZOCOM ICT LLD		474.00	138405
W.B. MASON INC			
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	138406
Total for Bank Account: M CHKSCNB MULTICHKSCNB		40,715.61	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0143-JANUARY 2022 MULTIFUND (JA 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	40,715.61	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	40,715.61	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	40,715.61	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A			\$ 40,695.38
C			20.23
Total for All Funds			\$ 40,715.61
Bank Account Summary	Computer Checks	EFT's	
MULTICHKSCNB	18 Checks (138389-138406)	0	
	Cash Replacement	0	
		21	
	Transactions		\$ 40,715.61
			\$ 40,715.61

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 40,715.61 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: 0143-JANUARY 2022 MULTIFUND (JA 13) 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: 0144-JANUARY 2022 MULTIFUND (JA 14) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	51.63	
A-1620-400-00-05	Independent Contractors	4.81	
A-2110-403-00-02	Machine Repairs - MS	400.00	
A-2110-403-00-03	Machine Repairs - ES	293.59	
A-2110-502-00-01	HS Copier Supplies	1,037.50	
A-2250-400-00-05	Contractual Services	18.76	
C-2860-401-05	Contractual Expenses	11.77	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,818.06	C 138407
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	7,436.19	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		7,436.19	C 138408
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	738.67	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		738.67	C 138409
EAST END FOOD INSTITUTE			
C-2860-410-05	Food Purchase	146.50	
Check total for 005091-EAST END FOOD INSTITUTE		146.50	C 138410
FOLLETT SCHOOL SOLUTIONS, INC.			
A-2610-466-00-03	Library Books- ES	2,358.88	
Check total for 002137-FOLLETT SCHOOL SOLUTIONS, INC.		2,358.88	C 138411
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	2,123.61	
Check total for 000975-H SCHRIER & CO INC		2,123.61	C 138412
JAY BEE DISTRIBUTORS INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0144-JANUARY 2022 MULTIFUND (JA 14) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	2,839.10	
Check total for 001318-JAY BEE DISTRIBUTORS INC. 138413			
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
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. 138414			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,149.22	
Check total for 004198-MEADOW PROVISIONS CORP 138415			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	971.42	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON 138416			
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	511.34	
Check total for 001034-NARDONE BROTHERS BAKERY INC 138417			
PECONIC BAY PRIMARY MEDICAL CARE			
A-2855-434-00-05	Sports Physicals	200.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE 138418			
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	100.74	
A-2630-406-00-05	Conference & Travel	57.55	
Check total for 005079-PEOPLE'S UNITED BANK 138419			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0144-JANUARY 2022 MULTIFUND (JA 14) WARRANT

Account	Description	Payment Amt.	Check Number
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,343.00	
Check total for 003026-PETE'S BAGELS		2,343.00	C 138420
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,084.10	
Check total for 002405-PETER'S FRUIT COMPANY		1,084.10	C 138421
PREMIER MECHANICAL SERVICES INC.			
A-1620-400-00-05	Independent Contractors	1,908.61	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		1,908.61	C 138422
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	99.42	
Check total for 002916-PROCOLD EAST		99.42	C 138423
Total for Bank Account: M CHKSCNB MULTICHKSCNB		27,731.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0144-JANUARY 2022 MULTIFUND (JA 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	27,731.40	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>27,731.40</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	27,731.40	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 15,713.25
C				12,018.15
Total for All Funds				<u>\$ 27,731.40</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	17 Checks (138407-138423)	0	23	\$ 27,731.40
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 27,731.40 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: 0144-JANUARY 2022 MULTIFUND (JA 14) 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 Kathy Fibkins

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0145-JANUARY 2022 MULTIFUND (JA 15) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1621-507-00-01	Electrical Supplies - HS	1,344.84	
A-1680-500-00-05	Materials & Supplies	254.86	
A-2110-200-11-01	Equip. Brcdst Journalism	3,395.13	
A-2110-500-00-01	Office Supplies- HS	80.30	
A-2110-500-00-03	Office Supplies -ES	6.98	
A-2110-500-11-01	Supplies- English- HS	16.53	
A-2110-500-41-03	Supplies- Science- ES	29.70	
A-2610-466-00-01	Library Books- High School	412.77	
A-2620-500-00-02	Supplies- Middle School	156.96	
A-2630-500-00-01	Supplies- High School	44.00	
A-8060-500-00-05	We Care Supplies	438.69	
Check total for 006529-AMAZON		6,180.76	138424
EAST END WORKERS COMPENSATION PLAN			
A-9040-800-00-05	Workers Compensation	358,105.00	
Check total for 001977-EAST END WORKERS COMPENSATION PLAN		358,105.00	138425
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	50.00	
Check total for 000753-NYSAMPO		50.00	138426
Total for Bank Account: M CHKSCNB MULTICHKSCNB		364,335.76	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0145-JANUARY 2022 MULTIFUND (JA 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	364,335.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	364,335.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	364,335.76	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	3 Checks (138424-138426)	0	3
	Cash Replacement		
	0		
			\$ 364,335.76
			\$ 364,335.76

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 364,335.76 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: 0145-JANUARY 2022 MULTIFUND (JA 15) 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 Kathy Fibkins

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Bank Account: MUL TICHKSCNB

Warrant: 0146-JANUARY 21, 2022 PAYROLL COVER

March 07, 2022
03:07:16 pm

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 138427
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 138428
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,111.78	
Check total for 000001-THE OMNI GROUP		6,111.78	E 2216AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,197.05	
Check total for 000001-THE OMNI GROUP		6,197.05	E 2216AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,299.74	
Check total for 000001-THE OMNI GROUP		15,299.74	E 2216ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,083.08	
Check total for 000001-THE OMNI GROUP		14,083.08	E 2216DEF/COM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2216EMP/BEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,102.71	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0146-JANUARY 21, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,102.71 E	2216EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,569.00	
000001-THE OMNI GROUP		5,569.00 E	2216FDELT
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,965.15	
000003-US DEPARTMENT OF THE TREASURY		148,965.15 E	2216FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,619.90	
000003-US DEPARTMENT OF THE TREASURY		148,619.90 E	2216FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2216FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2216MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	34,757.88	
000003-US DEPARTMENT OF THE TREASURY		34,757.88 E	2216MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2216METRO

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0146-JANUARY 21, 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	2216MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	57,934.19	
Check total for 000002-NEW YORK STATE		57,934.19 E	2216NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2216NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,292.00	
Check total for 000001-THE OMNI GROUP		10,292.00 E	2216OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,192.11	
Check total for 000001-THE OMNI GROUP		1,192.11 E	2216SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2216TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2216VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		478,649.59	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0146-JANUARY 21, 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)	475,699.59	
	Certified warrant amount	478,649.59	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	478,649.59	
Fund Summary			
A			
Bank Account Summary	Computer Checks		EFT's
MULTICKSCNB	2 Checks (138427-138428)		20
	Cash Replacement		Transactions
	0		22
			\$ 478,649.59
			\$ 478,649.59

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 478,649.59 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 UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0146-JANUARY 21, 2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0147-JANUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	138429
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	138430
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	138431
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	8,319.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,319.00 C	138432
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,222.72	
Check total for 002193-UPSEU		1,222.72 C	138433
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	3,048.19	
Check total for 002193-UPSEU		3,048.19 C	138434
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	17,869.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		17,869.20 C	138435
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	101,051.96	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0147-JANUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		101,051.96 C	138436
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	478.45	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		478.45 E	2216ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	2,573.10	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		2,573.10 E	2216ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,326.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,326.00 E	2216ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB		150,804.54	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0147-JANUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	143,426.99	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	7,377.55	
	Certified warrant amount	<u>150,804.54</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	150,804.54	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 150,804.54
Bank Account Summary	Computer Checks		EFT's 3
MULTICKSCNB	8 Checks (138429-138436)		Transactions 15
	Cash Replacement		0

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 150,804.54 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: 0147-JANUARY 2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0148-JANUARY AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,617.78	
Check total for 002834-AFLAC NEW YORK		4,617.78	138437
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,617.78	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0148-JANUARY AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,617.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,617.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,617.78	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 4,617.78
Bank Account Summary	0	0	5	\$ 4,617.78
MULTICKSCNB				
	1 Check (138437)			

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 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: 0148-JANUARY AFLAC 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0149-JANUARY 2022 MULTIFUND (JA 16) WARRANT

Account	Description	Payment Amt.	Check Number
CARIBE ROYALE			
F-S61122-2250-460	CONFERENCE & TRAVEL	864.00	
Check total for 004836-CARIBE ROYALE		864.00	C 138438
Total for Bank Account: M CHKSCNB MULTICHKSCNB		864.00	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0149-JANUARY 2022 MULTIFUND (JA 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	864.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	864.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	864.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
F					\$ 864.00
Bank Account Summary	1 Check (138438)	0	0	1	\$ 864.00
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 864.00. 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: 0149-JANUARY 2022 MULTIFUND (JA 16) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0150-JANUARY 2022 MULTIFUND (JA 17) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	2,650.24	
Check total for 004935-ACE ENDICO, INC.		2,650.24 C	138439
COOPER ELECTRIC SUPPLY CO.			
A-1620-500-00-01	General Supplies - HS	468.38	
A-1620-500-00-02	General Supplies - MS	295.40	
A-1620-500-00-03	General Supplies - ES	227.44	
A-1620-500-00-05	General Supplies - DW	86.00	
Check total for 004841-COOPER ELECTRIC SUPPLY CO.		1,077.22 C	138440
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	327.04	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		327.04 C	138441
EMERALD ISLAND SUPPLY COMPANY			
A-1620-500-00-01	General Supplies - HS	765.72	
A-1620-500-00-02	General Supplies - MS	765.72	
A-1620-500-00-03	General Supplies - ES	212.00	
Check total for 001726-EMERALD ISLAND SUPPLY COMPANY		1,743.44 C	138442
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	2,005.00	
Check total for 000975-H SCHRIER & CO INC		2,005.00 C	138443
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	642.58	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		642.58 C	138444
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	168.96	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0150~JANUARY 2022 MULTIFUND (JA 17) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001012~JTM PROVISIONS CO INC			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	568.98	
A-2110-500-91-03	Supplies- Music- ES	413.49	
Check total for 001414~JW PEPPER & SON, INC.			
K & F DRUG CORP			
A-1310-500-00-05	Materials & Supplies	390.00	
Check total for 005067~K & F DRUG CORP			
LEAF - LEADERSHIP FOR EDUCATIONAL			
A-1240-406-00-05	Travel & Memberships	129.00	
Check total for 006240~LEAF - LEADERSHIP FOR EDUCATIONAL			
LIASEA			
A-2250-401-00-05	Conference & Travel	45.00	
A-2250-406-00-05	Travel & Memberships- Dir	45.00	
Check total for 004817~LIASEA			
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,211.25	
Check total for 004784~LIVING ART AQUARIUMS			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,260.22	
Check total for 004198~MEADOW PROVISIONS CORP			
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,790.52	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0150-JANUARY 2022 MULTIFUND (JA 17) WARRANT

Account	Description	Payment Amt.	Check Number
000439-MIVILA FOODS OF NY		1,790.52 C	138452
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	461.60	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	260.22	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
SCHOOL HEALTH CORP			
A-2815-500-00-01	Supplies- Nurse Office HS	165.35	
Check total for 000377-SCHOOL HEALTH CORP			
SOUTHAMPTON TOWN COMPTROLLER			
A-1620-400-00-05	Independent Contractors	90.00	
Check total for 006090-SOUTHAMPTON TOWN COMPTROLLER			
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-200-41-01	Equipment -Science -HS	700.99	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-02	General Supplies - MS	214.80	
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08	School Resource Officer	32,400.00	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0150-JANUARY 2022 MULTIFUND (JA 17) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	243.50	
Check total for 001471-W.B. MASON INC		438.30	C 138460
WEX BANK			
A-1620-414-00-05	Gasoline	209.86	
Check total for 003211-WEX BANK		209.86	C 138461
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	541,109.10	
Check total for 003867-EAST END HEALTH PLAN		541,109.10	E PUB 012722
Total for Bank Account: M CHKSCNB MULTICHKSCNB		590,508.16	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0150-JANUARY 2022 MULTIFUND (JA 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	49,399.06	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	541,109.10	
	Certified warrant amount	590,508.16	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	590,508.16	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 580,941.78
C			9,566.38
Total for All Funds			\$ 590,508.16
Bank Account Summary	Computer Checks		
MULTICKSCNB	23 Checks (138439-138461)		
	Cash Replacement		
	0		
	EFT's	1	
	Transactions	29	

I hereby certify that I have audited the claims for the 23 checks and 1 electronic disbursements above, in the total amount of \$ 590,508.16 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: 0150~JANUARY 2022 MULTIFUND (JA 17) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0151-JANUARY 2022 MULTIFUND (JA 18) WARRANT

Account	Description	Payment Amt.	Check Number
BIO COMPANY INC. / BIO CORPORATION			
A-2110-500-41-01	Supplies- Science- HS	15.96	
Check total for 004856-BIO COMPANY INC. / BIO CORPORATION		15.96 C	138462
PATRICIA BROSNAN			
A-2110-401-00-01	Conference & Travel - HS	28.50	
Check total for 001469-PATRICIA BROSNAN		28.50 C	138463
BYRNE & SON IRRIGATION, INC.			
A-1620-400-00-05	Independent Contractors	855.00	
Check total for 002826-BYRNE & SON IRRIGATION, INC.		855.00 C	138464
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	352.95	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		352.95 C	138465
CROSSNET LLC			
A-2110-500-81-02	Supplies- Health & PE- MS	1,052.91	
Check total for 005117-CROSSNET LLC		1,052.91 C	138466
HERFF JONES, INC.			
A-2110-503-00-01	HS Graduation Supplies	73.76	
Check total for 001290-HERFF JONES, INC.		73.76 C	138467
HERRICKS WRESTLING CLUB			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 003694-HERRICKS WRESTLING CLUB		200.00 C	138468
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	562.50	

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0151-JANUARY 2022 MULTIFUND (JA 18) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002498-KEY SIGNALS INC			
		562.50 C	138469
LI SCIENCE & ENGINEERING FAIR, INC.			
A-2110-400-41-01	Memberships & Contractual	190.00	
Check total for 002095-LI SCIENCE & ENGINEERING FAIR, INC.			
		190.00 C	138470
MALVESE EQUIPMENT CO., INC.			
A-1620-500-00-05	General Supplies - DW	47.17	
Check total for 001316-MALVESE EQUIPMENT CO., INC.			
		47.17 C	138471
NUGENT & POTTER			
A-2110-500-41-01	Supplies- Science- HS	7.94	
Check total for 006250-NUGENT & POTTER			
		7.94 C	138472
ONLINE FABRIC STORE			
A-2110-500-21-02	Supplies- Home & Career-	102.14	
Check total for 004212-ONLINE FABRIC STORE			
		102.14 C	138473
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	420.00	
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &			
		420.00 C	138474
R.ESSAY PLUMBING AND HEATING, INC.			
A-1620-400-00-05	Independent Contractors	1,600.00	
Check total for 003597-R.ESSAY PLUMBING AND HEATING, INC.			
		1,600.00 C	138475
* RIDDELL / ALL AMERICAN SPORTS CORP.			
A-2855-403-00-05	Reconditioning Equipment	4,267.87	
Check total for 004878-RIDDELL / ALL AMERICAN SPORTS CORP.			
		4,267.87 C	138476

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0151-JANUARY 2022 MULTIFUND (JA 18) WARRANT

Account	Description	Payment Amt.	Check Number
S.A.N.E.			
A-2110-500-21-02	Supplies- Home & Career-	269.05	
Check total for 001450-S.A.N.E.		269.05 C	138477
SCHOOL SPECIALTY LLC			
A-2110-500-41-03	Supplies- Science- ES	99.23	
Check total for 001515-SCHOOL SPECIALTY LLC		99.23 C	138478
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			
A-1620-414-00-05	Gasoline	93.47	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS		93.47 C	138479
TEXAS MUSIC FESTIVALS ENTERPRISE, INC.			
A-2110-500-91-01	Supplies- Music- HS	294.50	
Check total for 005096-TEXAS MUSIC FESTIVALS ENTERPRISE, INC.		294.50 C	138480
THE INSTRUMENTALIST			
A-2110-500-91-01	Supplies- Music- HS	148.00	
Check total for 006096-THE INSTRUMENTALIST		148.00 C	138481
WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	5,406.34	
Check total for 002721-WOODS MENSWEAR		5,406.34 C	138482
Total for Bank Account: M CHKSCNB MULTICHKSCNB		16,087.29	

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0151-JANUARY 2022 MULTIFUND (JA 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	16,087.29	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	16,087.29	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	16,087.29	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	21 Checks (138462-138482)	0	0	22	\$ 16,087.29
MULTIHKSCNB					\$ 16,087.29

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 16,087.29 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 _____

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0151-JANUARY 2022 MULTIFUND (JA 18) 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 Kathy Fibkins

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0152-JANUARY 2022 MULTIFUND (JA 19) WARRANT

Account	Description	Payment Amt.	Check Number
APPLE INC			
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	
Check total for 000606-APPLE INC		1,780.00 C	138483
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	138484
GRAINGER			
A-1620-500-00-01	General Supplies - HS	149.93	
A-1620-500-00-03	General Supplies - ES	101.69	
A-1620-500-00-05	General Supplies - DW	1,022.19	
Check total for 003659-GRAINGER		1,273.81 C	138485
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	138486
MUNISTAT SERVICES INC.			
A-1380-400-00-05	Fiscal Agent Fees	2,500.00	
Check total for 005285-MUNISTAT SERVICES INC.		2,500.00 C	138487
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	15,269.66	
Check total for 002509-NATIONAL GRID		15,269.66 C	138488
NATIONAL GRID			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0152-JANUARY 2022 MULTIFUND (JA 19) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-02	Natural Gas - MS	11,050.85	
Check total for 002509-NATIONAL GRID			
11,050.85			138489
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	6,680.96	
Check total for 002509-NATIONAL GRID			
6,680.96			138490
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	117.60	
A-1620-416-00-02	Natural Gas - MS	111.28	
A-1620-416-00-03	Natural Gas - ES	110.51	
A-1620-416-00-05	Natural Gas - DW	13.44	
Check total for 002509-NATIONAL GRID			
352.83			138491
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	200.92	
A-1620-416-00-02	Natural Gas - MS	190.13	
A-1620-416-00-03	Natural Gas - ES	188.80	
A-1620-416-00-05	Natural Gas - DW	22.96	
Check total for 002509-NATIONAL GRID			
602.81			138492
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	49.41	
A-1620-416-00-02	Natural Gas - MS	46.75	
A-1620-416-00-03	Natural Gas - ES	46.43	
A-1620-416-00-05	Natural Gas - DW	5.65	
Check total for 002509-NATIONAL GRID			
148.24			138493
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	49.94	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
49.94			138494

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0152-JANUARY 2022 MULTIFUND (JA 19) WARRANT

Account	Description	Payment Amt.	Check Number
Multichkscnb	MULTICHKSCNB	55,304.00	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0152-JANUARY 2022 MULTIFUND (JA 19) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	55,304.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	55,304.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	55,304.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 55,304.00
Bank Account Summary	12 Checks (138483-138494)	0	0	12	\$ 55,304.00
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 55,304.00 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: 0152-JANUARY 2022 MULTIFUND (JA 19) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0153-JANUARY 2022 MULTIFUND (JA 20) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	922.32	
Check total for 0033325-BSN SPORTS, LLC		922.32 C	138495
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	87.40	
Check total for 001281-NASSAU BOCES		87.40 C	138496
NEFF			
A-2110-500-91-01	Supplies- Music- HS	195.60	
Check total for 004946-NEFF		195.60 C	138497
OCEAN BREEZE PARK ALLIANCE, INC.			
A-2855-431-00-05	Tournament Expenses	48.00	
Check total for 005121-OCEAN BREEZE PARK ALLIANCE, INC.		48.00 C	138498
PHOENIX BUSINESS PRODUCTS, INC.			
A-2810-500-00-05	Supplies	3,195.00	
Check total for 005120-PHOENIX BUSINESS PRODUCTS, INC.		3,195.00 C	138499
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	387.65	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		387.65 C	138500
THE ARMORY FOUNDATION			
A-2855-431-00-05	Tournament Expenses	29.00	
Check total for 001383-THE ARMORY FOUNDATION		29.00 C	138501
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,864.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0153-JANUARY 2022 MULTIFUND (JA 20) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,864.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,864.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,864.97	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,864.97
Bank Account Summary	7 Checks (138495-138501)	0	0	7	\$ 4,864.97
MULTICKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 4,864.97 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: 0153-JANUARY 2022 MULTIFUND (JA 20) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0154-FEBRUARY 2022 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-01	Electrical Supplies - HS	179.11	
A-1621-507-00-02	Electrical Supplies - MS	85.53	
A-1621-507-00-03	Electrical Supplies - ES	201.00	
A-1621-507-00-05	Electrical Supplies - DW	51.72	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		517.36	C 138502
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	2,293.92	
Check total for 003325-BSN SPORTS, LLC		2,293.92	C 138503
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	2,225.01	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		2,225.01	C 138504
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	378.00	
Check total for 004104-EILEEN M TUOHY d/b/a		378.00	C 138505
ENVIROSCIENCE CONSULTANTS INC			
A-1620-400-00-05	Independent Contractors	3,820.00	
Check total for 003539-ENVIROSCIENCE CONSULTANTS INC		3,820.00	C 138506
ALEXANDRA GOGAS			
A-2110-500-91-03	Supplies- Music- ES	766.84	
Check total for 004074-ALEXANDRA GOGAS		766.84	C 138507
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	1,176.50	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		1,176.50	C 138508

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0154-FEBRUARY 2022 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
Jean-Marie Salas			
G/L Acct: F980.00 Rev: 2800.400	REV. FROM OTHER SOURCES	1,220.00	
SubFund: TCFT22			
Check total for Z-Jean-Marie Salas		1,220.00 C	138509
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	1,053.00	
Check total for 001666-JULIES STORYBOOK NURSERY		1,053.00 C	138510
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	138511
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-500-00-03	General Supplies - ES	335.04	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		335.04 C	138512
PARAGON COMPLIANCE, LLC			
A-1310-400-00-05	Contractual Expenses	14,788.65	
Check total for 004382-PARAGON COMPLIANCE, LLC		14,788.65 C	138513
SUNSHINE DAYCARE ACADEMY OF			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		263.25 C	138514
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	543.26	
Check total for 001895-UNITED METRO ENERGY CORP		543.26 C	138515

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0154-FEBRUARY 2022 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
VIKING PURE SOLUTIONS, LLC			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC		3,500.00	C 138516
ZIMA TIRE SUPPLY, INC.			
A-1621-508-00-05	Vehicle Supplies - DW	15.00	
Check total for 006245-ZIMA TIRE SUPPLY, INC.		15.00	C 138517
Total for Bank Account: M CHKSCNB MULTICHKSCNB		33,159.08	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0154-FEBRUARY 2022 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	33,159.08	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>33,159.08</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	33,159.08	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 30,359.58
F				2,799.50
Total for All Funds				\$ 33,159.08
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	16 Checks (138502-138517)	0	18	\$ 33,159.08
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 33,159.08 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: 0154-FEBRUARY 2022 MULTIFUND (FE 01) WARRANT

Payment Amt.

Selection Criteria

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- Budget Account Summary Only
- Don't show check dates
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WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	2,437.14	
Check total for 004935-ACE ENDICO, INC.		2,437.14 C	138518
ADVANCE SOUND COMPANY			
A-1620-400-00-05	Independent Contractors	232.89	
Check total for 004102-ADVANCE SOUND COMPANY		232.89 C	138519
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	47.64	
A-1620-400-00-05	Independent Contractors	4.56	
A-2110-403-00-02	Machine Repairs - MS	230.01	
A-2110-403-00-03	Machine Repairs - ES	338.48	
A-2110-502-00-01	HS Copier Supplies	786.20	
A-2250-400-00-05	Contractual Services	31.81	
C-2860-401-05	Contractual Expenses	8.66	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,447.36 C	138520
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,985.82	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,985.82 C	138521
KATHLEEN CIANCIO			
A-2110-500-21-02	Supplies- Home & Career-	295.99	
Check total for 002298-KATHLEEN CIANCIO		295.99 C	138522
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	595.79	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		595.79 C	138523
FIELD TURF & SOIL ASSOCIATES INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-500-00-05	General Supplies - DW	640.00	
Check total for 001523-FIELD TURF & SOIL ASSOCIATES INC.			
C-2860-410-05	Food Purchase	991.93	
H SCHRIER & CO INC			
Check total for 000975-H SCHRIER & CO INC			
A-2110-500-91-03	Supplies- Music- ES	228.59	
JW PEPPER & SON, INC.			
Check total for 001414-JW PEPPER & SON, INC.			
C-2860-410-05	Food Purchase	87.36	
MAID-RITE STEAK COMPANY, INC.			
Check total for 001662-MAID-RITE STEAK COMPANY, INC.			
C-2860-410-05	Food Purchase	280.24	
MICHAEL FOODS INC			
Check total for 001010-MICHAEL FOODS INC			
C-2860-410-05	Food Purchase	393.99	
MODERN ITALIAN BAKERY OF WEST BABYLON			
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	340.08	
NARDONE BROTHERS BAKERY INC			
Check total for 001034-NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	2,683.88	
PETER'S FRUIT COMPANY			
Check total for 002405-PETER'S FRUIT COMPANY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
MATTHEW REED			
A-2855-431-00-05	Tournament Expenses	531.21	
Check total for 005095-MATTHEW REED		531.21 C	138532
SANITECH SERVICES INC.			
A-2855-400-00-05	Contractual and Other	1,495.00	
Check total for 004692-SANITECH SERVICES INC.		1,495.00 C	138533
SCHWAB'S 2ND WIND, INC.			
A-2855-500-00-05	Supplies	1,421.90	
Check total for 005109-SCHWAB'S 2ND WIND, INC.		1,421.90 C	138534
SENTRY AUTOMATIC FIRE PROTECTION, INC.			
A-1620-400-00-05	Independent Contractors	200.00	
Check total for 001351-SENTRY AUTOMATIC FIRE PROTECTION, INC.		200.00 C	138535
STORR TRACTOR COMPANY			
A-1621-508-00-05	Vehicle Supplies - DW	573.83	
Check total for 006239-STORR TRACTOR COMPANY		573.83 C	138536
SUFFOLK COUNTY DEPT SOCIAL SERVICES			
A-2250-470-00-05	Out of District Tuition	13,061.36	
Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES		13,061.36 C	138537
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	153.39	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		153.39 C	138538

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	126.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		126.00	C 138539
Total for Bank Account: M CHKSCNB MULTICHKSCNB		30,203.75	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	30,203.75	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	30,203.75	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	30,203.75	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 20,398.86
C				9,804.89
Total for All Funds				\$ 30,203.75
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	22 Checks (138518-138539)	0	25	\$ 30,203.75
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 30,203.75 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: 0155-FEBRUARY 2022 MULTIFUND (FE 02) WARRANT

Payment Amt.

Selection Criteria

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 - Don't show check dates
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 - Sort by: Check
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WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0156-FEBRUARY 2022 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-410-00-01	Copier Leases - High Scho	24.12	
A-2110-502-00-01	HS Copier Supplies	48.24	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	72.36	C 138540
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	115.95	
A-2110-500-41-01	Supplies- Science- HS	421.67	
	Check total for 004809-AIRGAS, INC.	537.62	C 138541
APPLE INC			
A-2110-500-91-05	Supplies- Auditorium	552.00	
	Check total for 000606-APPLE INC	552.00	C 138542
BRANCH SERVICES INC			
H-GC-500436-1625-400	2021-22 Facility Repairs	7,464.21	
	Check total for 003560-BRANCH SERVICES INC	7,464.21	C 138543
MARIA IDARRAGA DESIDERIO			
C-2860-401-05	Contractual Expenses	49.98	
	Check total for 004977-MARIA IDARRAGA DESIDERIO	49.98	C 138544
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 138545
SANDORA M. MAZZELLA			
A-8060-500-00-05	We Care Supplies	153.26	
	Check total for 000369-SANDORA M. MAZZELLA	153.26	C 138546

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0156-FEBRUARY 2022 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
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	138547
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,800.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		4,800.40 C	138548
PSAT 8/9			
A-2810-501-00-05	Testing Supplies- Guidanc	3,010.00	
Check total for 002704-PSAT 8/9		3,010.00 C	138549
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	4,738.50	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,738.50 C	138550
STERLING SANITARY SUPPLY CORP.			
A-1620-504-00-01	Cleaning Supplies - HS	5,022.30	
A-1620-504-00-02	Cleaning Supplies - MS	8,708.40	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		13,730.70 C	138551
VERNIER SOFTWARE & TECHNOLOGY			
A-2110-200-41-01	Equipment -Science -HS	2,015.11	
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		2,015.11 C	138552
VILLAGE GRAPHICS			
A-1480-500-00-05	Materials & Supplies	1,675.00	
Check total for 007057-VILLAGE GRAPHICS		1,675.00 C	138553

W.B. MASON INC

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0156-FEBRUARY 2022 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-41-01	Supplies- Science- HS	95.88	
Check total for 001471-W.B. MASON INC		95.88	C 138554

Total for Bank Account: M CHKSCNB MULTICHKSCNB

41,642.07

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0156-FEBRUARY 2022 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	41,642.07	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	41,642.07	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	41,642.07	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 29,389.38	
C		49.98	
F		4,738.50	
H		7,464.21	
	Total for All Funds	\$ 41,642.07	
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICKSCNB	15 Checks (138540-138554)	0	16
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 41,642.07 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: 0156-FEBRUARY 2022 MULTIFUND (FE 03) WARRANT

Payment Amt.

Selection Criteria

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- 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0157-FEBRUARY 2022 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
ALLSTATE SIGN & PLAQUE			
A-1620-500-00-01	General Supplies - HS	50.45	
Check total for 003279-ALLSTATE SIGN & PLAQUE			
AMAZON			
A-2110-500-00-01	Office Supplies- HS	299.20	
A-2610-466-00-01	Library Books- High Schoo	307.19	
A-2630-500-00-01	Supplies- High School	0.00	
Check total for 006529-AMAZON			
GRAINGER			
A-1620-500-00-02	General Supplies - MS	211.89	
A-1620-500-00-03	General Supplies - ES	151.92	
Check total for 003659-GRAINGER			
ISLAND INDUSTRIAL BOILERS			
H-GC-500436-1625-400	2021-22 Facility Repairs	14,441.29	
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
NEW YORK STATE BAND DIRECTORS ASSOCIATIO			
A-2110-401-00-02	Conference & Travel - MS	75.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO			
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01	Contractual Expenses - In	121.87	
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC			
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-06-02	Supplies- Grade 6- MS	196.71	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0157-FEBRUARY 2022 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	1,732.50	
A-1620-504-00-02	Cleaning Supplies - MS	83.97	
	Check total for 007042-STERLING SANITARY SUPPLY CORP.	1,816.47	C 138562
TVSETDESIGNS.COM LLC			
A-2110-200-11-01	Equip. Brdcast Journalism	5,439.00	
	Check total for 005074-TVSETDESIGNS.COM LLC	5,439.00	C 138563
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-01	Plumbing Supplies - HS	27.49	
	Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO	27.49	C 138564
Total for Bank Account: M CHKSCNB MULTICHKSCNB		23,138.48	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0157-FEBRUARY 2022 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	23,138.48	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	23,138.48	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	23,138.48	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 8,697.19
H				14,441.29
Total for All Funds				\$ 23,138.48
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTIHKSCNB	10 Checks (138555-138564)	0	12	\$ 23,138.48
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 23,138.48 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: 0157-FEBRUARY 2022 MULTIFUND (FE 04) WARRANT

Payment Amt.

Selection Criteria

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WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0158-FEBRUARY 4, 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	138565
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	138566
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47 E	2217AETNA
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73 E	2217AMF/CG
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	15,299.74	
Check total for 000001-THE OMNI GROUP		15,299.74 E	2217ASPIRE
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	12,388.96	
Check total for 000001-THE OMNI GROUP		12,388.96 E	2217DEFCON
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2217EMPBEN
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	17,102.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0158-FEBRUARY 4, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,102.71 E	2217EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,569.00	
000001-THE OMNI GROUP		5,569.00 E	2217FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	165,319.21	
000003-US DEPARTMENT OF THE TREASURY		165,319.21 E	2217FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	158,873.92	
000003-US DEPARTMENT OF THE TREASURY		158,873.92 E	2217FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2217FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2217MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	37,156.12	
000003-US DEPARTMENT OF THE TREASURY		37,156.12 E	2217MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2217METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0158-FEBRUARY 4, 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	2217MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	63,647.64	
Check total for 000002-NEW YORK STATE		63,647.64 E	2217NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2217NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,192.00	
Check total for 000001-THE OMNI GROUP		10,192.00 E	2217OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2217SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2217TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2217VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		510,662.74	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0158-FEBRUARY 4, 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)	507,712.74	
	Certified warrant amount	510,662.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	510,662.74	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 510,662.74
Bank Account Summary	Computer Checks		
MULTICKSCNB	2 Checks (138565-138566)		
	Cash Replacement		
	0		
	EFT's	20	
	Transactions	22	
			\$ 510,662.74

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 510,662.74 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: 0158-FEBRUARY 4, 2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0159-FEBRUARY 2022 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
CSSI, INC.			
A-2110-500-92-02	Supplies- Art- MS	69.43	
	Check total for 007247-CSSI, INC.	69.43 C	138567
FAMILY MELODY CENTER			
A-2110-500-91-02	Supplies- Music- MS	250.00	
	Check total for 001658-FAMILY MELODY CENTER	250.00 C	138568
GRAINGER			
A-1621-507-00-01	Electrical Supplies - HS	211.80	
	Check total for 003659-GRAINGER	211.80 C	138569
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	273.67	
	Check total for 001352-NASCO	273.67 C	138570
VERIZON			
A-1620-412-00-05	Telephone - DW	903.21	
	Check total for 001855-VERIZON	903.21 C	138571
VERIZON			
A-1620-412-00-05	Telephone - DW	113.72	
	Check total for 001855-VERIZON	113.72 C	138572
VERIZON			
A-1620-412-00-05	Telephone - DW	44.70	
	Check total for 001855-VERIZON	44.70 C	138573
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,866.53	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0159-FEBRUARY 2022 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,866.53	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,866.53	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,866.53	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 1,866.53
Bank Account Summary	7 Checks (138567-138573)	0	0	7	\$ 1,866.53
MULTICKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 1,866.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0159-FEBRUARY 2022 MULTIFUND (FE 05) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	18.70	
Check total for 004935-ACE ENDICO, INC.		18.70 C	138574
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,309.45	
Check total for 000988-BIG GEYSER INC		2,309.45 C	138575
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	615.94	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		615.94 C	138576
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	570.71	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		570.71 C	138577
EAST END FOOD INSTITUTE			
C-2860-410-05	Food Purchase	325.83	
Check total for 005091-EAST END FOOD INSTITUTE		325.83 C	138578
PAUL EGLEYSKY			
A-1320-400-00-05	External Auditor	327.75	
Check total for 000670-PAUL EGLEYSKY		327.75 C	138579
JOHN A GRILLO, ARCHITECT, PC			
H-GC-202014-1622-241	MS Roof - ARCHITECT FEES	1,903.39	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		1,903.39 C	138580
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	2,271.73	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004198-MEADOW PROVISIONS CORP			
		2,271.73 C	138581
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	448.97	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
		448.97 C	138582
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	323.40	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
		323.40 C	138583
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	18,453.31	
Check total for 002509-NATIONAL GRID			
		18,453.31 C	138584
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	15,108.02	
Check total for 002509-NATIONAL GRID			
		15,108.02 C	138585
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	8,922.44	
Check total for 002509-NATIONAL GRID			
		8,922.44 C	138586
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	49.41	
A-1620-416-00-02	Natural Gas - MS	46.75	
A-1620-416-00-03	Natural Gas - ES	46.43	
A-1620-416-00-05	Natural Gas - DW	5.64	
Check total for 002509-NATIONAL GRID			
		148.23 C	138587
NATIONAL GRID			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-01	Natural Gas - HS	201.60	
A-1620-416-00-02	Natural Gas - MS	190.78	
A-1620-416-00-03	Natural Gas - ES	189.45	
A-1620-416-00-05	Natural Gas - DW	23.04	
Check total for 002509-NATIONAL GRID		604.87	C 138588
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	121.98	
A-1620-416-00-02	Natural Gas - MS	115.43	
A-1620-416-00-03	Natural Gas - ES	114.63	
A-1620-416-00-05	Natural Gas - DW	13.95	
Check total for 002509-NATIONAL GRID		365.99	C 138589
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	431.50	
Check total for 002405-PETER'S FRUIT COMPANY		431.50	C 138590
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	104.06	
Check total for 002916-PROCOLD EAST		104.06	C 138591
STAPLES CONTRACT & COMMERCIAL INC			
A-2020-500-00-03	ES Principal's Supplies	0.00	
A-2110-500-00-01	Office Supplies- HS	166.02	
A-2110-500-01-02	Supplies - Reading - MS	82.87	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		248.89	C 138592
XEROX CORPORATION			
A-2110-403-00-02	Machine Repairs - MS	97.00	
Check total for 002688-XEROX CORPORATION		97.00	C 138593

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		53,600.18	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	53,600.18	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	53,600.18	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	53,600.18	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
A	20 Checks (138574-138593)	0	0	22	\$ 44,892.44
C					6,804.35
H					1,903.39
Total for All Funds					\$ 53,600.18

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 53,600.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0160-FEBRUARY 2022 MULTIFUND (FE 06) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0161-FEBRUARY 2022 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
BENCHMARK EDUCATIONAL CO			
A-2110-500-08-03	Supplies - K-5	847.50	
Check total for 003942-BENCHMARK EDUCATIONAL CO		847.50 C	138594
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	1,343.47	
Check total for 000686-CALVERTON FUEL OIL CORP		1,343.47 C	138595
CSSI, INC.			
A-2110-500-31-02	Supplies- Math- MS	14.47	
Check total for 007247-CSSI, INC.		14.47 C	138596
FAMILY COUNSELING SERVICES			
F-S61122-2250-400	CONTRACTUAL EXPENSES	500.00	
Check total for 003625-FAMILY COUNSELING SERVICES		500.00 C	138597
FAMILY MELODY CENTER			
A-2110-500-91-01	Supplies- Music- HS	162.15	
Check total for 001658-FAMILY MELODY CENTER		162.15 C	138598
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	27.99	
Check total for 001414-JW PEPPER & SON, INC.		27.99 C	138599
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	216.74	
Check total for 001515-SCHOOL SPECIALTY LLC		216.74 C	138600
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-02	Supplies- Middle School	1,742.60	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0161-FEBRUARY 2022 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-06-02	Supplies- Grade 6- MS	205.55	
A-2110-500-08-03	Supplies - K-5	167.42	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		2,115.57	C 138601
SUNSHINE DAYCARE ACADEMY OF			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		263.25	C 138602
THE EXPRESS NEWS GROUP			
A-2010-409-00-05	Advertising	100.38	
Check total for 007415-THE EXPRESS NEWS GROUP		100.38	C 138603
W.B. MASON INC			
A-2110-502-00-01	HS Copier Supplies	1,092.40	
A-2630-500-00-01	Supplies- High School	1,092.40	
A-2810-500-00-05	Supplies	163.18	
Check total for 001471-W.B. MASON INC		2,347.98	C 138604
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,939.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0161-FEBRUARY 2022 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,939.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,939.50	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,939.50	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	11 Checks (138594-138604)	0	0	15	\$ 7,176.25
F					763.25
Total for All Funds					\$ 7,939.50
Bank Account Summary					
MULTICKSCNB					

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 7,939.50 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: 0161-FEBRUARY 2022 MULTIFUND (FE 07) 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 Kathy Filkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
BRISCOE PROTECTIVE LLC			
A-1620-400-00-05	Independent Contractors	195.00	
Check total for 004932-BRISCOE PROTECTIVE LLC		195.00 C	138605
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	138606
ROBERT W. FINN			
A-2810-406-00-05	Travel- Director	840.00	
Check total for 003403-ROBERT W. FINN		840.00 C	138607
FOLLETT CONTENET SOLUTIONS LLC			
F-S61122-2250-450	MATERIALS & SUPPLIES	142.92	
Check total for 002137-FOLLETT CONTENET SOLUTIONS LLC		142.92 C	138608
G.E. PICKERING INC			
A-2855-403-00-05	Reconditioning Equipment	368.00	
A-2855-500-00-05	Supplies	92.00	
Check total for 003971-G.E. PICKERING INC		460.00 C	138609
GRAINGER			
A-1621-200-00-05	Equipment - DW	2,528.69	
Check total for 003659-GRAINGER		2,528.69 C	138610
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	1,053.00	
Check total for 001666-JULIES STORYBOOK NURSERY		1,053.00 C	138611
KATHLEEN N. MASTERSON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-401-00-05	Conference & Travel	923.33	
Check total for 007190-KATHLEEN N. MASTERSON			
PIONEER ATHLETICS			
A-1620-500-00-05	General Supplies - DW	1,380.00	
Check total for 002854-PIONEER ATHLETICS			
PSEGLI			
A-1620-411-00-01	Electricity - HS	32,566.61	
A-1620-411-00-02	Electricity - MS	5,374.36	
A-1620-411-00-03	Electricity - ES	9,701.61	
A-1620-411-00-05	Electricity - DW	16.11	
Check total for 001065-PSEGLI			
SOUTHAMPTON TOWN COMPTROLLER			
A-1620-400-00-05	Independent Contractors	90.00	
Check total for 006090-SOUTHAMPTON TOWN COMPTROLLER			
STANYS SUFFOLK SECTION			
A-2110-400-41-01	Memberships & Contractual	100.00	
Check total for 001503-STANYS SUFFOLK SECTION			
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	375.01	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
SUFFOLK COUNTY WATER AUTHORITY			
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 001170-STAPLES CONTRACT & COMMERCIAL INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	204.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	87.76	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	102.83	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
US BANK			
A-2110-470-00-05	Tuition - Charter School	3,749.00	
Check total for 001980-US BANK			
VILLAGE GRAPHICS			
A-2850-500-00-01	Supplies- High School	99.80	
Check total for 007057-VILLAGE GRAPHICS			
W.B. MASON INC			
A-1620-415-00-05	Water - DW	48.70	
Check total for 001471-W.B. MASON INC			
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	16.98	
A-1620-500-00-02	General Supplies - MS	40.97	
A-1620-500-00-05	General Supplies - DW	2.49	
Check total for 001471-W.B. MASON INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-41-01	Supplies- Science- HS	53.45	
A-2110-500-71-02	Supplies- Technology- MS	65.33	
A-2850-428-00-01	High School Spring Musica	266.93	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE		446.15	138625
<hr/>			
WILSON LANGUAGE TRAINING CORP			
F-S61122-2250-450	MATERIALS & SUPPLIES	317.52	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		317.52	138626
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		61,028.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	61,028.92	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	61,028.92	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	61,028.92	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 59,515.48
F				1,513.44
Total for All Funds				\$ 61,028.92
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	22 Checks (138605-138626)	0	22	\$ 61,028.92
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 61,028.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0162-FEBRUARY 2022 MULTIFUND (FE 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0163-FEBRUARY 2022 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.			
A-1620-400-00-05	Independent Contractors	334.40	
	Check total for 005122-ADVANCED DOOR SOLUTIONS INC.	334.40 C	138627
EASTERN SUFFOLK BOCES			
A-5540-490-00-05	BOCES-Regular Transporta	73,080.09	
	Check total for 001130-EASTERN SUFFOLK BOCES	73,080.09 C	138628
F V STERN & SONS, INC			
C-2860-401-05	Contractual Expenses	450.00	
	Check total for 001566-F V STERN & SONS, INC	450.00 C	138629
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	3,518.76	
	Check total for 000975-H SCHRIER & CO INC	3,518.76 C	138630
ISLAND INDUSTRIAL BOILERS			
H-GC-500436-1625-400	2021-22 Facility Repairs	5,496.48	
	Check total for 000118-ISLAND INDUSTRIAL BOILERS	5,496.48 C	138631
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,653.33	
	Check total for 001318-JAY BEE DISTRIBUTORS INC.	2,653.33 C	138632
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05	Life Insurance	374.48	
A-9055-800-00-05	Disability Insurance	1,263.25	
A-9060-801-00-05	Dental Insurance	1,509.60	
	Check total for 002692-JJ STANIS & COMPANY, INC.	3,147.33 C	138633

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0163-FEBRUARY 2022 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
LOWE'S HOME CENTERS, LLC			
A-1621-505-00-05	Carpentry Supplies - DW	24.00	
A-1621-506-00-01	Plumbing Supplies - HS	19.68	
A-1621-506-00-02	Plumbing Supplies - MS	75.05	
A-1621-507-00-02	Electrical Supplies - MS	151.99	
	Check total for 001794-LOWE'S HOME CENTERS, LLC	270.72	C 138634
MAID-RITE STEAK COMPANY, INC.			
C-2860-410-05	Food Purchase	174.72	
	Check total for 001662-MAID-RITE STEAK COMPANY, INC.	174.72	C 138635
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	735.50	
	Check total for 004198-MEADOW PROVISIONS CORP	735.50	C 138636
NYSOMA			
A-2110-400-20-03	Odyssey of the Mind - ES	90.00	
	Check total for 005479-NYSOMA	90.00	C 138637
NYSOMA			
A-2110-400-20-03	Odyssey of the Mind - ES	225.00	
	Check total for 005479-NYSOMA	225.00	C 138638
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,535.50	
	Check total for 003026-PETE'S BAGELS	2,535.50	C 138639
SAM TELL AND SONS INC			
C-2860-200-05	Equipment	3,741.19	
C-2860-500-05	Materials & Supplies	383.97	
	Check total for 000952-SAM TELL AND SONS INC	4,125.16	C 138640

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0163-FEBRUARY 2022 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	58,734.34	
Check total for 001796-KEVIN A SEAMAN ESQ		58,734.34	C 138641
<hr/>			
SPEONK LUMBER CORP.			
A-2110-500-71-02	Supplies- Technology- MS	581.83	
Check total for 001584-SPEONK LUMBER CORP.		581.83	C 138642
<hr/>			
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	60.00	
Check total for 006198-WHBPAC		60.00	C 138643
<hr/>			
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	84.00	
Check total for 006198-WHBPAC		84.00	C 138644
<hr/>			
YABLA INC.			
A-2110-480-51-01	Textbooks- Foreign Langua	1,005.67	
Check total for 002786-YABLA INC.		1,005.67	C 138645
<hr/>			
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	543,070.35	
Check total for 003867-EAST END HEALTH PLAN		543,070.35	E PUB 021022
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		700,373.18	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0163-FEBRUARY 2022 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	157,302.83	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	543,070.35	
	Certified warrant amount	700,373.18	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	700,373.18	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	19 Checks (138627-138645)	0	1	21	\$ 680,683.73
C					14,192.97
H					5,496.48
Total for All Funds					\$ 700,373.18
Bank Account Summary					
MULTIHKSCNB					\$ 700,373.18

I hereby certify that I have audited the claims for the 19 checks and 1 electronic disbursements above, in the total amount of \$ 700,373.18 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0163-FEBRUARY 2022 MULTIFUND (FE 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) 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	138646
AT&T			
A-1620-412-00-05	Telephone - DW	28.84	
Check total for 001019-AT&T		28.84 C	138647
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	1,300.00	
Check total for 003325-BSN SPORTS, LLC		1,300.00 C	138648
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	138649
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	138650
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	15.00	
A-1621-419-00-05	Equip./Vehicle Repairs DW	1,648.54	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		1,663.54 C	138651
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	560.00	
Check total for 004785-GRABLE/LAURA M.		560.00 C	138652

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
GRAINGER			
A-1621-507-00-01	Electrical Supplies - HS	254.88	
Check total for 003659-GRAINGER		254.88	C 138653
GYM DOOR REPAIRS INC			
A-1620-400-00-05	Independent Contractors	1,196.00	
Check total for 002478-GYM DOOR REPAIRS INC		1,196.00	C 138654
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	480.00	
Check total for 002804-ITUTOR.COM INC.		480.00	C 138655
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	205.63	
A-2110-500-91-03	Supplies- Music- ES	3.60	
Check total for 001414-JW PEPPER & SON, INC.		209.23	C 138656
REALLY GOOD STUFF LLC.			
A-2110-500-08-03	Supplies - K-5	331.45	
Check total for 006779-REALLY GOOD STUFF LLC.		331.45	C 138657
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	124.63	
Check total for 001515-SCHOOL SPECIALTY LLC		124.63	C 138658
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	196.63	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		196.63	C 138659

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	138660
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,803.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,803.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,803.50	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,803.50	
	Net Disbursement by Fund - All Payments		

Fund Summary		EFT's	Transactions	
A	Bank Account Summary	0	21	\$ 7,803.50
	MULTICKSCNB			\$ 7,803.50
	Computer Checks			
	15 Checks (138646-138660)			
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 7,803.50 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: 0164-FEBRUARY 2022 MULTIFUND (FE 10) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) 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	138646
AT&T			
A-1620-412-00-05	Telephone - DW	28.84	
Check total for 001019-AT&T		28.84 C	138647
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	1,300.00	
Check total for 003325-BSN SPORTS, LLC		1,300.00 C	138648
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	138649
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	138650
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	15.00	
A-1621-419-00-05	Equip./Vehicle Repairs DW	1,648.54	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		1,663.54 C	138651
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	560.00	
Check total for 004785-GRABLE/LAURA M.		560.00 C	138652

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
GRAINGER			
A-1621-507-00-01	Electrical Supplies - HS	254.88	
Check total for 003659-GRAINGER		254.88 C	138653
GYM DOOR REPAIRS INC			
A-1620-400-00-05	Independent Contractors	1,196.00	
Check total for 002478-GYM DOOR REPAIRS INC		1,196.00 C	138654
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	480.00	
Check total for 002804-ITUTOR.COM INC.		480.00 C	138655
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	205.63	
A-2110-500-91-03	Supplies- Music- ES	3.60	
Check total for 001414-JW PEPPER & SON, INC.		209.23 C	138656
REALLY GOOD STUFF LLC.			
A-2110-500-08-03	Supplies - K-5	331.45	
Check total for 006779-REALLY GOOD STUFF LLC.		331.45 C	138657
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	124.63	
Check total for 001515-SCHOOL SPECIALTY LLC		124.63 C	138658
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	196.63	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		196.63 C	138659

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	138660
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,803.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0164-FEBRUARY 2022 MULTIFUND (FE 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,803.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>7,803.50</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,803.50	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 7,803.50
Bank Account Summary	15 Checks (138646-138660)	0	0	21	\$ 7,803.50
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 7,803.50 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: 0164-FEBRUARY 2022 MULTIFUND (FE 10) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0165-FEBRUARY 2022 MULTIFUND (FE 11) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCE SOUND COMPANY			
A-2110-409-01-05	Contractual-Auditorium	170.00	
Check total for 004102-ADVANCE SOUND COMPANY		170.00 C	138661
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-05	General Supplies - DW	357.79	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		357.79 C	138662
CHIEF EQUIPMENT INC.			
A-1621-508-00-05	Vehicle Supplies - DW	145.34	
Check total for 004423-CHIEF EQUIPMENT INC.		145.34 C	138663
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	90.00	
Check total for 001658-FAMILY MELODY CENTER		90.00 C	138664
GRAINGER			
A-1620-500-00-01	General Supplies - HS	178.16	
A-1620-500-00-02	General Supplies - MS	205.40	
Check total for 003659-GRAINGER		383.56 C	138665
HERFF JONES, INC.			
A-2110-503-00-01	HS Graduation Supplies	2,262.18	
Check total for 001290-HERFF JONES, INC.		2,262.18 C	138666
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	625.00	
Check total for 002498-KEY SIGNALS INC		625.00 C	138667
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0165-FEBRUARY 2022 MULTIFUND (FE 11) WARRANT

Account	Description	Payment Amt.	Check Number
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	138668 C
LOPER'S EQUIPMENT CO.			
A-1620-500-00-05	General Supplies - DW	389.65	
Check total for 005552-LOPER'S EQUIPMENT CO.		389.65	138669 C
MAKEMUSIC INC			
A-2110-500-91-01	Supplies- Music- HS	2,008.63	
Check total for 003863-MAKEMUSIC INC		2,008.63	138670 C
NORTH SHORE WINDOW INC.			
H-GC-200434-1622-400	MS- Window Replacement	14,584.49	
Check total for 004953-NORTH SHORE WINDOW INC.		14,584.49	138671 C
PSAT/NMSQT			
A-2810-501-00-05	Testing Supplies- Guidanc	7,164.00	
Check total for 002704-PSAT/NMSQT		7,164.00	138672 C
SCMEA			
A-2850-424-00-05	Music Fees - District Wid	645.00	
Check total for 002208-SCMEA		645.00	138673 C
JEFFREY SILVERSON			
A-2250-400-00-05	Contractual Services	1,290.00	
Check total for 005085-JEFFREY SILVERSON		1,290.00	138674 C

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0165-FEBRUARY 2022 MULTIFUND (FE 11) WARRANT

Account	Description	Payment Amt.	Check Number
SUNDERLAND ASSOC. INC.			
A-2110-503-00-01	HS Graduation Supplies	1,257.53	
Check total for 001579-SUNDERLAND ASSOC. INC.		1,257.53 C	138675
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	664.94	
Check total for 001895-UNITED METRO ENERGY CORP		664.94 C	138676
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	52.57	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		52.57 C	138677
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	194.00	
Check total for 002688-XEROX CORPORATION		236.50 C	138678

Total for Bank Account: M CHKSCNB MULTICHKSCNB

34,172.17

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0165-FEBRUARY 2022 MULTIFUND (FE 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	34,172.17	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>34,172.17</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	34,172.17	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 19,587.68
H				14,584.49
Total for All Funds				<u>\$ 34,172.17</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions
MULTICHKSCNB	18 Checks (138661-138678)	0	0	21

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 34,172.17 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: 0165-FEBRUARY 2022 MULTIFUND (FE 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0166-FEBRUARY 18, 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 138679
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 138680
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47	E 2218AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73	E 2218AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,299.74	
Check total for 000001-THE OMNI GROUP		15,299.74	E 2218ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,388.96	
Check total for 000001-THE OMNI GROUP		12,388.96	E 2218DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00	E 2218EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,082.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0166-FEBRUARY 18, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,082.71 E	2218EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,569.00	
000001-THE OMNI GROUP		5,569.00 E	2218FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,288.55	
000003-US DEPARTMENT OF THE TREASURY		149,288.55 E	2218FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,788.42	
000003-US DEPARTMENT OF THE TREASURY		148,788.42 E	2218FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2218FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2218MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	34,797.38	
000003-US DEPARTMENT OF THE TREASURY		34,797.38 E	2218MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2218METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0166-FEBRUARY 18, 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	2218MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,271.57	
Check total for 000002-NEW YORK STATE		58,271.57 E	2218NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2218NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,192.00	
Check total for 000001-THE OMNI GROUP		10,192.00 E	2218OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2218SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2218TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2218VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		476,791.77	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0166-FEBRUARY 18, 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)	473,841.77	
	Certified warrant amount	476,791.77	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	476,791.77	
	Net Disbursement by Fund - All Payments		

Fund Summary		EFT's	Transactions	
A		20	22	\$ 476,791.77
Bank Account Summary	Computer Checks			
MULTICHKSCNB	2 Checks (138679-138680)	0		\$ 476,791.77
	Cash Replacement			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 476,791.77 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: 0166-FEBRUARY 18, 2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0167-FEBRUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	605.40	
Check total for 003402-CAS		605.40 C	138681
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	138682
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	11,294.52	
Check total for 004999-EAST END HEALTH PLAN		11,294.52 C	138683
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	8,822.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,822.00 C	138684
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,198.72	
Check total for 002193-UPSEU		1,198.72 C	138685
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	3,081.34	
Check total for 002193-UPSEU		3,081.34 C	138686
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	17,962.20	
Check total for 001047-WHB TEACHERS ASSOCIATION		17,962.20 C	138687
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	100,296.69	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0167-FEBRUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		100,296.69	C 138688
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	455.69	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		455.69	E 2218ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	2,695.37	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		2,695.37	E 2218ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	147.84	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		147.84	E 2218ERSAR4
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	4,445.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		4,445.00	E 2218ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		151,020.77	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0167-FEBRUARY 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	143,276.87	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	7,743.90	
	Certified warrant amount	<u>151,020.77</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	151,020.77	

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 151,020.77
Bank Account Summary	0	4	16	\$ 151,020.77
MULTICHKSCNB				
	8 Checks (138681-138688)			

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 151,020.77 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: 0167-FEBRUARY 2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0168-FEBRUARY 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,617.78	
Check total for 002834-AFLAC NEW YORK		4,617.78	138689
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,617.78	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0168-FEBRUARY 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,617.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,617.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,617.78	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTIHCSCNB	1 Check (138689)		
	Cash Replacement		
	0		
	EFT's		
	0		
	Transactions		
	5		
		\$	4,617.78
		\$	4,617.78

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,617.78 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 UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0168-FEBRUARY 2022 AFLAC 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0169-FEBRUARY 2022 MULTIFUND (FE 12) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC. A-2110-500-41-01	Supplies- Science- HS	31.07	
Check total for 004809-AIRGAS, INC.		31.07 C	138690
ATLANTIC SALT CO A-1620-500-00-05	General Supplies - DW	1,737.87	
Check total for 002935-ATLANTIC SALT CO		1,737.87 C	138691
BOSTON LOCKBOX A-2110-500-21-02	Supplies- Home & Career-	251.20	
Check total for 004911-BOSTON LOCKBOX		251.20 C	138692
CAROLINA BIOLOGICAL SUPPLY COMPANY A-2110-500-41-01	Supplies- Science- HS	234.18	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		234.18 C	138693
COMMISSIONER OF MOTOR VEHICLES A-2110-500-00-01	Office Supplies- HS	50.00	
Check total for 000704-COMMISSIONER OF MOTOR VEHICLES		50.00 C	138694
EDUCATIONAL DATA SERVICES INC A-1310-400-00-05	Contractual Expenses	793.16	
A-1620-400-00-05	Independent Contractors	674.84	
Check total for 000228-EDUCATIONAL DATA SERVICES INC		1,468.00 C	138695
FISH NET, INC. A-2110-500-41-01	Supplies- Science- HS	244.78	
Check total for 004406-FISH NET, INC.		244.78 C	138696
HERTZ FURNITURE SYSTEMS CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSKCNB
Warrant: 0169-FEBRUARY 2022 MULTIFUND (FE 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-200-01-01	Classroom Furniture- HS	5,643.00	
Check total for 007123-HERTZ FURNITURE SYSTEMS CORP.			
A-2850-500-00-02	Supplies- Middle School	375.00	
INTELITEK, INC.			
Check total for 004986-INTELITEK, INC.			
H-GC-500436-1625-400	2021-22 Facility Repairs	7,316.93	
ISLAND INDUSTRIAL BOILERS			
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
A-9060-801-00-05	Dental Insurance	15,250.00	
JJ STANIS & COMPANY, INC			
Check total for 002692-JJ STANIS & COMPANY, INC			
A-1310-500-00-05	Materials & Supplies	390.00	
K & F DRUG CORP			
Check total for 005067-K & F DRUG CORP			
A-2110-400-41-01	Memberships & Contractual	1,126.25	
LIVING ART AQUARIUMS			
Check total for 004784-LIVING ART AQUARIUMS			
F-S61122-2250-400	CONTRACTUAL EXPENSES	1,615.00	
METRO THERAPY, INC.			
Check total for 002545-METRO THERAPY, INC.			
A-1680-500-00-05	Materials & Supplies	287.46	
A-2630-406-00-05	Conference & Travel	164.23	
PEOPLE'S UNITED BANK			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0169-FEBRUARY 2022 MULTIFUND (FE 12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005079-PEOPLE'S UNITED BANK			
		451.69 C	138704
POSITIVE BEHAVIOR SUPPORT CONSULTING &			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 004160-POSITIVE BEHAVIOR SUPPORT CONSULTING &			
		280.00 C	138705
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	138706
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	49.17	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		49.17 C	138707
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	30.29	
A-1620-415-00-02	Water - MS	6.76	
A-1620-415-00-03	Water - ES	8.24	
A-1620-415-00-05	Water - DW	16.49	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		61.78 C	138708
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	62.69	
A-1620-415-00-02	Water - MS	14.00	
A-1620-415-00-03	Water - ES	17.05	
A-1620-415-00-05	Water - DW	34.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		127.87 C	138709
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	15.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0169-FEBRUARY 2022 MULTIFUND (FE 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-03	Water - ES	52.65	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		76.35	138710
WOODS MENSWEAR			
A-1620-400-00-05	Independent Contractors	989.35	
Check total for 002721-WOODS MENSWEAR		989.35	138711
Total for Bank Account: M CHKSCNB MULTICHKSCNB		38,009.49	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2022

Warrant: 0169-FEBRUARY 2022 MULTIFUND (FE 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	38,009.49	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	38,009.49	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	38,009.49	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A	Bank Account Summary	EFT's	\$ 29,077.56
F	22 Checks (138690-138711)	0	1,615.00
H	Computer Checks	0	7,316.93
	Cash Replacement	26	\$ 38,009.49
	Total for All Funds		
	MULTICKSCNB	26	\$ 38,009.49

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 38,009.49 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: 0169-FEBRUARY 2022 MULTIFUND (FE 12) 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 Kathy Filkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0170-FEBRUARY 2022 MULTIFUND (FE 13) WARRANT

Account	Description	Payment Amt.	Check Number
APPCO PAPER & PLASTICS CORP C-2860-500-05	Materials & Supplies	1,513.12	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,513.12 C	138712
BIG GEYSER INC C-2860-410-05	Food Purchase	2,516.60	
Check total for 000988-BIG GEYSER INC		2,516.60 C	138713
CREAM-O-LAND DAIRIES, LLC C-2860-410-05	Food Purchase	767.36	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		767.36 C	138714
H SCHRIER & CO INC C-2860-410-05	Food Purchase	2,771.72	
Check total for 000975-H SCHRIER & CO INC		2,771.72 C	138715
JTM PROVISIONS CO INC C-2860-410-05	Food Purchase	168.96	
Check total for 001012-JTM PROVISIONS CO INC		168.96 C	138716
MEADOW PROVISIONS CORP C-2860-410-05	Food Purchase	628.44	
Check total for 004198-MEADOW PROVISIONS CORP		628.44 C	138717
MIVILA FOODS OF NY C-2860-410-05	Food Purchase	2,601.30	
Check total for 000439-MIVILA FOODS OF NY		2,601.30 C	138718
MODERN ITALIAN BAKERY OF WEST BABYLON C-2860-410-05	Food Purchase	1,074.67	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0170-FEBRUARY 2022 MULTIFUND (FE 13) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
JAMES R. MORRIS			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 005040-JAMES R. MORRIS			
		50.00	138720
NEW YORK STATE SCIENCE & ENGINEERING FAI			
A-2110-400-41-01	Memberships & Contractual	125.00	
Check total for 005139-NEW YORK STATE SCIENCE & ENGINEERING FAI			
		125.00	138721
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	253.56	
Check total for 001331-RICH PRODUCTS CORPORATION			
		253.56	138722
WEX BANK			
A-1620-414-00-05	Gasoline	83.41	
Check total for 003211-WEX BANK			
		83.41	138723
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		12,554.14	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0170-FEBRUARY 2022 MULTIFUND (FE 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	12,554.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>12,554.14</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	12,554.14	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 208.41
C				12,345.73
Total for All Funds				<u>\$ 12,554.14</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	12 Checks (138712-138723)	0	12	\$ 12,554.14
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 12,554.14 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 UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0170-FEBRUARY 2022 MULTIFUND (FE 13) 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 Kathy Filkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0171-MARCH 2022 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-610-00-05	Term Bond Principal	1,050,000.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		1,050,000.00	E PUB0301221
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-710-00-05	Term Bond Interest	137,725.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		137,725.00	E PUB0301222
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,187,725.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0171-MARCH 2022 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	1,187,725.00	
	Certified warrant amount	<u>1,187,725.00</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,187,725.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	EFT's	Transactions	
A				\$ 1,187,725.00
Bank Account Summary	0 Checks	2	2	\$ 1,187,725.00
MULTIHKSCNB				

I hereby certify that I have audited the claims for the 0 checks and 2 electronic disbursements above, in the total amount of \$ 1,187,725.00. 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: 0171-MARCH 2022 MULTIFUND (MA 01) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB
Warrant: 0172-MARCH 2022 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-01	Electrical Supplies - HS	122.00	
A-1621-507-00-02	Electrical Supplies - MS	122.00	
A-1621-507-00-03	Electrical Supplies - ES	122.00	
A-1621-507-00-05	Electrical Supplies - DW	24.60	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		390.60	C 138724
ALL SERVICES ELECTRIC INC.			
A-1620-400-00-05	Independent Contractors	1,031.40	
Check total for 005127-ALL SERVICES ELECTRIC INC.		1,031.40	C 138725
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	720.00	
A-1325-406-00-05	Travel & Memberships	150.00	
Check total for 001910-ASBO NEW YORK		870.00	C 138726
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,986.08	
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	346.69	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,349.77	C 138727
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	7,607.69	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		7,607.69	C 138728
FAMILY MELODY CENTER			
A-2110-500-91-01	Supplies- Music- HS	275.00	
Check total for 001658-FAMILY MELODY CENTER		275.00	C 138729

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0172-MARCH 2022 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
FOLLETT CONTENET SOLUTIONS LLC			
A-2610-466-00-02	Library Books- Middle Sch	1,194.38	
	Check total for 002137-FOLLETT CONTENET SOLUTIONS LLC	1,194.38 C	138730
GRAINGER			
A-1621-507-00-01	Electrical Supplies - HS	801.30	
	Check total for 003659-GRAINGER	801.30 C	138731
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	2,576.00	
	Check total for 004808-HOME CARE THERAPIES, LLC	2,576.00 C	138732
MAIN DISH MEDIA, LLC			
F-S61122-2250-450	MATERIALS & SUPPLIES	49.95	
	Check total for 005135-MAIN DISH MEDIA, LLC	49.95 C	138733
MOLLOY COLLEGE, DIV OF CONTE D			
A-2110-401-00-01	Conference & Travel - HS	900.00	
	Check total for 003108-MOLLOY COLLEGE, DIV OF CONTE D	900.00 C	138734
NORSIC AND SON INC			
A-1620-417-00-01	Refuse Removal - HS	1,151.02	
A-1620-417-00-02	Refuse Removal - MS	2,914.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
A-1620-417-00-05	Refuse Removal - DW	1,825.00	
	Check total for 002707-NORSIC AND SON INC	6,152.67 C	138735
REALLY GOOD STUFF LLC.			
A-2110-500-52-02	Supplies- ESL - MS	92.49	
	Check total for 006779-REALLY GOOD STUFF LLC.	92.49 C	138736

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0172-MARCH 2022 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	6,350.00	
Check total for 004998-SCHIRO/ JEFFREY J.		6,350.00 C	138737
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	65.80	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP		65.80 C	138738
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		31,707.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0172-MARCH 2022 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	31,707.05	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	31,707.05	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	31,707.05	
Net Disbursement by Fund - All Payments			

Fund Summary		\$ 31,657.10	
A		49.95	
F		-----	
Total for All Funds		\$ 31,707.05	
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICKSCNB	15 Checks (138724-138738)	0	16
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 31,707.05 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: 0172-MARCH 2022 MULTIFUND (MA 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
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0173-MARCH 2022 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC. C-2860-410-05	Food Purchase	5,357.53	
Check total for 004935-ACE ENDICO, INC.		5,357.53	138739
MARYANN AMBROSINI F-S61122-2250-460	CONFERENCE & TRAVEL	584.58	
Check total for 000773-MARYANN AMBROSINI		584.58	138740
CREAM-O-LAND DAIRIES, LLC C-2860-410-05	Food Purchase	870.27	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		870.27	138741
CHRISTINE DEPALO F-S61122-2250-460	CONFERENCE & TRAVEL	391.08	
Check total for 001162-CHRISTINE DEPALO		391.08	138742
H SCHRIER & CO INC C-2860-410-05	Food Purchase	2,280.01	
Check total for 000975-H SCHRIER & CO INC		2,280.01	138743
LIDC SERVICES, INC. A-2250-400-00-05	Contractual Services	8,032.50	
Check total for 003031-LIDC SERVICES, INC.		8,032.50	138744
MEADOW PROVISIONS CORP C-2860-410-05	Food Purchase	1,460.61	
Check total for 004198-MEADOW PROVISIONS CORP		1,460.61	138745
MIVILA FOODS OF NY C-2860-410-05	Food Purchase	1,687.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0173-MARCH 2022 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
000439-MIVILA FOODS OF NY		1,687.92 C	138746
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	566.30	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	566.30 C	138747
TIERRA NEAL			
C-2860-401-05	Contractual Expenses	49.98	
	Check total for 004378-TIERRA NEAL	49.98 C	138748
NYSSMA			
G/L Acct: A980.00	Rev: Admissions (from Individuals)	16.00	
1410.000			
	Check total for 006344-NYSSMA	16.00 C	138749
NYSSMA			
G/L Acct: A980.00	Rev: Admissions (from Individuals)	156.00	
1410.000			
	Check total for 006344-NYSSMA	156.00 C	138750
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	2,606.55	
	Check total for 002405-PETER'S FRUIT COMPANY	2,606.55 C	138751
RIVERHEAD FOUNDATION FOR MARINE RESEARCH			
A-2110-420-00-03	Field Trip Admissions - E	112.00	
	Check total for 005132-RIVERHEAD FOUNDATION FOR MARINE RESEARCH	112.00 C	138752
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	36,210.49	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0173-MARCH 2022 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001796-KEVIN A SEAMAN ESQ			
		36,210.49	C 138753
SECTION XI - NYSPHSAA			
A-2855-432-00-05	Officials Fees- Sect XI	20,554.68	
Check total for 001879-SECTION XI - NYSPHSAA			
		20,554.68	C 138754
STAPLES CONTRACT & COMMERCIAL INC			
A-1680-500-00-05	Materials & Supplies	6.57	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
		6.57	C 138755
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	532,873.25	
Check total for 003867-EAST END HEALTH PLAN			
		532,873.25	E PUB 030322
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		613,816.32	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0173-MARCH 2022 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	80,943.07	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	532,873.25	
	Certified warrant amount	613,816.32	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	613,816.32	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 597,961.49	
C		14,879.17	
F		975.66	
	Total for All Funds	\$ 613,816.32	
Bank Account Summary	Computer Checks		
MULTIHKSCNB	17 Checks (138739-138755)	Cash Replacement	Transactions
		0	18
			EFT's
			1

I hereby certify that I have audited the claims for the 17 checks and 1 electronic disbursements above, in the total amount of \$ 613,816.32 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 UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0173-MARCH 2022 MULTIFUND (MA 03) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHSNCNB
Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	115.95	
	Check total for 004809-AIRGAS, INC.	115.95 C	138756
ASSETWORKS INC			
A-1620-400-00-05	Independent Contractors	1,760.00	
	Check total for 000616-ASSETWORKS INC	1,760.00 C	138757
ASSISTIVE TECHNOLOGY INDUSTRY ASSOC.			
A-2250-401-00-05	Conference & Travel	375.00	
F-S61122-2250-460	CONFERENCE & TRAVEL	1,535.00	
	Check total for 001296-ASSISTIVE TECHNOLOGY INDUSTRY ASSOC.	1,910.00 C	138758
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	21,331.36	
	Check total for 005137-WENDY BARON	21,331.36 C	138759
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	221.94	
	Check total for 003325-BSN SPORTS, LLC	221.94 C	138760
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	44.72	
	Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY	44.72 C	138761
CHAPPELL, ELIZABETH A.			
F-S61122-2250-400	CONTRACTUAL EXPENSES	5,740.00	
	Check total for 004630-CHAPPELL, ELIZABETH A.	5,740.00 C	138762
CONCORD THEATRICALS CORP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2850-428-00-02	Middle School Musical	400.00	
Check total for 004083-CONCORD THEATRICALS CORP			
A-2110-500-41-01	Supplies- Science- HS	17.56	
FISH NET, INC.			
A-2110-500-41-01	Supplies- Science- HS	17.56	138764
Check total for 004406-FISH NET, INC.			
FOLLETT CONTENET SOLUTIONS LLC			
A-2610-466-00-01	Library Books- High Schoo	1,742.16	
Check total for 002137-FOLLETT CONTENET SOLUTIONS LLC			
G.E. PICKERING INC			
A-2855-500-00-05	Supplies	732.00	
Check total for 003971-G.E. PICKERING INC			
DANIEL M. GRABLE			
A-2850-425-00-05	Accompanying	450.00	
Check total for 002788-DANIEL M. GRABLE			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	71.99	
Check total for 001414-JW PEPPER & SON, INC.			
KLH FIRE SAFETY CONSULTANTS LLC			
A-1620-400-00-05	Independent Contractors	750.00	
Check total for 000444-KLH FIRE SAFETY CONSULTANTS LLC			
KNIGHT MARKETING CORP OF NEW YORK			
A-1620-500-00-01	General Supplies - HS	477.75	
A-1620-500-00-03	General Supplies - ES	600.60	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-500-00-05	General Supplies - DW	286.65	
Check total for 001018-KNIGHT MARKETING CORP OF NEW YORK			
A-1240-406-00-05	Travel & Memberships	158.00	
Check total for 006240-LEAF - LEADERSHIP FOR EDUCATIONAL			
A-2815-400-00-05	Health Contracts	87.40	
Check total for 001281-NASSAU BOCES			
A-1670-403-00-05	Equipment Repair - DW	765.60	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL SERVICES			
A-2010-500-00-05	Materials & Supplies	111.41	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
A-1621-508-00-05	Vehicle Supplies - DW	1,279.74	
Check total for 001250-TRIOUS, INC.			
A-1620-412-00-05	Telephone - DW	49.94	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
A-1620-404-00-05	Cleaning Contractual - DW	3,500.00	
Check total for 005016-VIKING PURE SOLUTIONS, LLC			

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	38.55	
Check total for 001471-W.B. MASON INC		38.55 C	138778
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	144.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		144.00 C	138779
Total for Bank Account: MULTICHKSCNB		42,787.32	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	42,787.32	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	42,787.32	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	42,787.32	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 35,512.32
F				7,275.00
Total for All Funds				\$ 42,787.32
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	24 Checks (138756-138779)	0	24	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 42,787.32 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 UFSB

Warrant Report
Fiscal Year: 2022

Warrant: 0174-MARCH 2022 MULTIFUND (MA 04) 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 Kathy Fibkins

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0175-MARCH 04, 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	138781
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	138782
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,140.47	
Check total for 000001-THE OMNI GROUP		5,140.47 E	2219AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,170.73	
Check total for 000001-THE OMNI GROUP		6,170.73 E	2219AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,299.74	
Check total for 000001-THE OMNI GROUP		15,299.74 E	2219ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,388.96	
Check total for 000001-THE OMNI GROUP		12,388.96 E	2219DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2219EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,082.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0175-MARCH 04,2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,082.71 E	2219EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,669.00	
000001-THE OMNI GROUP		5,669.00 E	2219FDELT
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	143,750.24	
000003-US DEPARTMENT OF THE TREASURY		143,750.24 E	2219FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	145,074.06	
000003-US DEPARTMENT OF THE TREASURY		145,074.06 E	2219FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2219FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2219MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	33,928.78	
000003-US DEPARTMENT OF THE TREASURY		33,928.78 E	2219MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2219METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0175-MARCH 04,2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,650.00	
Check total for 000001-THE OMNI GROUP		1,650.00 E	2219MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	56,335.73	
Check total for 000002-NEW YORK STATE		56,335.73 E	2219NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	497.00	
Check total for 000001-THE OMNI GROUP		497.00 E	2219NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,192.00	
Check total for 000001-THE OMNI GROUP		10,192.00 E	2219OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2219SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2219TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,750.00	
Check total for 000001-THE OMNI GROUP		3,750.00 E	2219VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		465,034.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0175-MARCH 04,2022 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)	462,084.66	
	Certified warrant amount	<u>465,034.66</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	465,034.66	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 465,034.66
Bank Account Summary				
MULTICHKSCNB	0	20	22	\$ 465,034.66
2 Checks (138781-138782)				

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 465,034.66. 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: 0175-MARCH 04,2022 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 Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0176-MARCH 2022 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
RACHAEL TORNEY			
G/L Acct: C200.00	MultiFund Checking-SCNB	50.00	
Check total for 004843-RACHAEL TORNEY		50.00 C	138780
CONJUGUEMOS			
A-2110-480-51-01	Textbooks- Foreign Langua	50.00	
Check total for 005037-CONJUGUEMOS		50.00 C	138783
HOME DEPOT CREDIT SERVICES			
A-1621-505-00-01	Carpentry Supplies - HS	149.00	
A-1621-505-00-02	Carpentry Supplies - MS	477.10	
A-1621-505-00-03	Carpentry Supplies - ES	714.82	
A-1621-507-00-01	Electrical Supplies - HS	53.04	
A-1621-507-00-02	Electrical Supplies - MS	729.34	
A-1621-507-00-05	Electrical Supplies - DW	255.01	
Check total for 006032-HOME DEPOT CREDIT SERVICES		2,378.31 C	138784
PC UNIVERSITY			
A-2630-220-00-01	Hardware- High School	2,299.00	
A-2630-220-00-03	Hardware- Elementary Scho	2,299.00	
Check total for 001818-PC UNIVERSITY		4,598.00 C	138785
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,134.00	
Check total for 003026-PETE'S BAGELS		2,134.00 C	138786
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-01	Supplies- High School	898.42	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		898.42 C	138787
THE ADVENTURE PARK ON LONG ISLAND, LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0176-MARCH 2022 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-420-00-03	Field Trip Admissions - E	216.00	
Check total for 005131-THE ADVENTURE PARK ON LONG ISLAND, LLC		216.00	C 138788
NAIM WALCOTT (PC)			
C-2860-500-05	Materials & Supplies	91.91	
Check total for 002077-NAIM WALCOTT (PC)		91.91	C 138789
Total for Bank Account: M CHKSCNB MULTICHKSCNB		10,416.64	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0176-MARCH 2022 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	10,416.64	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	10,416.64	
	Total of credits associated with cash replacement checks issued	50.00	
	Total for Warrant Report	10,366.64	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 8,140.73
C				2,275.91
Total for All Funds				\$ 10,416.64
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	8 Checks (138780-138789)	0	9	
	Cash Replacement			
	1			

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 10,416.64. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0176-MARCH 2022 MULTIFUND (MA 05) 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 Kathy Fibkins

Bank Account: MULTICHKSCNB
Warrant: 0177-MARCH 2022 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
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	138790
ANDERSON FIRE EQUIPMENT			
A-1620-400-00-05	Independent Contractors	375.00	
	Check total for 002489-ANDERSON FIRE EQUIPMENT	375.00	138791
BUREAU OF EDUCATION & RESEARCH INC.			
A-2110-401-00-02	Conference & Travel - MS	558.00	
	Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC.	558.00	138792
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	242.25	
	Check total for 000670-PAUL EGLEVSKY	242.25	138793
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	21.00	
	Check total for 001628-ERIC'S AUTOMOTIVE INC.	21.00	138794
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	1,300.00	
	Check total for 004785-GRABLE/LAURA M.	1,300.00	138795
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	36.37	
A-2110-500-91-02	Supplies- Music- MS	156.74	
	Check total for 001414-JW PEPPER & SON, INC.	193.11	138796

Bank Account: MULTICHKSCNB
Warrant: 0177-MARCH 2022 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
MELROSE SEWING CO. INC.			
A-2110-403-00-02	Machine Repairs - MS	278.00	
Check total for 003015-MELROSE SEWING CO. INC.		278.00 C	138797
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	220.96	
Check total for 001352-NASCO		220.96 C	138798
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	
Check total for 002707-NORSIC AND SON INC		2,080.46 C	138799
PIONEER ATHLETICS			
A-1620-500-00-05	General Supplies - DW	365.00	
Check total for 002854-PIONEER ATHLETICS		365.00 C	138800
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01	Contractual Expenses - In	243.74	
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC		243.74 C	138801
SHIFFLER EQUIPMENT SALES, INC.			
A-1620-500-00-02	General Supplies - MS	921.06	
A-1620-500-00-05	General Supplies - DW	33.80	
Check total for 001747-SHIFFLER EQUIPMENT SALES, INC.		954.86 C	138802
SOUTHAMPTON TOWN COMPTROLLER			
A-1620-400-00-05	Independent Contractors	24.00	
Check total for 006090-SOUTHAMPTON TOWN COMPTROLLER		24.00 C	138803

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICKSCNB
Warrant: 0177-MARCH 2022 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY CLERK			
A-1310-406-00-05	Travel & Memberships	60.00	
Check total for 002359-SUFFOLK COUNTY CLERK		60.00 C	138804
SUFFOLK COUNTY WOMENS BASKETBALL COACHES			
A-2855-430-00-05	Awards	150.00	
Check total for 000284-SUFFOLK COUNTY WOMENS BASKETBALL COACHES		150.00 C	138805
VERIZON			
A-1620-412-00-05	Telephone - DW	44.70	
Check total for 001855-VERIZON		44.70 C	138806
VERIZON			
A-1620-412-00-05	Telephone - DW	113.91	
Check total for 001855-VERIZON		113.91 C	138807
VERIZON			
A-1620-412-00-05	Telephone - DW	826.83	
Check total for 001855-VERIZON		826.83 C	138808
EDWARD J. VINSKI			
A-2250-400-00-05	Contractual Services	4,080.00	
Check total for 002746-EDWARD J. VINSKI		4,080.00 C	138809
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	243.50	
Check total for 001471-W.B. MASON INC		438.30 C	138810

Account	Description	Payment Amt.	Check Number
WEST MUSIC			
A-2110-500-91-03	Supplies- Music- ES	149.57	138811
Check total for 001756-WEST MUSIC			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	150.00	138812
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
Total for Bank Account: MULTICHKSCNB		13,014.41	

WESTHAMPT BEACH UFSD

Warrant Report
Fiscal Year: 2022

Warrant: 0177-MARCH 2022 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	13,014.41	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	13,014.41	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	13,014.41	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	
A				\$ 13,014.41
Bank Account Summary	0	0	26	\$ 13,014.41
MULTICHKSCNB	23 Checks (138790-138812)			

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 13,014.41 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 _____

Warrant: 0177-MARCH 2022 MULTIFUND (MA 06) 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 Kathy Fibkins

Bank Account: MULTICHKSCNB
Warrant: 0178-MARCH 2022 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	71.07	138813
Check total for 001019-AT&T			
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	7,628.68	138814
Check total for 003325-BSN SPORTS, LLC			
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	432.25	138815
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.			
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-03	General Supplies - ES	615.79	138816
A-1620-500-00-05	General Supplies - DW	340.33	
A-1621-505-00-01	Carpentry Supplies - HS	224.14	
A-1621-505-00-03	Carpentry Supplies - ES	21.66	
Check total for 006032-HOME DEPOT CREDIT SERVICES			
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	138817
Check total for 002692-JJ STANIS & COMPANY, INC			
JULIES STORYBOOK NURSERY			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	789.75	138818
Check total for 001666-JULIES STORYBOOK NURSERY			
JW PEPPER & SON, INC.			
A-2110-500-91-03	Supplies-Music- ES	109.80	138819
Check total for 001414-JW PEPPER & SON, INC.			

Bank Account: MULTICHKSCNB
Warrant: 0178-MARCH 2022 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
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	138820
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		263.25	138821
MELROSE SEWING CO. INC.			
A-2110-403-00-02	Machine Repairs - MS	310.00	
Check total for 003015-MELROSE SEWING CO. INC.		310.00	138822
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	17,132.39	
Check total for 002509-NATIONAL GRID		17,132.39	138823
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	9,805.31	
Check total for 002509-NATIONAL GRID		9,805.31	138824
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	128.29	
A-1620-416-00-02	Natural Gas - MS	121.40	
A-1620-416-00-03	Natural Gas - ES	120.55	
A-1620-416-00-05	Natural Gas - DW	14.66	
Check total for 002509-NATIONAL GRID		384.90	138825
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	219.11	
A-1620-416-00-02	Natural Gas - MS	207.34	

Bank Account: MULTICHKSCNB
Warrant: 0178-MARCH 2022 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-03	Natural Gas - ES	205.89	
A-1620-416-00-05	Natural Gas - DW	25.05	
Check total for 002509-NATIONAL GRID		657.39	138826
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	49.06	
A-1620-416-00-02	Natural Gas - MS	46.43	
A-1620-416-00-03	Natural Gas - ES	46.10	
A-1620-416-00-05	Natural Gas - DW	5.61	
Check total for 002509-NATIONAL GRID		147.20	138827
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	138828
SCHOOL SPECIALTY LLC			
A-2110-500-31-02	Supplies- Math- MS	38.68	
Check total for 001515-SCHOOL SPECIALTY LLC		38.68	138829
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	5,001.75	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		5,001.75	138830
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	452.89	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		452.89	138831
Total for Bank Account: M CHKSCNB MULTICHKSCNB		62,424.28	

Warrant: 0178-MARCH 2022 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	62,424.28	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	62,424.28	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	62,424.28	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 56,369.53
F				6,054.75
Total for All Funds				\$ 62,424.28
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	19 Checks (138813-138831)	0	20	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 62,424.28. 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 _____

Warrant: 0178-MARCH 2022 MULTIFUND (MA 07) 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 Kathy Fibkins

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0179-MARCH 2022 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
SHARON ANDERSON			
C-2860-401-05	Contractual Expenses	50.00	
Check total for 004372-SHARON ANDERSON			
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	305.00	
Check total for 002338-BUG FIGHTERS ETC INC			
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	249.24	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.			
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	45.00	
Check total for 001658-FAMILY MELODY CENTER			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	8.49	
Check total for 001414-JW PEPPER & SON, INC.			
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	675.00	
Check total for 005140-KEEPING YOUR BOOKS			
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	20,722.36	
Check total for 002509-NATIONAL GRID			
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,800.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0179-MARCH 2022 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
		4,800.40 C	138839
ONLINE FABRIC STORE			
A-2110-500-21-02	Supplies- Home & Career-	1,785.34	
Check total for 004212-ONLINE FABRIC STORE			
		1,785.34 C	138840
PREMIER MECHANICAL SERVICES INC.			
A-1621-403-00-02	Equipment Repair - MS	1,679.63	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.			
		1,679.63 C	138841
SCHOOL SPECIALTY LLC			
A-2020-200-00-03	Equipment	2,445.96	
Check total for 001515-SCHOOL SPECIALTY LLC			
		2,445.96 C	138842
SUNSHINE DAYCARE ACADEMY OF			
F-PREK22-2510-400	CONTRACTUAL EXPENSES	263.25	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
		263.25 C	138843
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	506.22	
Check total for 001895-UNITED METRO ENERGY CORP			
		506.22 C	138844
WEST MUSIC			
A-2110-500-91-02	Supplies- Music- MS	93.55	
Check total for 001756-WEST MUSIC			
		93.55 C	138845
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-01	Plumbing Supplies - HS	62.80	
A-1621-506-00-02	Plumbing Supplies - MS	28.98	
A-1621-506-00-03	Plumbing Supplies - ES	28.98	

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0179-MARCH 2022 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	12.98	
A-1620-500-00-03	General Supplies - ES	27.76	
A-1620-500-00-05	General Supplies - DW	61.99	
A-2110-500-41-01	Supplies- Science- HS	26.61	
A-2110-500-71-02	Supplies- Technology- MS	42.70	
A-2850-428-00-01	High School Spring Musica	41.99	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE			
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	5,916.87	
Check total for 002918-ZYCRON INDUSTRIES LLC.			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		39,881.10	

Account	Description	Payment Amt.	Check Number
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	Total for computer generated checks	39,881.10	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	39,881.10	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	39,881.10	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 39,567.85
C					50.00
F					263.25
Total for All Funds					\$ 39,881.10
Bank Account Summary	17 Checks (138832-138848)	0	0	18	\$ 39,881.10
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 39,881.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2022

Warrant: 0179-MARCH 2022 MULTIFUND (MA 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 Kathy Fibkins

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,069.61	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,069.61 C	138849
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	696.85	
Check total for 000686-CALVERTON FUEL OIL CORP		696.85 C	138850
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	138851
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	166.87	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		166.87 C	138852
DON'S DRIVEWAY SERVICE			
A-1620-500-00-05	General Supplies - DW	495.00	
Check total for 001498-DON'S DRIVEWAY SERVICE		495.00 C	138853
GRAINGER			
A-1620-500-00-01	General Supplies - HS	58.14	
Check total for 003659-GRAINGER		58.14 C	138854
H SCHRIER & CO INC			
C-2860-410-05	Food Purchase	3,178.02	
Check total for 000975-H SCHRIER & CO INC		3,178.02 C	138855
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,488.59	

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
		2,488.59 C	138856
LONG ISLAND PANELING CEILING & FLOORS			
A-1621-505-00-02	Carpentry Supplies - MS	749.10	
Check total for 000121-LONG ISLAND PANELING CEILING & FLOORS			
		749.10 C	138857
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,220.78	
Check total for 004198-MEADOW PROVISIONS CORP			
		1,220.78 C	138858
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	12.50	
Check total for 002405-PETER'S FRUIT COMPANY			
		12.50 C	138859
W.B. MASON INC			
A-1620-415-00-03	Water - ES	48.70	
Check total for 001471-W.B. MASON INC			
		48.70 C	138860
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC			
		93.40 C	138861
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.79	
A-2010-403-00-05	Equipment Repair	21.79	
A-2110-403-00-02	Machine Repairs - MS	97.00	
Check total for 002688-XEROX CORPORATION			
		140.58 C	138862
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		10,598.14	

Warrant Report
Fiscal Year: 2022

Warrant: 0180-MARCH 2022 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	10,598.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	10,598.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	10,598.14	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 2,461.77
C				8,136.37
Total for All Funds				\$ 10,598.14
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	14 Checks (138849-138862)	0	15	\$ 10,598.14
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 10,598.14 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: 0180-MARCH 2022 MULTIFUND (MA 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 Kathy Fibkins

Bank Account: MULTICHKSCNB
Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1310-500-00-05	Materials & Supplies	159.99	
A-1620-500-00-05	General Supplies - DW	1,096.14	
A-2110-500-00-03	Office Supplies - ES	115.98	
A-2110-500-08-03	Supplies - K-5	107.68	
A-2110-500-91-01	Supplies- Music- HS	399.99	
A-2110-500-91-05	Supplies- Auditorium	591.41	
A-7141-500-00-05	Supplies-Winter Rec	550.20	
F-S61122-2250-450	MATERIALS & SUPPLIES	91.80	
Check total for 006529-AMAZON		3,113.19	138863
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,601.45	
Check total for 000988-BIG GEYSER INC		1,601.45	138864
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,986.08	
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	346.69	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,349.77	138865
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	572.23	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		572.23	138866
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	945.00	
Check total for 004104-EILEEN M TUOHY d/b/a		945.00	138867
KING KULLEN GROCERY CO. INC.			

WESTHAMPT BEACH UFS

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	53.33	
Check total for 002757-KING KULLEN GROCERY CO. INC.			
LOPER'S EQUIPMENT CO.			
A-1620-500-00-05	General Supplies - DW	247.50	
Check total for 005552-LOPER'S EQUIPMENT CO.			
MICHAEL FOODS INC			
C-2860-410-05	Food Purchase	280.24	
Check total for 001010-MICHAEL FOODS INC			
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,245.03	
Check total for 000439-MIVILA FOODS OF NY			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	472.04	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	340.08	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,861.82	
Check total for 002405-PETER'S FRUIT COMPANY			
POSTMASTER			
A-1670-500-00-05	Postage - DW	850.00	
Check total for 001667-POSTMASTER			

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-01	Electricity - HS	29,490.55	
A-1620-411-00-02	Electricity - MS	5,125.51	
A-1620-411-00-03	Electricity - ES	11,277.39	
A-1620-411-00-05	Electricity - DW	16.15	
Check total for 001065-PSEGLI		45,909.60	C 138876

Total for Bank Account: M CHKSCNB MULTICHKSCNB

60,841.28

Warrant Report
Fiscal Year: 2022

Warrant: 0181-MARCH 2022 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	60,841.28	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	60,841.28	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	60,841.28	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 54,323.26
C				6,426.22
F				91.80
Total for All Funds				\$ 60,841.28
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	14 Checks (138863-138876)	0	14	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 60,841.28 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 _____

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 Kathy Fibkins

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
OUT EAST THERAPY OF NY FOR OT,PT,SLP &			
G/L Acct: A200.00	MultiFund-SCNB	240.00	
Check total for 000491-OUT EAST THERAPY OF NY FOR OT,PT,SLP &			
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	41.58	
A-1620-400-00-05	Independent Contractors	8.30	
A-2110-403-00-02	Machine Repairs - MS	381.35	
A-2110-403-00-03	Machine Repairs - ES	385.49	
A-2110-502-00-01	HS Copier Supplies	1,065.43	
A-2250-400-00-05	Contractual Services	33.53	
C-2860-401-05	Contractual Expenses	11.91	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC			
ALL-WAYS ELEVATOR INC			
A-1620-400-00-05	Independent Contractors	840.00	
Check total for 000375-ALL-WAYS ELEVATOR INC			
BSN SPORTS, LLC			
A-2855-500-00-05	Supplies	590.35	
Check total for 003325-BSN SPORTS, LLC			
CEC			
A-2250-406-00-05	Travel & Memberships- Dir	270.00	
Check total for 005769-CEC			
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	1,145.88	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.			
DEPENDABLE DUST CONTROL, INC.			

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.:		344.90	C 138883
EMERALD ISLAND SUPPLY COMPANY			
A-1620-500-00-01	General Supplies - HS	4,844.82	
A-1620-500-00-02	General Supplies - MS	4,844.82	
A-1620-500-00-03	General Supplies - ES	2,422.41	
Check total for 001726-EMERALD ISLAND SUPPLY COMPANY		12,112.05	C 138884
Ginny Pope			
G/L Acct: A980.00	Rev: LOST BOOK FEES	125.00	
1330.000			
Check total for Z-Ginny Pope		125.00	C 138885
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,890.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,890.00	C 138886
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	8.49	
Check total for 001414-JW PEPPER & SON, INC.		8.49	C 138887
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
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 138888

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB
Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
PEOPLE'S UNITED BANK			
A-1680-500-00-05	Materials & Supplies	98.64	
A-2630-406-00-05	Conference & Travel	56.35	
Check total for 005079-PEOPLE'S UNITED BANK		154.99	C 138889
PIONEER ATHLETICS			
A-1620-500-00-05	General Supplies - DW	114.00	
Check total for 002854-PIONEER ATHLETICS		114.00	C 138890
PREMIER MECHANICAL SERVICES INC.			
H-GC-500436-1625-400	2021-22 Facility Repairs	2,702.48	
Check total for 005093-PREMIER MECHANICAL SERVICES INC.		2,702.48	C 138891
R.ESSAY PLUMBING AND HEATING, INC.			
A-1620-400-00-05	Independent Contractors	2,000.00	
A-1621-418-00-01	Maint. Proj./Repairs - HS	4,995.00	
Check total for 003597-R.ESSAY PLUMBING AND HEATING, INC.		6,995.00	C 138892
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	24.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		24.00	C 138893
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	24.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		24.00	C 138894
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	17.62	
Check total for 002918-ZYCRON INDUSTRIES LLC.		17.62	C 138895

Warrant Report
Fiscal Year: 2022

Bank Account: MULTICHKSCNB

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		31,371.34	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

Warrant: 0182-MARCH 2022 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	31,371.34	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	31,371.34	
	Total of credits associated with cash replacement checks issued	240.00	
	Total for Warrant Report	31,131.34	
	Net Disbursement by Fund - All Payments		

Fund Summary						
A						\$ 28,656.95
C						11.91
H						2,702.48
Total for All Funds						\$ 31,371.34
Bank Account Summary	Computer Checks	EFT's	Transactions			
MULTICKSCNB	19 Checks (138877-138895)	0	22			
	Cash Replacement					
	1					

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 31,371.34 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 _____

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 Kathy Fibkins

**WESTHAMPTON BEACH SCHOOL DISTRICT
2022-2023 School Calendar DRAFT**

July 2022				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

August 2022				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

September 2022				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October 2022				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

+1
31 Staff Conference Day

19
1 First Day for Students
5 Labor Day
26-27 Rosh Hashanah

19
5 Yom Kippur
10 Columbus Day

November 2022				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

18
11 Veteran's Day
23-25 Thanksgiving Recess

December 2022				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

17
26-30 Winter Recess

January 2023				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

21
2 New Year's Day observed
16 Martin Luther King Jr. Day

February 2023				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

15
20-24 Mid-winter Recess

March 2023				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23

April 2023				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

13
7-14 Spring Recess



May 2023				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

22
29 Memorial Day

June 2023				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

16
19 Juneteenth
23 Last Day of School

183 + 1

 = Holiday / School Closing  = Staff Conference Day

This calendar includes one emergency closing day.
The Board of Education reserves the right to revise this calendar if emergency closings during the school year require additional teaching days.
Adopted by the Board of Education on _____.

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
SINGLE AUDIT REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 2021**

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
SINGLE AUDIT REPORT
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R.S. ABRAMS & CO., LLP

Accountants & Consultants for Over 75 years

Robert S. Abrams (1926–2014)

Marianne E. Van Duyne, CPA

Alexandria M. Battaglia, CPA

Brendan Nelson, CPA

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON
THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM
GUIDANCE

To the Board of Education
Westhampton Beach Union Free School District

Report on Compliance for Each Major Federal Program

We have audited Westhampton Beach Union Free School District's (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended June 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Westhampton Beach Union Free School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

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WHITE PLAINS: 50 MAIN STREET, SUITE 1000 • WHITE PLAINS, NY 10606

PHONE: (631) 234-4444 • FAX: (631) 234-4234

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Opinion on Each Major Federal Program

In our opinion, Westhampton Union Free School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2021.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary fund of the District as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 1, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic

financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

Islandia, NY

March 14, 2022

(Except for our report on the schedule of expenditures of federal awards, for which the date is November 1, 2021)

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number (ALN)	Agency or Pass-through Number	Program Expenditures	Total Expenditures by ALN
<u>U.S. Department of Education</u>				
<u>Passed-through NYS Education Department:</u>				
Special Education - Grants to States (IDEA, Part B)	84.027	0032-20-0942	\$ (249)	
Special Education - Grants to States (IDEA, Part B)	84.027	0032-21-0942	<u>386,792</u>	\$ 386,543
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-21-0942	<u>9,969</u>	9,969
Total Special Education Cluster			<u>\$ 396,512</u>	
Title I Grants to Local Educational Agencies (LEAs)	84.010	0021-21-3200	<u>85,157</u>	85,157
English Language Acquisition Grants	84.365	0293-21-3200	<u>12,405</u>	12,405
Supporting Effective Instruction State Grant	84.367	0147-20-3200	\$ 665	
Supporting Effective Instruction State Grant	84.367	0147-21-3200	<u>5,614</u>	6,279
Student Support and Academic Enrichment Grants	84.424	0204-21-3200	<u>9,900</u>	9,900
Education Stabilization Fund				
COVID-19 - Governor's Emergency Education Relief Fund	84.425C	5895-21-3200	<u>12,679</u>	12,679
COVID-19 - Elementary and Secondary School Emergency Relief Fund	84.425D	5890-21-3200	<u>74,811</u>	<u>74,811</u>
Total Education Stabilization Fund Cluster			<u>\$ 87,490</u>	
Total U.S. Department of Education				<u>\$ 597,743</u>
<u>U.S. Department of Agriculture</u>				
<u>Passed-through NYS Education Department:</u>				
National School Lunch Program (Non-Cash Food Distribution)	10.555	N/A	<u>34,309</u>	\$ 34,309
Summer Food Service Program for Children (Cash Assistance)	10.559	N/A	<u>688,193</u>	<u>688,193</u>
Total Child Nutrition Cluster			<u>\$ 722,502</u>	
Total U.S. Department of Agriculture				<u>\$ 722,502</u>
Total Federal Awards Expended				<u>\$ 1,320,245</u>

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Westhampton Beach Union Free School District (the "District") under programs of the federal government for the fiscal year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The value of food commodities was calculated using the U.S. Department of Agriculture's Food and Nutrition Service commodity price lists. Federal awards that are included in the Schedule may be received directly from federal agencies, as well as federal awards that are passed through from other government agencies. Pass-through entity identifying numbers are presented where available.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented. Matching costs (the District's share of certain program costs) are not included in the reported expenditures.

3. INDIRECT COST RATE

The District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

4. SUBRECIPIENTS

No amounts were provided to subrecipients.

5. OTHER DISCLOSURES

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by the District's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART I SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's opinion(s) issued: ***Unmodified***

Internal control over financial reporting:

Material weakness(es) identified? _____ yes x no

Significant deficiencies identified that are not
considered to be material weakness(es)? _____ yes x none reported

Noncompliance material to financial statements noted? _____ yes x no

Federal Awards

Internal control over major programs:

Material weakness(es) identified? _____ yes x no

Significant deficiencies identified that are not
considered to be material weakness(es)? _____ yes x none reported

Type of auditor's opinion(s) issued on compliance
for major programs: ***Unmodified***

Any audit findings disclosed that are required to be
reported in accordance with the 2 CFR 200.516(a)? _____ yes x no

Identification of major programs:

<u>Name of federal program</u>	<u>Assistance Listing Number(s)</u>
Child Nutrition Cluster	10.555, 10.559

Dollar threshold used to distinguish between Type A and Type
B Programs \$750,000

Auditee qualified as low risk? _____ yes x no

**WESTHAMPTON BEACH FREE SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART II FINANCIAL STATEMENT FINDINGS

There are no financial statements findings to be reported.

PART III FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There are no federal award findings or questioned costs to be reported.

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

FINDING # 2020-001:

According to Uniform Guidance Section 200.317 *Procurement by States*, non-federal entities other than states are required to follow the procurement standards set out in Section 200.318 through 200.326, which include using their own documented procurement policies and procedures, which reflect all applicable state and local laws and regulations, provided that they conform to applicable Federal statutes, and the Uniform Guidance standards contained in those sections. During our prior year audit, we noted the District had not establish policies or procedures for procurement as outlined in the Uniform Guidance. We recommended that the District develop written procurement policies and procedures that contain all the required information contained in the Uniform Guidance, to ensure their purchases under federal awards are made in compliance with the Uniform Guidance.

STATUS:

Implemented.

FINDING # 2020-002:

According to Uniform Guidance Section 200.430 *Compensation - Personal Services*, charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must comply with the established written accounting policies and practices of the District, and support the distribution of salaries and wages among specific activities or cost objectives while reasonably reflecting the total activity for which the employee was compensated. During our prior year audit, we noted the District had not establish written policies or procedures for the support of salaries and wages charged to federal grants. We recommended that the District adopt written policies and procedures based on the requirements contained in the Uniform Guidance surrounding salaries and wages charged to federal grants.

STATUS:

Implemented.

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
CORRECTIVE ACTION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

A corrective action plan for the fiscal year ended June 30, 2021 is not required.

SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
60 Weston Street
Huntington Station, New York 11746

Phone: (631) 812-3004
FAX: (631) 812-3005

March 2022

Ms. Jacqueline I. Pirro
Asst. Supt. For Business
Westhampton Beach UFSD
340 Mill Road
Westhampton Beach, NY 11978

Dear Ms. Pirro

We are enclosing two (2) copies of the Health and Welfare Service Agreement covering health services to be furnished during the school year 2021-2022 for resident students who attend St. Anthony's High School, Long Island School for the Gifted and or Huntington Montessori located in the South Huntington Union Free School District, Huntington Station, New York. Please obtain the necessary signatures and return one (1) copy to this office.

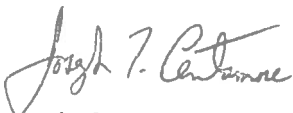
We are also enclosing a listing of students residing in your district, an invoice for the total amount due, and a Health Services cost breakdown. If you have any questions, please contact Susan Sedacca at 631-812-3004.

Listed below is a statement of cost per pupil:

Professional Services	\$814.92
Supplies and Equipment/Contractual	<u>2.88</u>
	\$817.80

If you have any questions, please do not hesitate to contact Susan Sedacca at 631-812-3004.

Very truly yours,



Joseph Centamore, Ed.D.
Deputy Superintendent

SS
Enclosures

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is entered into this first day of July 2021, by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, NY 11746, and the Board of Education of the WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 340 Mill Road, Westhampton Beach, NY 11978.

WITNESSETH

WHEREAS, South Huntington Union Free School District is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services for children residing in the Westhampton Beach UFSD and attending a non-public school located in the South Huntington Union Free School District,

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

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

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

1. The term of this Agreement shall be from July 1, 2021 through June 30, 2022 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and State Education Department licensing requirements, if applicable. South Huntington Union Free School District further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules and regulations, including, Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington Union Free School District understands and agrees that it will comply and is responsible for complying with all applicable Federal, State and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. Vision and hearing screening examinations,
- c. The taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, Westhampton Beach UFSD agrees to pay South Huntington UFSD the sum of **\$817.80** per eligible pupil for the **2021-2022** school year.
6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the nonpublic school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential

information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to Family Educational Rights and Privacy Act ("FERPA").

13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

PROVIDER: Superintendent of Schools
South Huntington Union Free School
60 Weston Street, Huntington Station
New York, 11746

SENDER: Superintendent of Schools
Westhampton Beach UFSD
340 Mill Road, Westhampton Beach
NY, 11978

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the


parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of School for the Westhampton Beach UFSD

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

South Huntington Union Free School District

Westhampton Beach UFSD




Vito M. D'Elia, Ed.D., Superintendent of Schools

Superintendent of Schools

South Huntington Union Free School District

Westhampton Beach UFSD



Nicholas Ciappetta, President, Board of Education

President, Board of Education

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

Requestor: MaryAnn Milton

Date of Request: 03/10/2022

Budget Code to **Transfer TO:**

Code Number: A1620-415-00-01

Code Title: Water - HS

Amount to Transfer: \$ 3,000.00

Budget Code to **Transfer FROM:**

Code Number: A1620-413-00-05

Code Title: Fuel Oil

Reason for Transfer:
SCWA Water Expenses based on current activity

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.**

J. Pina 3/10/2022 _____
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
REQUEST FOR BUDGET TRANSFER
2021-2022 SCHOOL YEAR

Requestor: MaryAnn Milton
Date of Request: 03/10/2022

Budget Code to Transfer TO:

Code Number: A1620-416-00-01
Code Title: Natural Gas - HS
Amount to Transfer: \$ 20,000.00

Budget Code to Transfer FROM:

Code Number: A1620-416-00-03
Code Title: Natural Gas - ES

Reason for Transfer:
Natural Gas Expenses based on current activity

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.**

J. P. [Signature] 3/10/22 _____
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
REQUEST FOR BUDGET TRANSFER
2021-2022 SCHOOL YEAR

Requestor: Gwen Gaines GG

Date of Request: 3/16/2022

Budget Code to **Transfer TO:**

Code Number: A2815-400-00-05

Code Title: Health Services-Health Contracts

Amount to Transfer: \$ 11,500.00

Budget Code to **Transfer FROM:**

Code Number: A2250-471-00-05

Code Title: Foster Care Tuition

Reason for Transfer: To cover health services for the district's resident students attending private schools located in other school districts as per the provisions NYS Education Law, Section 912.

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.**

[Signature] 3/16/2022 _____
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
Building & Grounds Department

Memo

To: Carolyn Probst, Superintendent

From: Anthony Martino, Assistant Plant Facilities Administrator

Date: March 4, 2022 

Subject: Surplus 5 sewing machines

Please ask the Board of Education to approve the surplus of five (5) electric sewing machines located in the middle school, basement, and are no longer repairable.

Asset Tag	Make	Model	Serial #	Location
None	Singer	CG590-C	C52711152	Middle School
003382	Singer		C72541066	Middle School
None	Singer	4432	ZHC1816413107	Middle School
003386	Singer		C50426133	Middle School
003384	Singer	CG590C		Middle School

AM/ka

**NOTICE OF PUBLIC HEARING, BUDGET VOTE AND ELECTION
WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
TOWN OF SOUTHAMPTON, COUNTY OF SUFFOLK, NEW YORK**

NOTICE IS HEREBY GIVEN, that a Public Hearing of the qualified voters of the Westhampton Beach Union Free School District, Town of Southampton, County of Suffolk, New York will be held in the Westhampton Beach High School Large Group Instruction (LGI) Room, on Monday, May 9, 2022 at 7:00 PM, prevailing time, for the transaction of business as authorized by the Education Law of the State of New York, including the following items:

1. To present to the voters a detailed statement (proposed budget) of the amount of money which will be required for the 2022/2023 fiscal year.

2. To discuss all the items hereinafter set forth to be voted upon by voting machines at the vote and election to be held on Tuesday, May 17, 2022.

3. To transact such other business as may properly come before the meeting pursuant to the Education Law of the State of New York and acts amendatory thereto.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the proposed budget shall be made available, upon request, to residents of the School District beginning Monday, May 2, 2022, during regular business hours at the Office of the District Clerk, District Office, 340 Mill Road, Westhampton Beach, New York.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to Real Property Tax Law section 495 an "exemption report" will be attached to the budget citing the amount of the total assessed valuation of the District that is subject to exemption from taxation including a listing of every type of exemption (providing the statutory authority for each such exemption); the cumulative impact of each such exemption; the cumulative amount to be received from recipients of exemptions in the form of "payments in lieu of taxes" or other payments for municipal services; and the cumulative impact of all exemptions granted.

AND FURTHER NOTICE IS HEREBY GIVEN, that the Annual Vote and Election will be held on Tuesday, May 17, 2022, between the hours of 7:00 a.m. and 9:00 p.m., prevailing time, in the LGI Room (behind the District Auditorium) of the Westhampton Beach High School, Lilac

Road, Westhampton Beach, New York, at which time polls will be opened to vote by voting machine upon the following items:

1. To elect two (2) members to the Board of Education, each for a term of three (3) years commencing July 1, 2022, and expiring June 30, 2025.

2. To vote on the following propositions:

PROPOSITION NO. 1: To adopt the annual budget of said School District for the fiscal year 2022/2023 in an amount to be determined and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District.

PROPOSITION NO. 2: To authorize the Westhampton Beach Union Free School District's Board of Education to contract with the Trustees of the Westhampton Free Library in an amount to be determined for the support, maintenance and capital financing of said Library for the fiscal year 2022/2023 and that a necessary tax be levied therefor.

AND FURTHER NOTICE IS HEREBY GIVEN, that a copy of the statement of the amount of money which will be required to fund the School District's budget for 2022/2023, exclusive of public monies, may be obtained by any resident of the District during business hours beginning Monday, May 2, 2022, except Saturday, Sunday or holidays, at the District Office, 340 Mill Road, Westhampton Beach, New York, and at each of the following schoolhouses: Westhampton Beach High School, Westhampton Beach Middle School, Westhampton Beach Elementary School.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions for nominating candidates for the office of member of the Board of Education shall be filed with the Clerk of said School District at her office in the District Office, 340 Mill Road, Westhampton Beach, New York, Monday through Friday, not later than Monday, April 18, 2022, between 8:00 AM and 5:00 PM, prevailing time. Vacancies on the Board of Education are not considered separate, specific offices; candidates run at-large. Nominating petitions shall not describe any specific vacancy upon the Board for which the candidate is nominated; must be directed to the Clerk of the District; must be signed by at least 25 qualified voters of the District; must state the name and

residence of each signer, and, must state the name and residence of the candidate. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen years of age or older, (3) a permanent resident within the School District for a period of thirty (30) days next preceding the Annual Budget Vote and Board of Education Election, and (4) who is not otherwise prohibited from voting under the provisions of § 5-106 of the Election Law.

AND FURTHER NOTICE IS HEREBY GIVEN, that applications for absentee ballots will be obtainable during school business hours from the District Clerk; completed applications must be received by the District Clerk by Tuesday, May 10, 2022 (at least seven (7) days before the election) if the ballot is to be mailed to the voter, or by Monday, May 16, 2022 (the day before the election) if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 PM, prevailing time, on Tuesday, May 17, 2022 (day of the vote).

AND FURTHER NOTICE IS HERBY GIVEN, that military voters who are qualified voters of the School District must apply for a military ballot by submitting an application for a military ballot which is obtainable from the District Clerk or may be downloaded from the District's website. Completed applications for a military ballot must be returned by mail or in person, and received by the District Clerk not later than twenty-six (26) days before the election (April 21, 2022). Military voters may designate a preference to receive the military ballot application or military ballot by mail, facsimile transmission or electronic mail. Ballots for military voters shall be mailed or otherwise distributed in accordance with the preferred method of transmission on the military ballot application, as soon as practicable, but not later than 25 days before the election or by April 22, 2022. Irrespective of the preferred method of transmission, military ballots must be returned by mail or in person to the Office of the District Clerk no later than 5:00 p.m. on Election Day in order to be counted.

A list of persons to whom absentee ballots have been issued will be available to qualified voters of the School District in the Office of the District Clerk between the hours of 9:00 AM and 3:00 PM, prevailing time, until and including the day set for the Annual Vote and Election,

except Saturdays, Sundays and legal school holidays, at the District Office, 340 Mill Road, Westhampton Beach, New York. Any qualified voter may, prior to the election, file a written challenge to the qualifications of any person whose name appears on the list of absentee voters prepared for transmittal to the election inspectors on the day of the election, stating the reason for such challenge. Any such written challenge shall be transmitted by the District Clerk or a designee of the Board of Education to the inspectors of election on Election Day.

Dated: Westhampton Beach, New York
March 2022

Judy Iannone, District Clerk
Westhampton Beach Union Free School District
Town of Southampton
County of Suffolk, New York

**AVISO DE AUDIENCIA PÚBLICA, VOTO DE PRESUPUESTO Y ELECCIÓN
DISTRITO ESCOLAR WESTHAMPTON BEACH LIBRE DE UNIÓN
CIUDAD DE SOUTHAMPTON, CONDADO DE SUFFOLK, NUEVA YORK**

Por el presente anuncio se comunica, que una audiencia pública de los votantes calificados del Distrito Escolar de Westhampton Beach Libre de Unión Ciudad de Southampton, Condado de Suffolk, Nueva York se llevará a cabo el lunes, 9 de mayo del 2022 a las 7:00 PM. tiempo prevaleciente, para la transacción de negocios según lo autorizado por la Ley de Educación del Estado de Nueva York, incluidos los siguientes artículos:

1. Presentar a los votantes una declaración detallada (presupuesto propuesto) de la cantidad de dinero que se requerirá para el año fiscal 2022/2023.

2. Discutir todos los puntos en adelante establecidos para ser votados por la máquina de votación el martes, 17 de mayo del 2022.

3. Para tramitar cualquier otro asunto que pueda surgir antes de la reunión, de conformidad con la Ley de Educación del Estado de Nueva York y los actos de enmienda a la misma.

Y SE HA DADO UN AVISO ADICIONAL, que una copia del presupuesto propuesto se pondrá a disposición en el sitio web del Distrito y, a solicitud, a los residentes del Distrito Escolar a partir del lunes 2 de mayo de 2022, durante horas laborales en la Oficina del Secretario del Distrito, Oficina del Distrito, 340 Mill Road, Westhampton Beach, Nueva York.

Y SE HA DADO UN AVISO ADICIONAL, que de conformidad con el artículo 495 de la Ley del Impuesto sobre Bienes Inmuebles, se adjuntará un "informe de exención" al presupuesto citando el monto de la tasación total del Distrito que está sujeta a la exención de impuestos, incluida una lista de cada tipo de exención (que proporciona la autoridad estatutaria para cada exención); el impacto acumulativo de cada una de tales exenciones; el monto acumulado que se recibirá de los beneficiarios de exenciones en forma de "pagos en lugar de impuestos" u otros pagos por servicios municipales; y el impacto acumulativo de todas las exenciones concedidas.

Y SE HA DADO UN AVISO ADICIONAL, que el Presupuesto de Voto Anual y Elección se llevará a cabo el martes, 17 de mayo del 2022 entre las horas 7:00 am - 9:00 pm, tiempo prevaleciente, en el aula LGI (detrás del auditorio del distrito) de la Escuela Secundaria de Westhampton Beach, Lilac Road, Westhampton Beach, New York, en que momento estarán abiertas las urnas de votación sobre los siguientes artículos:

1. Para elegir dos (2) miembros de la Junta de Educación, cada por un término de tres (3) años a partir del 1 de julio de 2022 y que vence el 30 de junio de 2025.

2. Votar sobre las siguientes proposiciones:

PROPUESTA NO. 1: Adoptar el presupuesto anual de dicho Distrito Escolar para el año fiscal 2022/2023 en una cantidad que se determinará y autorizar que la porción requerida del mismo se aumente mediante los impuestos sobre la propiedad sujeta a impuestos del Distrito.

PROPUESTA NO. 2: Autorizar a la Junta de Educación del Distrito Escolar Westhampton Beach Libre de Unión a contratar a los Fideicomisarios de la Biblioteca Libre de Westhampton por el monto que se determine para el apoyo, mantenimiento y financiamiento de capital de dicha Biblioteca para el año fiscal 2022/2023 y que se impondrá un impuesto necesario para ello.

Y SE LE PRESENTA AVISO ADICIONAL, de que cualquier residente del Distrito puede obtener una copia de la declaración del monto de dinero que será necesario para financiar el presupuesto del Distrito Escolar para el 2022/2023, sin incluir el dinero público, durante las horas de oficina a partir del lunes 2 de mayo de 2022, excepto los sábados, domingos o feriados, en la Oficina del Distrito, 340 Mill Road, Westhampton Beach, Nueva York, y en cada una de las siguientes escuelas: Westhampton Beach Escuela Secundaria, Westhampton Beach Escuela Primaria, Westhampton Beach Escuela Primaria.

Y SE LE PRESENTA AVISO ADICIONAL, que las peticiones para nombrar a candidatos para el cargo de miembro de la Junta de Educación se presentarán ante el Secretario de dicho Distrito Escolar en su Oficina del Distrito, 340 Mill Road, Westhampton Beach, Nueva York, De lunes a viernes, a más tardar el lunes, 18 de abril del 2022 de 8:00 .m - 5:00 pm, tiempo

prevaleciente. Las vacantes en la Junta de Educación no se consideran oficinas separadas, específicas; los candidatos se ejecutan en general. Las peticiones de nominación no deben describir ninguna vacante específica en la Junta para la cual se nominó al candidato; debe ser dirigido al Secretario del Distrito; debe estar firmado por lo menos 25 votantes calificados del Distrito; debe indicar el nombre y la residencia de cada firmante, y debe indicar el nombre y la residencia del candidato. Un votante calificado es (1) un ciudadano de los Estados Unidos de América, (2) de dieciocho años de edad o más, (3) un residente permanente dentro del Distrito Escolar por un período de treinta (30) días el próximo precedente la Votación del Presupuesto Anual y la Elección de la Junta de Educación, y (4) a quienes no se les prohíbe votar de otro modo en virtud de las disposiciones de los § 5-106 de la Ley Electoral.

Y SE LE PRESENTA AVISO ADICIONAL, que las boletas en ausencia serán obtenibles durante las horas de oficina de la Secretaria del Distrito; aplicaciones completadas deben ser recibidos por el Secretario del Distrito antes del martes, 10 de mayo del 2022 (por lo menos (7) días antes de la elección) si el boleto es enviado por correo al votante, o antes de lunes, 16 de mayo del 2022 (el Día de Elección) si la boleta se entrega personalmente al votante. Boletas en ausencia deben ser recibidas por el Secretario del Distrito a más tardar 5:00 PM, tiempo prevaleciente, el martes, 17 de mayo del 2022 (fecha de votación).

Y SE LE PRESENTA AVISO ADICIONAL, que votantes militares (en las fuerzas armadas) quienes sean votantes calificados del distrito escolar pueden entregar una application por un voto militar, cual puede ser obtenible en el Secretario del Distrito o puede ser descargado en el Sitio Web del Distrito. Aplicaciones completadas para un boleto militar deben ser retornados por correo y recibidos por la Secretaria del Distrito a más tardar veintiséis (26) días antes de la elección (21 de abril del 2022). Votantes militares pueden indicar una preferencia de recibir una aplicación de voto militar o un voto militar por correo, fax, o correo electrónico. Las boletas para votantes militares se enviaran por correo o de lo contrario distribuido en acuerdo con el método preferido de transmisión en la solicitud del votante militar,

tan pronto como sea posible, pero a más tardar 25 días antes de la elección o antes del 22 de abril del 2022.

Independientemente del método preferido de transmisión, los boletos militares deben ser retornados por correo o en persona a la Oficina del Secretario del Distrito a más tardar 5:00 p.m. en el Día de la Elección para ser contado.

Una lista de las personas a quienes se han emitido las boletas de votación en ausencia estará disponible para los votantes calificados del Distrito Escolar en la Oficina del Secretario del Distrito entre las 9:00 AM y las 3:00 PM, tiempo prevaleciente, hasta e incluyendo el día fijado para la votación y elección anual, excepto los sábados, domingos y feriados escolares legales, en la Oficina del Distrito, 340 Mill Road, Westhampton Beach, Nueva York. Cualquier votante calificado puede, antes de la elección, presentar un desafío por escrito a las calificaciones de cualquier persona cuyo nombre aparezca en la lista de votantes ausentes indicando el motivo de dicho desafío. Cualquier impugnación por escrito será transmitida por el Secretario del Distrito o una persona designada por la Junta de Educación a los inspectores de elección el Día de la Elección.

Fecha: Westhampton Beach, Nueva York

marzo 2022

Judy Iannone, Secretaria del Distrito
Distrito Escolar Westhampton Beach Libre de Unión
Ciudad de Southampton
Condado de Suffolk, Nueva York

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
Westhampton Beach, New York

R E S O L U T I O N

BE IT RESOLVED that the Board of Education appoint the following persons as Election Inspectors for the Annual Budget Vote and Election to be held on Tuesday, May 17, 2022 during the hours of 7:00 a.m. and 9:00 p.m., and to authorize the District Clerk to fill any vacancies that occur on or before such date:

Full Day @ \$200 each

Thomas H. Betjemann (Chief Inspector of Elections)

Marth-ann Betjemann

Patricia Gonce

Doreen Croser

Bea Allen

Dot Berdinka

Suzanne Marie

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 that the Board of Education appoint Tom Betjemann as Chairperson for the Annual Budget Vote and Election to be held on Tuesday, May 17, 2022.

Adopted:

Westhampton Beach Union Free School District
Board of Education



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 *WF*
DATE: March 14, 2022
RE: Field Trip Request/UFT, LIU Brooklyn, April 3-6, 2022

Attached is an overnight field trip request from Amy Demchak to take nine High School Virtual Enterprise Students to the Virtual Enterprise Youth Business Summit in Brooklyn, New York. The trip is scheduled for Sunday, April 3, 2022 through Wednesday, April 6, 2022.

Please place it on the Board of Education agenda for action.

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: March 11, 2022
RE: Resignation/MS 0.4 FTE Study Skills Teacher/Carson White

Attached is a letter from Carson White indicating that she is resigning from her position as a MS 0.4 FTE Study Skills Teacher/Permanent Substitute effective April 1, 2022. Ms. White has worked in this capacity since September 1, 2021.

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: March 16, 2022
RE: Appointment/0.4 FTE MS Study Skills Teacher/Perm Sub/Roberta Alifano

Attached is a letter from Mrs. Miller recommending that Roberta Alifano be appointed effective April 4, 2022 as a 0.4 FTE Study Skills Teacher assigned to the Middle School, at Step 1D, MA, \$59,755 (prorated), pending receipt of official transcripts, and as a 0.6 FTE Permanent Substitute, at \$150 per day (prorated).

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher (WA)
DATE: March 11, 2022
RE: Updated Military Leave-of-Absence/HS Foreign Language Teacher/
Sandra Flores

Attached please find Sandra Flores' updated military orders for full time National Guard Duty. Sandra's original leave-of-absence extended from November 30, 2021 through April 1, 2022. She is now scheduled to return to work on March 21, 2022.

WF/lh




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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher 
DATE: March 11, 2022
RE: Modify Appointment/HS 0.2 FTE Spanish Instructors

It is recommended that the following appointments for the 0.2 FTE Spanish leave replacement positions from December 6, 2021 through April 1, 2022 be modified to end as of March 18, 2022, due to a reduction in Sandra Flores' military leave obligation.

Micaela Gallucci
Lisa Lagattolla
Dana Mester
Adriana Sedano
Monica Van Essendelft

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: March 15, 2022
RE: Extension Request for Childcare Leave of Absence/ES School
Psychologist/Alaina Maggio

Attached is a letter from Alaina Maggio requesting an extension on her childcare leave of absence which was to begin on or about January 18, 2022 through June 3, 2022. Alaina would like to use the maximum amount of allowable sick days followed by an additional two weeks FMLA, returning to her position on Tuesday, June 21, 2022.

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: March 15, 2022
RE: Appointment/0.6 FTE ES Social Worker Leave - Extension/
Katherine Carr

It is recommended that Katherine Carr continue her appointment as a 0.6 FTE Social Worker Leave Replacement assigned to the Elementary School until June 17, 2022. This appointment was originally approved at the Board of Education meeting on January 24, 2022.

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: March 16, 2022
RE: Appointment/HS Permanent Substitute Teacher/Heidi Kelly-Strawgate

Attached is a memorandum from Dr. Herr recommending that Heidi Kelly-Strawgate be appointed as a Permanent Substitute Teacher assigned to the High School effective March 28, 2022 through June 10, 2022 at \$150.00 per day.

WF/lh




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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher 
DATE: March 16, 2022
RE: Appointment/MS After School Detention Program

Attached is a letter from Ms. Miller with her recommendation for an additional staff member to be added to the Middle School After School Detention Program for the remainder of the 2021-2022 school year at \$25 per hour:

Ifetayo Bonner

WF/lh



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher *WF*
DATE: March 15, 2022
RE: Appointment/Volunteer Coaching Recommendations

Attached is a memorandum from Kathy Masterson with volunteer coaching recommendations for the 2021-2022 spring sport season.

WF/lh

MEMO

TO: William Fisher, Assistant Superintendent for Personnel & Instruction
FROM: Kathleen Masterson, Director of Health, Physical Education & Athletics
DATE: March 15, 2022
SUBJECT: 2022-22 Spring Volunteer Coach Recommendations

Please accept my recommendation for board approval for the candidates listed below for the 2021-22 spring sport season as volunteer coaches.

JV/V Baseball

Bryan Schaumloffel - WHB Teacher and Varsity Coach
Ryan Fay - Certified Physical Education Teacher



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Assistant Superintendent for Personnel and Instruction

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

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: March 14, 2022
RE: Appointment/Substitute Teacher

Recommendations for substitutes and home tutors/proctors:

SUBSTITUTE TEACHERS:

Zachary Zieniewicz - Certified Teacher

HOME TUTORS/PROCTORS:

SUBSTITUTE CLERICAL, NURSES, AIDES, GUARDS, CUSTODIAL, MONITORS, FOOD SERVICE WORKERS:

WF/lh