

Westhampton Beach

Home of the Hurricanes  School District

AGENDA

TYPE: Board Meeting

DATE: 12/12/2022 **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. | Middle School Youth in Government | 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 |
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5. MINUTES

- | | | |
|----|---|--------|
| 1. | Approval of the minutes of the November 28, 2022 Board of Education meeting | Action |
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6. SPECIAL EDUCATION

- | | | |
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| 1. | Approval of CSE recommendations from the following meeting dates: 11/18, 11/22, 11/28, 11/29, 12/1 and 12/2. | Action |
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7. FINANCIALS

- | | | |
|----|--|--------|
| 1. | Budget Status Report as of October 31, 2022 | Action |
| 2. | Revenue Status Report as of October 31, 2022 | Action |
| 3. | Trial Balance Report as of October 31, 2022 | Action |
| 4. | Budget Transfer Report August 1 - October 31, 2022 | Action |
| 5. | Treasurers Reports August, Sept, Oct 2022 | Action |
| 6. | Collateral Report Sept & October 2022 | Action |
| 7. | Extraclass Activities ES, MS, HS Aug & Sept 2022 | Action |
| 8. | Paid Claims Oct. 11 - Dec. 1, 2022 | Action |
| 9. | Cash Flow | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|--|--------|
| 1. | Field Trip Request - Honor Band to Syracuse NY | Action |
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9. PERSONNEL

- | | | |
|----|--|--------|
| 1. | Retirement/Groundskeeper II | Action |
| 2. | Appointment/MS Custodial Worker I | Action |
| 3. | Appointment/0.6 FTE District Social Worker Leave Replacement | Action |
| 4. | Appointment/MS Co-Curricular Advisorships | Action |
| 5. | Appointment/ES We Care Support Staff | Action |
| 6. | Appointment/ES Winter Recreation Director | Action |
| 7. | Appointment/Substitutes | Action |

10. REPORTS

- 1. Postings

Info

11. OLD BUSINESS

12. NEW BUSINESS

- 1. Board Policy 1420
- 2. Board Policy 1430
- 3. Board Policy 1440
- 4. Board Policy 1505
- 5. Board Policy 1510
- 6. Board Policy 1511
- 7. Board Policy 1600

Action
Action
Action
Action
Action
Action
Action

13. EXECUTIVE SESSION

14. ADJOURNMENT

November 28, 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, on November 28, 2022.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Dawn Arrasate, Ms. Elizabeth Lanni-Hewitt, Mr. Halsey C. Stevens, and Ms. Heather A. Wright.

Absent: Ms. Joyce Donneson and Mr. George R. Kast

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; Jason Cohen, Director of Athletics; and approximately 11 attendees.

The meeting was called to order by Ms. Suzanne M. Mensch, President, at 7:02 PM.

The pledge was conducted.

ATHLETIC RECOGNITION

The following student athletes and coach were recognized:

Matilda Buchen and Julia Stabile both received All State honors for finishing in 7th place in the NYS Tennis Championships as a doubles team. Both girls were also awarded the USTA Sportsmanship Award, which is only given to one doubles team and one single player in the NYS Tournament.

Trevor Hayes received All State (finishing in 10th place in the NYS Class B race), All-County and All-League honors

Maximus Haynia received NYS Class B Champion, Suffolk County Divisional Champion, All-League, All-County and Nike Cross Country Regional Champion honors

Tennis Coach Matt Reed received Division 4 Coach of the Year honors

APPROVAL OF MINUTES

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

Vote: Yes 5 No 0

SPECIAL EDUCATION

The Board reviewed the recommendations of the Westhampton Beach UFSD CSE meetings of 10/13, 10/18, 10/26, 11/01, 11/02, 11/07 and 11/08.

On motion of Ms. Wright, second by Ms. Lanni-Hewitt, 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 5 No 0

DONATION

On motion of Ms. Wright, second by Mr. Stevens, the donation of a button maker valued at approximately \$300 from the parent of an alumni, Donna Ponto, for use of student organizations, to be and hereby is accepted.

Vote: Yes 5 No 0

SNOW PLOWING BID

On motion of Mr. Stevens, second by Ms. Wright, the recommendation to award the snow plowing bid to B&B Maintenance Services, Inc. for the 2022/23 school year, as submitted, to be and hereby is approved.

Vote: Yes 5 No 0

SURPLUS – EQUIPMENT

On motion of Ms. Wright, second by Mr. Stevens, the request to surplus the following item as it is unrepairable, to be and hereby is approved:

Item	Asset Tag	Serial #	Location
Bunn Coffee Maker	7791	VP17084089	B&G

Vote: Yes 5 No 0

INDIVIDUAL STUDENT AGREEMENT

On motion of Mr. Stevens, second by Ms. Wright, the resolution authorizing the execution of an individual student agreement for the 2022-23 through 2025-26 school years, to be and hereby is adopted.

Vote: Yes 5 No 0

HORIZON HEALTHCARE

On motion of Mr. Stevens, second by Ms. Wright, the resolution authorizing the execution of an addendum agreement increasing the hourly rate for Delila Moran, CNA, from \$28.50/hr. to \$30.00/hr. for the 2022-23 school year, to be and hereby is adopted.

Vote: Yes 5 No 0

TEACHER AIDES & MONITORS UNIT

On motion of Mr. Stevens, second by Ms. Wright, the resolution authorizing the execution of a Memorandum of Agreement for the 2022-23 through 2024-25 school years with the Teacher Aides & Monitors Unit, to be and hereby is adopted.

Vote: Yes 5 No 0

LINDA KOMMER

On motion of Mr. Stevens, second by Ms. Arrasate, the resignation of Linda Kommer from her position as a HS Office Assistant, for the purpose of retirement beginning February 28, 2023, to be and hereby is accepted.

Vote: Yes 5 No 0

KAITLIN GEBHARDT

On motion of Ms. Lanni-Hewitt, second by Ms. Wright, the request from District Social Worker, Kaitlin Gebhardt, to change her childcare leave of absence to begin November 21, 2022 instead of December 9, 2022, utilizing 11 weeks of FMLA instead of 9 weeks of FMLA, to be and hereby is approved.

Vote: Yes 5 No 0

KATHERINE CARR

On motion of Ms. Wright, second by Mr. Stevens, the request to revise the appointment of District Social Worker leave replacement, Katherine Carr, to begin November 21, 2022 instead of December 9, 2022, to be and hereby is approved.

Vote: Yes 5 No 0

JACQUELYN DECICCO

On motion of Ms. Wright, second by Mr. Stevens, the appointment of Jacquelyn DeCicco as an ES Teacher Aide effective November 29, 2022 at a salary of \$21,500/yr. (prorated), with a twenty-six week probationary period through June 16, 2023, as per civil service rules & regulations, to be and hereby is approved.

Vote: Yes 5 No 0

EMILY ISSELBACHER

On motion of Ms. Lanni-Hewitt, second by Ms. Arrasate, the appointment of Emily Isselbacher as a .6 FTE Special Education Teacher, at Step 1G, MA+30, \$66,018 (prorated), and as a .4 FTE permanent substitute at \$150/day (prorated), beginning December 12, 2022, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 5 No 0

ES PERMANENT SUBSTITUTES

On motion of Ms. Wright, second by Mr. Stevens, the appointment of Katherine Sheehan as an ES permanent substitute teacher, effective November 29, 2022 through June 9, 2023, at \$150 per day, to be and hereby is approved.

Vote: Yes 5 No 0

On motion of Ms. Arrasate, second by Mr. Stevens, the appointment of Gabriella Thomasch as an ES permanent substitute teacher, effective November 29, 2022 through June 9, 2023, at \$150 per day, to be and hereby is approved.

Vote: Yes 5 No 0

CO-CURRICULAR ADVISORSHIPS

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the appointment of the following as Co-curricular Advisors for the 2022/23 school year, to be and hereby is approved:

Spring Musical Director	Kimet Speed	\$2,558.00
Spring Musical Producer	Matthew Andrews	\$1,022.00

Vote: Yes 5 No 0

SUBSTITUTE

On motion of Mr. Stevens, second by Ms. Arrasate, the appointment of the following substitute, to be and hereby is approved:

Brinna Bukowski Uncertified Teacher

Vote: Yes 5 No 0

REPORTS

The personnel postings were noted.

OLD BUSINESS

There was no Old Business on the agenda.

NEW BUSINESS

There was no New Business on the agenda.

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the Board of Education to convene to Executive Session at 7:15 PM to discuss ongoing special education litigation, to be and hereby is approved.

Vote: Yes 5 No 0

Mr. Kast arrived at 7:35 p.m.

On motion of Ms. Wright, second by Mr. Stevens, the Board of Education to reconvene from Executive Session at 7:55 PM, to be and hereby is approved.

Vote: Yes 6 No 0

ADJOURNMENT

On motion of Ms. Wright, second by Mr. Stevens, all business being completed, Ms. Mensch declared the meeting adjourned at 7:55 PM.

November 28, 2022

Judy Iannone, District Clerk

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

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	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00
1010-401-00-05	Conference & Travel	4,000.00	-2,000.00	2,000.00	1,010.00	0.00	990.00
1010-409-00-05	Advertising	1,150.00	0.00	1,150.00	175.64	424.36	550.00
1010-500-00-05	Materials & Supplies	3,600.00	0.00	3,600.00	1,180.34	1,904.00	515.66
	1010 Board Of Education - Function Subtotal	11,675.00	-2,000.00	9,675.00	2,365.98	2,328.36	4,980.66
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,712.60	217.71	8,930.31	2,934.95	5,995.36	0.00
1040-400-00-05	Contractual Expenses	5,850.00	0.00	5,850.00	900.00	0.00	4,950.00
1040-500-00-05	Materials & Supplies	495.00	0.00	495.00	112.00	0.00	383.00
	1040 District Clerk - Function Subtotal	15,057.60	217.71	15,275.31	3,946.95	5,995.36	5,333.00
1060 District Meeting							
1060-500-00-05	District Meeting Expenses	4,500.00	0.00	4,500.00	2,529.14	1,644.64	326.22
	1060 District Meeting - Function Subtotal	4,500.00	0.00	4,500.00	2,529.14	1,644.64	326.22
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	225,000.00	6,750.00	231,750.00	76,165.52	155,584.48	0.00
1240-160-00-05	Non-Instructional Salarie	141,060.00	0.00	141,060.00	47,234.27	93,881.73	-56.00
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	352.71	2,797.29
1240-402-00-05	Superintendent's Conferen	7,350.00	130.00	7,480.00	3,740.00	3,740.00	0.00
1240-403-00-05	Equipment Repair	1,175.00	0.00	1,175.00	57.36	247.64	870.00
1240-406-00-05	Travel & Memberships	6,700.00	0.00	6,700.00	4,106.50	1,858.00	735.50
1240-500-00-05	Materials & Supplies	8,775.00	0.00	8,775.00	6,712.96	112.50	1,949.54
	1240 Chief School Administrator - Function Subtotal	395,710.00	6,880.00	402,590.00	138,016.61	255,777.06	8,796.33
1310 Business Administration							
1310-150-00-05	Professional Salaries	194,750.00	0.00	194,750.00	64,005.30	130,744.70	0.00
1310-160-00-05	Non-Instructional Salarie	292,849.00	0.00	292,849.00	93,281.40	190,547.60	9,020.00
1310-200-00-05	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-05	Contractual Expenses	55,802.00	0.00	55,802.00	21,077.02	15,387.63	19,337.35
1310-403-00-05	Equipment Repair	5,400.00	-2,126.00	3,274.00	338.75	861.25	2,074.00
1310-406-00-05	Travel & Memberships	5,500.00	0.00	5,500.00	760.00	2,867.50	1,872.50
1310-490-00-08	BOCES Expenses	53,600.00	0.00	53,600.00	10,470.02	43,129.98	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	985.92	856.38	4,232.70
	1310 Business Administration - Function Subtotal	615,976.00	-2,126.00	613,850.00	190,918.41	384,395.04	38,536.55
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	27,483.75	13,366.25	7,150.00
1320-400-01-05	Internal Auditor	28,500.00	0.00	28,500.00	0.00	27,700.00	800.00
	1320 Auditing - Function Subtotal	76,500.00	0.00	76,500.00	27,483.75	41,066.25	7,950.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,256.80	2,567.20	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	0.00	11,500.00	9,725.00	0.00	1,775.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	315.00	185.00
1325-500-00-05	Materials & Supplies	360.00	0.00	360.00	0.00	0.00	360.00
	1325 Treasurer - Function Subtotal	16,184.00	0.00	16,184.00	10,981.80	2,882.20	2,320.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	7,000.00	5,000.00
	1380 Fiscal Agent Fee - Function Subtotal	12,000.00	0.00	12,000.00	0.00	7,000.00	5,000.00
1420 Legal							
1420-400-00-05	School Attorney Fees	105,000.00	81,700.00	186,700.00	117,963.87	68,736.13	0.00
	1420 Legal - Function Subtotal	105,000.00	81,700.00	186,700.00	117,963.87	68,736.13	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	12,811.45	4,688.55	0.00
	1430 Personnel - Function Subtotal	17,500.00	0.00	17,500.00	12,811.45	4,688.55	0.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,256.80	2,567.20	0.00
	1460 Records Management Officer - Function Subtotal	3,824.00	0.00	3,824.00	1,256.80	2,567.20	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	45,740.00	13,250.00	58,990.00	0.00	58,990.00	0.00
1480-500-00-05	Materials & Supplies	10,800.00	-10,000.00	800.00	195.00	0.00	605.00
	1480 Public Information and Services - Function Subtotal	56,540.00	3,250.00	59,790.00	195.00	58,990.00	605.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	603,827.00	0.00	603,827.00	194,112.03	396,514.84	13,200.13
1620-160-00-02	Non-Instruct Sal - MS	477,185.00	0.00	477,185.00	147,991.93	261,205.80	67,987.27
1620-160-00-03	Non-Instruct Sal - ES	397,987.00	0.00	397,987.00	112,714.57	220,999.56	64,272.87
1620-160-00-05	Non-Instruct Sal - DW	231,593.00	0.00	231,593.00	70,595.49	144,207.51	16,790.00
1620-168-00-05	Overtime	40,000.00	0.00	40,000.00	18,639.14	0.00	21,360.86
1620-200-00-01	Equipment - HS	4,250.00	0.00	4,250.00	0.00	4,249.00	1.00
1620-200-00-02	Equipment - MS	1,725.00	0.00	1,725.00	1,720.35	0.00	4.65
1620-200-00-03	Equipment - ES	725.00	0.00	725.00	721.40	0.00	3.60
1620-400-00-05	Independent Contractors	135,080.00	0.00	135,080.00	25,712.48	84,752.46	24,615.06
1620-400-91-05	Contractual - Auditorium	7,700.00	0.00	7,700.00	350.00	3,550.00	3,800.00
1620-401-00-05	Conference & Travel	5,000.00	0.00	5,000.00	1,844.00	1,460.00	1,696.00
1620-411-00-01	Electricity - HS	385,000.00	0.00	385,000.00	107,380.10	277,619.90	0.00
1620-411-00-02	Electricity - MS	70,000.00	0.00	70,000.00	12,584.84	57,415.16	0.00
1620-411-00-03	Electricity - ES	120,000.00	0.00	120,000.00	19,870.25	100,129.75	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	41.83	9,958.17	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	20,918.63	28,200.73	2,180.64
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	1,477.44	8,522.56	15,000.00
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	751.39	10,248.61	4,000.00
1620-415-00-01	Water - HS	14,500.00	0.00	14,500.00	9,721.51	2,853.49	1,925.00
1620-415-00-02	Water - MS	6,000.00	150.00	6,150.00	2,562.87	3,512.13	75.00
1620-415-00-03	Water - ES	6,000.00	150.00	6,150.00	1,531.24	4,468.76	150.00
1620-415-00-05	Water - DW	7,500.00	-300.00	7,200.00	1,406.30	3,368.70	2,425.00
1620-416-00-01	Natural Gas - HS	85,000.00	0.00	85,000.00	2,893.97	82,106.03	0.00
1620-416-00-02	Natural Gas - MS	80,000.00	0.00	80,000.00	1,259.50	78,740.50	0.00
1620-416-00-03	Natural Gas - ES	65,500.00	0.00	65,500.00	1,182.42	64,317.58	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	129.79	3,370.21	5,000.00
1620-417-00-01	Refuse Removal - HS	16,000.00	0.00	16,000.00	3,461.43	10,384.29	2,154.28
1620-417-00-02	Refuse Removal - MS	12,000.00	0.00	12,000.00	1,994.64	7,983.92	2,021.44
1620-417-00-03	Refuse Removal - ES	3,700.00	0.00	3,700.00	785.31	2,355.93	558.76
1620-417-00-05	Refuse Removal - DW	25,000.00	0.00	25,000.00	4,811.88	6,438.12	13,750.00
1620-500-00-01	General Supplies - HS	14,950.00	0.00	14,950.00	1,682.97	1,986.19	11,280.84
1620-500-00-02	General Supplies - MS	10,950.00	0.00	10,950.00	1,022.12	2,117.18	7,810.70
1620-500-00-03	General Supplies - ES	8,950.00	0.00	8,950.00	1,370.42	1,632.88	5,946.70
1620-500-00-05	General Supplies - DW	28,000.00	0.00	28,000.00	10,138.88	13,923.62	3,937.50
1620-504-00-01	Cleaning Supplies - HS	25,000.00	717.16	25,717.16	4,053.58	5,936.09	15,727.49
1620-504-00-02	Cleaning Supplies - MS	15,000.00	717.16	15,717.16	2,044.87	5,653.25	8,019.04
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	1,530.12	3,979.09	9,490.79
1620-504-00-05	Cleaning Supplies - DW	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1620 Operation of Plant - Function Subtotal		3,033,422.00	1,434.32	3,034,856.32	791,009.69	1,914,162.01	329,684.62
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	523,147.00	0.00	523,147.00	169,783.74	346,818.73	6,544.53
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	6,144.95	0.00	18,855.05
1621-200-00-03	Equipment - ES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
1621-200-00-05	Equipment - DW	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00
1621-400-00-01	Maintenance Contracts-HS	23,090.00	0.00	23,090.00	2,246.80	9,547.00	11,296.20
1621-400-00-02	Maintenance Contracts-MS	24,650.00	0.00	24,650.00	1,301.80	6,157.00	17,191.20
1621-400-00-03	Maintenance Contracts-ES	11,000.00	0.00	11,000.00	396.00	2,335.00	8,269.00
1621-403-00-01	Equipment Repair - HS	7,500.00	3,106.30	10,606.30	0.00	7,976.30	2,630.00
1621-403-00-02	Equipment Repair - MS	7,500.00	0.00	7,500.00	0.00	2,138.00	5,362.00
1621-403-00-03	Equipment Repair - ES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1621-403-00-05	DW Equipment Repair	8,000.00	0.00	8,000.00	3,148.73	4,850.00	1.27
1621-418-00-01	Maint. Proj./Repairs - HS	500.00	0.00	500.00	0.00	0.00	500.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-418-00-02	Maint. Proj./Repairs - MS	500.00	0.00	500.00	0.00	0.00	500.00
1621-418-00-03	Maint. Proj./Repairs - ES	500.00	0.00	500.00	0.00	0.00	500.00
1621-418-00-05	Maint. Proj./Repairs - DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1621-419-00-05	Equip./Vehicle Repairs DW	17,500.00	0.00	17,500.00	2,571.00	7,050.54	7,878.46
1621-490-05-00	BOCES Services	11,186.00	0.00	11,186.00	0.00	10,673.00	513.00
1621-500-00-05	DW Maintenance Supplies	22,990.00	0.00	22,990.00	5,324.64	5,495.86	12,169.50
1621-505-00-01	Carpentry Supplies - HS	3,500.00	-500.00	3,000.00	0.00	1,000.00	2,000.00
1621-505-00-02	Carpentry Supplies - MS	3,500.00	-500.00	3,000.00	0.00	1,000.00	2,000.00
1621-505-00-03	Carpentry Supplies - ES	3,000.00	0.00	3,000.00	266.66	733.34	2,000.00
1621-505-00-05	Carpentry Supplies - DW	0.00	1,000.00	1,000.00	78.23	921.77	0.00
1621-506-00-01	Plumbing Supplies - HS	2,250.00	-500.00	1,750.00	260.01	339.99	1,150.00
1621-506-00-02	Plumbing Supplies - MS	2,250.00	-500.00	1,750.00	135.05	464.95	1,150.00
1621-506-00-03	Plumbing Supplies - ES	2,000.00	-1,000.00	1,000.00	158.63	441.37	400.00
1621-506-00-05	Plumbing Supplies - DW	0.00	2,000.00	2,000.00	982.30	817.70	200.00
1621-507-00-01	Electrical Supplies - HS	3,250.00	-250.00	3,000.00	1,241.00	710.02	1,048.98
1621-507-00-02	Electrical Supplies - MS	3,250.00	-250.00	3,000.00	1,391.50	559.52	1,048.98
1621-507-00-03	Electrical Supplies - ES	3,250.00	-250.00	3,000.00	1,101.01	850.00	1,048.99
1621-507-00-05	Electrical Supplies - DW	0.00	750.00	750.00	0.00	650.00	100.00
1621-508-00-05	Vehicle Supplies - DW	10,000.00	0.00	10,000.00	3,478.50	5,112.46	1,409.04
1621 Maintenance of Plant - Function Subtotal		791,263.00	3,106.30	794,369.30	200,010.55	416,642.55	177,716.20
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	13,460.00	0.00	13,460.00	2,479.68	3,863.26	7,117.06
1670-500-00-05	Postage - DW	55,100.00	0.00	55,100.00	5,997.73	36,102.27	13,000.00
1670 Central Printing & Mailing - Function Subtotal		68,560.00	0.00	68,560.00	8,477.41	39,965.53	20,117.06
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	214,042.00	0.00	214,042.00	50,233.74	102,613.26	61,195.00
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	0.00	2,478.40	18,821.60
1680-400-00-05	Repair & Licensing - DW	147,074.00	-8,607.05	138,466.95	76,653.67	50,125.14	11,688.14
1680-406-00-05	Travel & Memberships	600.00	0.00	600.00	150.00	0.00	450.00
1680-435-00-05	Assessment Processing	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
1680-490-00-08	BOCES Expenses	225,250.00	4,767.05	230,017.05	9,445.94	215,804.06	4,767.05
1680-500-00-05	Materials & Supplies	14,531.00	0.00	14,531.00	3,729.66	923.46	9,877.88
1680 Central Data Processing - Function Subtotal		635,797.00	-3,840.00	631,957.00	140,213.01	371,944.32	119,799.67
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	284,785.00	0.00	284,785.00	267,227.00	0.00	17,558.00
1910 Unallocated Insurance - Function Subtotal		284,785.00	0.00	284,785.00	267,227.00	0.00	17,558.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	10,392.00	0.00	4,569.00

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1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	10,392.00	0.00	4,569.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	120,016.00	6,608.00	126,624.00	21,104.00	105,520.00	0.00
1981-490-06-08	BOCES Rentals	52,740.00	-1,750.00	50,990.00	8,498.34	42,491.66	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,756.00	4,858.00	177,614.00	29,602.34	148,011.66	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	203,425.00	7,983.00	211,408.00	69,480.23	141,927.77	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	18,637.20	0.00	6,362.80
2010-160-00-05	Non-Instructional Salarie	143,323.00	1,000.00	144,323.00	47,432.35	96,890.65	0.00
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	310.00	4,900.00	4,900.00	0.00	0.00
2010-403-00-05	Equipment Repair	2,150.00	0.00	2,150.00	57.36	950.35	1,142.29
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	439.00	1,694.00	1,867.00
2010-408-00-05	Advertising	6,500.00	0.00	6,500.00	520.56	1,479.44	4,500.00
2010-490-00-08	BOCES Services	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
2010-500-00-05	Materials & Supplies	8,100.00	-440.00	7,660.00	1,900.52	528.46	5,231.02
2010-500-15-05	Effective Schools Supplie	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		419,668.00	8,853.00	428,521.00	143,367.22	262,470.67	22,683.11
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	471,559.00	37,604.00	509,163.00	161,158.86	329,202.14	18,802.00
2020-150-00-02	Instructional Sal -MS	260,331.00	3,863.00	264,194.00	85,020.79	173,673.21	5,500.00
2020-150-00-03	Instructional Sal -ES	218,618.00	0.00	218,618.00	71,153.53	145,346.47	2,118.00
2020-150-00-05	Instructional Sal - DW	486,695.00	8,793.00	495,488.00	140,216.10	252,660.14	102,611.76
2020-160-00-01	Non-Instruct Sal - HS	108,892.00	0.00	108,892.00	35,787.74	73,104.26	0.00
2020-160-00-02	Non-Instruct Sal - MS	55,594.00	0.00	55,594.00	18,271.18	37,322.82	0.00
2020-160-00-03	Non-Instruct Sal - ES	55,594.00	0.00	55,594.00	18,271.18	9,632.32	27,690.50
2020-160-00-05	Non-Instruct Sal - DW	133,606.00	0.00	133,606.00	42,595.46	87,010.54	4,000.00
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	1,809.12	690.88
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	387.00	0.00	3,213.00
2020-406-00-02	Travel & Memberships- MS	1,800.00	0.00	1,800.00	343.50	500.50	956.00
2020-406-00-03	Travel & Memberships- ES	1,600.00	0.00	1,600.00	348.00	0.00	1,252.00
2020-406-00-04	Travel & Memberships Dir	3,600.00	0.00	3,600.00	89.00	500.25	3,010.75
2020-500-00-01	HS Principal's Supplies	4,320.00	0.00	4,320.00	896.04	900.00	2,523.96
2020-500-00-02	MS Principal's Supplies	5,907.00	0.00	5,907.00	3,436.83	2,000.00	470.17
2020-500-00-03	ES Principal's Supplies	2,450.00	0.00	2,450.00	1,068.70	400.00	981.30
2020 Supervision-Regular School - Function Subtotal		1,833,666.00	50,260.00	1,883,926.00	579,043.91	1,114,061.77	190,820.32

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2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,088.00	0.00	88,088.00	31,875.00	0.00	56,213.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-490-00-01	BOCES In-Service - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-490-00-02	BOCES In-Service - MS	1,000.00	0.00	1,000.00	0.00	942.83	57.17
2070-490-00-03	BOCES In-Service - ES	1,000.00	0.00	1,000.00	0.00	144.83	855.17
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	280.00	9,720.00
	2070 Inservice Training-Instruction - Function Subtotal	109,088.00	0.00	109,088.00	31,875.00	1,367.66	75,845.34
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,790,671.40	0.00	2,790,671.40	468,397.93	2,233,712.27	88,561.20
2110-123-00-02	Teacher Salaries, 4-6 -MS	869,923.83	0.00	869,923.83	126,936.57	704,900.14	38,087.12
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,736,265.40	0.00	1,736,265.40	282,571.61	1,429,727.39	23,966.40
2110-126-00-03	K-6 Intramural Sal - ES	7,448.45	0.00	7,448.45	0.00	0.00	7,448.45
2110-130-00-01	Instruction Sal 7-12 -HS	8,408,517.21	0.00	8,408,517.21	1,434,432.31	6,907,123.84	66,961.06
2110-130-00-02	Instruction Sal 7-12 -MS	3,838,846.10	0.00	3,838,846.10	622,888.47	3,059,642.85	156,314.78
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	275,000.00	0.00	275,000.00	45,305.70	0.00	229,694.30
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	2,614.00	0.00	-2,614.00
2110-153-00-05	Retirement Sick Pay	150,000.00	0.00	150,000.00	73,506.60	0.00	76,493.40
2110-160-00-01	Secretarial Salaries - HS	94,213.00	0.00	94,213.00	29,088.96	62,507.12	2,616.92
2110-160-00-02	Secretarial Salaries - MS	38,100.00	0.00	38,100.00	13,867.86	0.00	24,232.14
2110-160-00-03	Secretarial Salaries - ES	38,100.00	0.00	38,100.00	11,782.27	24,067.73	2,250.00
2110-160-00-05	Secretarial Salaries	33,471.00	0.00	33,471.00	11,000.41	22,470.59	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	832.45	0.00	24,167.55
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	2,535.00	0.00	15,015.00
2110-162-00-02	School Monitors - MS	70,292.25	0.00	70,292.25	9,912.41	0.00	60,379.84
2110-162-00-03	School Monitors - ES	91,072.80	0.00	91,072.80	13,212.18	0.00	77,860.62
2110-162-00-05	School Monitors	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-163-00-01	Security - HS	129,817.00	3,500.00	133,317.00	24,615.72	106,475.26	2,226.02
2110-163-00-02	Security - MS	72,404.00	600.00	73,004.00	23,993.08	49,010.92	0.00
2110-163-00-03	Security - ES	49,393.00	0.00	49,393.00	8,075.67	41,317.33	0.00
2110-163-00-05	Security	86,744.00	-3,500.00	83,244.00	24,180.89	53,946.52	5,116.59
2110-164-00-03	Teacher Aides - ES	23,012.00	0.00	23,012.00	4,645.68	18,366.54	-0.22
2110-200-00-02	Classroom Furniture - MS	17,431.94	0.00	17,431.94	3,680.49	9,455.16	4,296.29
2110-200-00-03	Classroom Furniture - ES	3,000.00	0.00	3,000.00	2,419.29	0.00	580.71

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2110-200-01-01	Classroom Furniture- HS	7,100.00	0.00	7,100.00	0.00	6,837.38	262.62
2110-200-11-01	Equip. Brcdst Journalism	4,300.00	0.00	4,300.00	0.00	608.44	3,691.56
2110-200-41-01	Equipment -Science -HS	19,811.00	0.00	19,811.00	2,196.00	5,216.74	12,398.26
2110-200-71-01	Equipment- Industrial Art	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-200-91-01	Equipment - Music- HS	5,047.00	0.00	5,047.00	0.00	4,997.00	50.00
2110-200-91-02	Equipment-Music MS	10,343.00	0.00	10,343.00	0.00	10,247.00	96.00
2110-200-91-03	Equipment- Music- ES	5,399.00	0.00	5,399.00	0.00	3,290.00	2,109.00
2110-200-91-05	Equipment- Auditorium	5,000.00	0.00	5,000.00	0.00	4,441.04	558.96
2110-200-92-01	Equipment- Art- HS	750.00	0.00	750.00	0.00	0.00	750.00
2110-400-00-01	Home Tutoring	80,000.00	0.00	80,000.00	2,185.00	19,315.00	58,500.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	4,400.00	3,600.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	56,255.92	0.00	13,548.08
2110-400-05-08	School Resource Officer	66,744.00	4,126.00	70,870.00	35,435.00	35,435.00	0.00
2110-400-20-02	Speakers & Assemblies	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	290.00	0.00	1,985.00
2110-400-41-01	Memberships & Contractual	24,500.00	0.00	24,500.00	2,352.50	16,787.50	5,360.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	4,000.00	0.00	450.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	3,930.19	2,032.25	37.56
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,750.00	0.00	5,750.00	2,835.00	2,915.00	0.00
2110-400-91-03	Music Contractual- ES	3,000.00	0.00	3,000.00	0.00	900.00	2,100.00
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	1,211.50	1,318.25	1,970.25
2110-401-00-02	Conference & Travel - MS	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-401-00-03	Conference & Travel - ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-401-05-01	Travel - Instructional Co	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
2110-403-00-02	Machine Repairs - MS	12,020.00	0.00	12,020.00	1,121.66	8,710.48	2,187.86
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	769.79	5,754.21	1,476.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	348.75	4,051.25	1,600.00
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	0.00	2,500.00	3,500.00
2110-410-00-01	Copier Leases - High Scho	12,000.00	0.00	12,000.00	2,101.39	4,202.72	5,695.89
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	2,590.12	5,180.24	229.64
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	2,101.33	4,202.72	1,795.95
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00

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2110-420-00-02	Field Trip Admissions - M	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	32.00	0.00	811.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-480-01-02	Textbooks- Reading- MS	284.83	0.00	284.83	241.67	0.00	43.16
2110-480-06-02	Textbooks- Grade 6- MS	1,246.40	0.00	1,246.40	0.00	1,246.21	0.19
2110-480-11-01	Textbooks- English- HS	7,512.50	0.00	7,512.50	1,310.12	3,123.41	3,078.97
2110-480-11-02	Textbooks- English- MS	2,997.83	0.00	2,997.83	2,988.26	0.00	9.57
2110-480-11-03	Textbooks - Reading - ES	29,350.00	-2,000.00	27,350.00	22,734.19	0.00	4,615.81
2110-480-21-01	Textbooks- Social Studies	23,323.00	0.00	23,323.00	19,076.40	0.00	4,246.60
2110-480-21-03	Textbooks- Social St-ES	13,678.85	0.00	13,678.85	11,283.40	0.00	2,395.45
2110-480-31-01	Textbooks- Math- HS	8,185.00	-349.50	7,835.50	0.00	0.00	7,835.50
2110-480-31-03	Textbooks- Math- ES	20,689.76	0.00	20,689.76	18,488.16	0.00	2,201.60
2110-480-33-03	Textbooks- K-5 General	7,253.50	0.00	7,253.50	7,131.14	0.00	122.36
2110-480-41-01	Textbooks- Science- HS	23,158.54	-7,000.00	16,158.54	3,712.55	7,018.00	5,427.99
2110-480-41-02	Textbooks- Science- MS	4,728.57	0.00	4,728.57	2,213.20	2,423.85	91.52
2110-480-41-03	Textbooks - Science - ES	9,477.76	0.00	9,477.76	9,186.08	0.00	291.68
2110-480-51-01	Textbooks- Foreign Langua	6,570.00	0.00	6,570.00	2,689.57	0.00	3,880.43
2110-480-52-01	Textbooks- ESL- HS	5,000.00	0.00	5,000.00	0.00	823.28	4,176.72
2110-480-52-02	Textbooks- ESL- MS	374.90	0.00	374.90	0.00	374.90	0.00
2110-480-61-01	Textbooks- Business- HS	2,187.25	0.00	2,187.25	0.00	0.00	2,187.25
2110-480-91-02	Textbooks - Music- MS	640.00	0.00	640.00	0.00	0.00	640.00
2110-480-91-03	Textbooks - Music- ES	505.77	0.00	505.77	0.00	0.00	505.77
2110-490-00-01	BOCES Services - HS	3,000.00	1,500.00	4,500.00	453.00	4,047.00	0.00
2110-490-00-02	BOCES Services - MS	5,063.00	1,000.00	6,063.00	326.95	5,736.05	0.00
2110-490-00-03	BOCES Services - ES	5,625.00	1,000.00	6,625.00	0.00	6,625.00	0.00
2110-490-00-08	BOCES Services	39,890.00	0.00	39,890.00	0.00	39,890.00	0.00
2110-500-00-01	Office Supplies- HS	16,700.00	-1,500.00	15,200.00	4,929.91	5,679.11	4,590.98
2110-500-00-02	Supplies- Middle School	8,287.10	-1,000.00	7,287.10	1,512.52	4,846.75	927.83
2110-500-00-03	Office Supplies -ES	7,650.00	-1,000.00	6,650.00	2,610.08	350.45	3,689.47
2110-500-00-05	Testing Supplies- Distric	7,200.00	0.00	7,200.00	0.00	125.00	7,075.00
2110-500-01-02	Supplies - Reading - MS	325.00	0.00	325.00	31.77	0.00	293.23
2110-500-01-03	Supplies- Grade 1	1,000.00	0.00	1,000.00	703.83	0.00	296.17
2110-500-02-03	Supplies- Grade 2	1,000.00	0.00	1,000.00	739.33	249.23	11.44
2110-500-03-03	Supplies- Grade 3	1,000.00	0.00	1,000.00	443.90	509.71	46.39
2110-500-04-03	Supplies- Grade 4	1,000.00	0.00	1,000.00	404.16	223.89	371.95
2110-500-05-03	Supplies- Grade 5	1,000.00	0.00	1,000.00	264.74	727.31	7.95
2110-500-05-05	Supplies- ESL	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
2110-500-06-02	Supplies- Grade 6- MS	928.53	0.00	928.53	258.67	656.68	13.18

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2110-500-07-03	Supplies- Grade K	1,000.00	0.00	1,000.00	963.55	18.20	18.25
2110-500-08-03	Supplies - K-5	12,000.00	0.00	12,000.00	4,305.64	1,733.64	5,960.72
2110-500-11-01	Supplies- English- HS	765.00	0.00	765.00	540.17	185.43	39.40
2110-500-11-02	Supplies- English- MS	143.31	280.00	423.31	119.80	141.44	162.07
2110-500-11-03	Supplies- Reading- ES	4,680.00	0.00	4,680.00	1,086.52	63.52	3,529.96
2110-500-12-01	Supplies- Comm Tech- HS	900.00	0.00	900.00	0.00	0.00	900.00
2110-500-12-02	Supplies- Social Studies-	709.53	-280.00	429.53	402.54	17.35	9.64
2110-500-15-01	Effective Schools Supplie	900.00	0.00	900.00	0.00	0.00	900.00
2110-500-15-02	Effective Schools Supplie	900.00	0.00	900.00	0.00	0.00	900.00
2110-500-15-03	Effective Schools Supplie	900.00	0.00	900.00	0.00	0.00	900.00
2110-500-16-01	Shared Decision Making Su	450.00	0.00	450.00	0.00	0.00	450.00
2110-500-16-02	Shared Decision Making Su	450.00	0.00	450.00	0.00	0.00	450.00
2110-500-16-03	Shared Decision Making Su	450.00	0.00	450.00	0.00	0.00	450.00
2110-500-16-05	Shared Decision Making Su	450.00	0.00	450.00	0.00	0.00	450.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	900.00	0.00	900.00	0.00	0.00	900.00
2110-500-21-02	Supplies- Home & Career-	7,519.98	0.00	7,519.98	792.39	3,900.00	2,827.59
2110-500-22-03	Supplies- Speech	530.00	0.00	530.00	66.68	318.76	144.56
2110-500-31-01	Supplies- Math- HS	1,350.00	0.00	1,350.00	1,295.00	0.00	55.00
2110-500-31-02	Supplies- Math- MS	614.04	0.00	614.04	504.74	109.30	0.00
2110-500-41-01	Supplies- Science- HS	38,050.00	7,000.00	45,050.00	10,866.87	29,356.29	4,826.84
2110-500-41-02	Supplies- Science- MS	2,246.00	0.00	2,246.00	1,214.67	11.28	1,020.05
2110-500-41-03	Supplies- Science- ES	2,925.00	0.00	2,925.00	451.09	7.58	2,466.33
2110-500-51-01	Supplies- Foreign Languag	1,625.00	0.00	1,625.00	1,601.02	0.00	23.98
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	0.00	0.00	325.00
2110-500-51-03	Supplies- Foreign Languag	245.00	0.00	245.00	240.27	0.00	4.73
2110-500-52-01	Supplies- ESL - HS	950.00	0.00	950.00	375.00	269.33	305.67
2110-500-52-02	Supplies- ESL - MS	637.05	0.00	637.05	613.81	0.00	23.24
2110-500-52-03	Supplies- ESL - ES	1,475.00	0.00	1,475.00	673.18	178.98	622.84
2110-500-61-01	Supplies- Business- HS	1,025.00	0.00	1,025.00	816.71	0.00	208.29
2110-500-71-01	Supplies- Industrial Arts	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
2110-500-71-02	Supplies- Technology- MS	4,655.69	0.00	4,655.69	1,707.24	2,400.00	548.45
2110-500-81-01	Supplies- Health/PE- HS	950.00	341.76	1,291.76	193.34	24.08	1,074.34
2110-500-81-02	Supplies- Health & PE- MS	2,993.12	0.00	2,993.12	0.00	2,987.06	6.06
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-500-91-01	Supplies- Music- HS	14,673.68	0.00	14,673.68	2,816.20	7,419.26	4,438.22
2110-500-91-02	Supplies- Music- MS	14,258.79	0.00	14,258.79	2,818.68	8,018.64	3,421.47
2110-500-91-03	Supplies- Music- ES	7,325.00	0.00	7,325.00	831.25	6,157.30	336.45
2110-500-91-05	Supplies- Auditorium	1,175.00	0.00	1,175.00	0.00	300.00	875.00

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2110-500-92-01	Supplies- Art- HS	24,837.00	0.00	24,837.00	22,810.36	698.80	1,327.84
2110-500-92-02	Supplies- Art- MS	6,570.00	0.00	6,570.00	4,676.76	1,571.31	321.93
2110-500-92-03	Supplies- Art-ES	3,960.00	0.00	3,960.00	0.00	3,027.50	932.50
2110-500-93-01	Supplies- Theatre - HS	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
2110-501-00-01	Testing Supplies-HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-502-00-01	HS Copier Supplies	25,900.00	0.00	25,900.00	3,945.14	12,254.52	9,700.34
2110-502-00-02	Copier Supplies - MS	10,207.95	0.00	10,207.95	0.00	1,200.00	9,007.95
2110-502-00-03	Copier Supplies - ES	3,314.72	0.00	3,314.72	144.72	2,478.68	691.32
2110-503-00-01	HS Graduation Supplies	19,000.00	0.00	19,000.00	-134.25	299.00	18,835.25
	2110 Teaching-Regular School - Function Subtotal	19,956,588.33	2,718.26	19,959,306.59	3,540,724.39	15,045,888.96	1,372,693.24
	2250 Prg For Sdnts w/Disabil-Med Elgble						
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	844.40	0.00	46,155.60
2250-150-00-01	Instructional Sal - HS	1,278,696.65	-27,958.40	1,250,738.25	214,595.88	971,382.57	64,759.80
2250-150-00-02	Instructional Sal - MS	1,234,497.00	0.00	1,234,497.00	182,102.84	872,891.96	179,502.20
2250-150-00-03	Instructional Sal - ES	1,141,944.60	0.00	1,141,944.60	194,479.73	938,622.49	8,842.38
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	4,132.40	0.00	5,867.60
2250-155-00-01	Teacher Asst Sal - HS	27,155.00	0.00	27,155.00	5,348.17	21,143.83	663.00
2250-155-00-02	Teacher Asst Sal - MS	0.00	3,500.00	3,500.00	3,375.00	0.00	125.00
2250-155-00-03	Teacher Asst Sal - ES	96,156.00	-3,500.00	92,656.00	12,167.97	56,155.03	24,333.00
2250-160-00-05	Clerical Salaries	48,842.00	500.00	49,342.00	16,216.44	33,125.56	0.00
2250-164-00-01	Teacher Aide Sal - HS	119,965.00	24,000.00	143,965.00	25,803.32	88,809.02	29,352.66
2250-164-00-02	Teacher Aide Sal - MS	2,000.00	20,000.00	22,000.00	4,469.81	17,359.48	170.71
2250-164-00-03	Teacher Aide Sal - ES	110,012.00	-24,000.00	86,012.00	16,504.86	51,361.20	18,145.94
2250-164-00-05	Teacher Aide Salaries	31,500.00	-20,000.00	11,500.00	0.00	0.00	11,500.00
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	348,680.00	0.00	348,680.00	34,312.36	245,457.64	68,910.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	1,399.00	850.00	251.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	587.12	1,174.24	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	655.00	0.00	2,215.00
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	5,328.40	112,671.60	212,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	-2,145.92	354.08	0.00	0.00	354.08
2250-490-00-08	BOCES Services - PPS	910,271.53	500.00	910,771.53	209.00	910,562.53	0.00
2250-500-00-05	Supplies	8,175.00	-500.00	7,675.00	2,905.23	1,165.61	3,604.16
2250-501-00-05	Testing Supplies	4,750.00	0.00	4,750.00	50.50	0.00	4,699.50
	2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal	5,790,364.78	-29,604.32	5,760,760.46	725,487.43	4,322,732.76	712,540.27
	2280 Occupational Education(Grades 9-12)						
2280-490-00-08	Occ. Ed - BOCES Services	314,978.00	0.00	314,978.00	0.00	314,978.00	0.00

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2280 Occupational Education(Grades 9-12) - Function Subtotal		314,978.00	0.00	314,978.00	0.00	314,978.00	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	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
2330 Teaching-Special Schools - Function Subtotal		136,685.00	0.00	136,685.00	0.00	110,285.00	26,400.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	129,434.95	700.00	130,134.95	23,835.18	106,259.17	40.60
2610-150-00-02	Instructional Sal - MS	94,605.50	0.00	94,605.50	15,663.40	77,207.45	1,734.65
2610-150-00-03	Instructional Sal -ES	133,085.75	-700.00	132,385.75	21,858.48	108,626.44	1,900.83
2610-466-00-01	Library Books- High School	15,140.00	0.00	15,140.00	9,414.10	5,567.24	158.66
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	1,062.00	2,439.64	3,998.36
2610-466-00-03	Library Books- ES	7,500.00	0.00	7,500.00	0.00	7,499.58	0.42
2610-469-00-01	Periodicals & Subscriptio	3,773.00	0.00	3,773.00	1,988.75	1,340.79	443.46
2610-469-00-02	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-490-00-08	BOCES Services	30,850.00	-10,660.62	20,189.38	0.00	18,460.00	1,729.38
2610-500-00-01	Library Supplies- High Sc	675.00	0.00	675.00	626.51	0.00	48.49
2610-500-00-02	Library Supplies- Middle	1,275.00	0.00	1,275.00	0.00	620.77	654.23
2610-500-00-03	Library Supplies- ES	1,000.00	0.00	1,000.00	681.61	312.87	5.52
2610 School Library & AV - Function Subtotal		426,339.20	-10,660.62	415,678.58	75,130.03	328,333.95	12,214.60
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	4,750.00	-341.76	4,408.24	158.79	297.00	3,952.45
2620-500-00-02	Supplies- Middle School	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
2620-500-00-03	Supplies- ES	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
2620 Educational Television - Function Subtotal		19,210.00	-341.76	18,868.24	158.79	297.00	18,412.45
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	228,930.00	0.00	228,930.00	75,238.71	153,691.29	0.00
2630-160-00-02	Non-Instruct Sal - MS	81,749.00	0.00	81,749.00	26,867.10	54,881.90	0.00
2630-160-00-03	Non-Instruct Sal - ES	58,272.00	0.00	58,272.00	19,151.31	39,120.73	-0.04
2630-160-00-05	Non-Instructional Salarie	124,408.00	0.00	124,408.00	39,346.63	80,373.37	4,688.00
2630-220-00-01	Hardware- High School	27,590.00	0.00	27,590.00	14,470.70	0.00	13,119.30
2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	6,841.15	0.00	16,058.85
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	2,596.50	0.00	17,703.50
2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	1,705.87	3,895.04	18,766.09

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2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	1,705.87	3,895.04	17,766.09
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	1,704.50	3,896.46	17,766.04
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	11,037.15	32,803.59	7,844.26
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	1,486.19	1,091.31	3,422.50
2630-460-00-01	Software- High School	48,832.00	-2,223.54	46,608.46	23,593.52	5,399.80	17,615.14
2630-460-00-02	Software- Middle School	32,965.00	-136.00	32,829.00	9,287.90	11,083.88	12,457.22
2630-460-00-03	Software- Elementary Sch	17,101.00	-1,225.04	15,875.96	11,285.86	0.00	4,590.10
2630-490-00-08	BOCES Services	22,625.00	18,572.62	41,197.62	11,457.42	29,740.20	0.00
2630-500-00-01	Supplies- High School	59,917.30	0.00	59,917.30	26,572.65	10,109.76	23,234.89
2630-500-00-02	Supplies- Middle School	40,851.20	0.00	40,851.20	8,117.81	12,420.94	20,312.45
2630-500-00-03	Supplies- Elementary Scho	22,682.00	0.00	22,682.00	1,051.29	2,910.87	18,719.84
2630 Computer Assisted Instruction - Function Subtotal		937,908.50	14,988.04	952,896.54	293,518.13	445,314.18	214,064.23
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	474,105.00	25,090.96	499,195.96	95,433.44	420,907.92	-17,145.40
2810-150-00-02	Instructional Sal - MS	304,771.00	0.00	304,771.00	58,682.14	244,408.86	1,680.00
2810-150-00-03	Instructional Sal - ES	129,102.56	2,867.44	131,970.00	21,784.30	110,185.70	0.00
2810-150-00-05	Instructional Sal - DW	181,487.00	4,615.00	186,102.00	61,411.06	124,938.94	-248.00
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	24,326.32	0.00	8,673.68
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	9,195.70	0.00	6,104.30
2810-160-00-01	Non-Instruct Sal - HS	197,403.00	0.00	197,403.00	64,384.18	131,518.82	1,500.00
2810-160-00-02	Non-Instruct Sal - MS	68,843.00	0.00	68,843.00	22,543.33	46,049.67	250.00
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	2,400.00	0.00	3,355.00
2810-401-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	400.00	4,600.00
2810-406-00-05	Travel- Director	1,200.00	0.00	1,200.00	30.00	100.00	1,070.00
2810-410-00-05	Copier Lease & Repairs	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
2810-490-00-05	BOCES Services - Guidance	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
2810-500-00-05	Supplies	8,350.00	-5,000.00	3,350.00	52.16	1,261.92	2,035.92
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	7,500.00	5,750.00
2810 Guidance-Regular School - Function Subtotal		1,444,366.56	32,573.40	1,476,939.96	360,242.63	1,092,271.83	24,425.50
2815 Health Svcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	94,088.00	0.00	94,088.00	20,076.70	76,320.74	-2,309.44
2815-160-00-02	Non-Instruct Sal - MS	98,243.46	0.00	98,243.46	17,745.91	81,278.69	-781.14
2815-160-00-03	Non-Instruct Sal - ES	118,377.00	0.00	118,377.00	23,078.71	97,767.84	-2,469.55
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	382.11	7,000.00	13,617.89

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2815-434-00-05	Medical Exams	4,700.00	0.00	4,700.00	75.00	125.00	4,500.00
2815-500-00-01	Supplies- Nurse Office HS	1,270.00	0.00	1,270.00	547.24	46.44	676.32
2815-500-00-02	Supplies- Nurse Office MS	1,350.00	0.00	1,350.00	1,155.53	0.00	194.47
2815-500-00-03	Supplies- Nurse Office ES	1,415.00	0.00	1,415.00	479.45	0.00	935.55
2815 Health Svcs-Regular School - Function Subtotal		340,443.46	0.00	340,443.46	63,540.65	262,538.71	14,364.10
2820 Psychological Svcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	101,789.00	0.00	101,789.00	20,548.97	81,240.03	0.00
2820-150-00-02	Instructional Sal - MS	76,930.12	0.00	76,930.12	11,576.77	59,225.23	6,128.12
2820-150-00-03	Instructional Sal - ES	100,285.00	0.00	100,285.00	20,797.42	85,760.28	-6,272.70
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	1,413.60	0.00	2,586.40
2820 Psychological Svcs-Reg Schl - Function Subtotal		283,004.12	0.00	283,004.12	54,336.76	226,225.54	2,441.82
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	111,619.00	0.00	111,619.00	0.00	89,241.00	22,378.00
2850-151-00-02	Club Advisorships- Middle	55,098.00	0.00	55,098.00	0.00	50,782.00	4,316.00
2850-151-00-03	Club Advisorships- Elem S	34,072.00	0.00	34,072.00	0.00	32,392.00	1,680.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	41,502.00	0.00	41,502.00	644.80	0.00	40,857.20
2850-152-00-02	Chaperone Pay- Middle Sch	22,635.00	0.00	22,635.00	1,075.53	0.00	21,559.47
2850-152-00-03	Chaperone Pay- ES	14,553.00	0.00	14,553.00	635.56	0.00	13,917.44
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	450.00	0.00	5,550.00
2850-424-00-05	Music Fees - District Wid	16,100.00	0.00	16,100.00	1,470.00	11,135.00	3,495.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	10,000.00	0.00	10,000.00	752.45	5,099.99	4,147.56
2850-428-00-01	High School Spring Musica	22,800.00	0.00	22,800.00	0.00	3,220.00	19,580.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	484.95	0.00	2,515.05
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	2,450.00	0.00	2,450.00	3.96	0.00	2,446.04
2850-500-00-02	Supplies- Middle School	1,813.77	0.00	1,813.77	0.00	1,574.85	238.92
2850-500-00-03	Supplies- ES	450.00	0.00	450.00	0.00	0.00	450.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		372,707.77	0.00	372,707.77	5,517.25	197,944.84	169,245.68
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	347,879.00	0.00	347,879.00	136,772.36	30,143.30	180,963.34
2855-150-00-02	Instructional Sal - MS	109,500.00	0.00	109,500.00	20,242.39	5,166.01	84,091.60
2855-153-00-05	Athletic Contest Supervis	0.00	0.00	0.00	15,720.45	0.00	-15,720.45

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2855-200-00-05	Equipment	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
2855-400-00-05	Contractual and Other	5,500.00	0.00	5,500.00	0.00	2,386.95	3,113.05
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	590.10	3,000.00	1,909.90
2855-403-00-05	Reconditioning Equipment	13,000.00	0.00	13,000.00	2,608.40	10,000.00	391.60
2855-406-00-05	Dues & Assessments	22,946.46	0.00	22,946.46	20,167.35	50.00	2,729.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	2,959.00	1,408.49	6,632.51
2855-432-00-05	Officials Fees- Sect XI	86,385.22	0.00	86,385.22	37,918.85	42,081.15	6,385.22
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	0.00	800.00	6,200.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	1,500.00	5,500.00
2855-453-00-05	Athletics Contest Supervi	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
2855-490-00-05	BOCES Services-Athletics	0.00	500.00	500.00	392.45	107.55	0.00
2855-500-00-05	Supplies	82,250.00	17,322.49	99,572.49	19,772.14	28,383.75	51,416.60
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		774,960.68	17,822.49	792,783.17	257,143.49	125,027.20	410,612.48
5540 Contract Transportation-Med Elgible							
5540-490-00-01	BOCES-Field Trips HS	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
5540-490-00-02	BOCES-Field Trips MS	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
5540-490-00-03	BOCES-Field Trips ES	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,121,786.00	0.00	1,121,786.00	0.00	1,121,786.00	0.00
5540-490-00-06	BOCES-Athletics Transport	315,000.00	0.00	315,000.00	0.00	315,000.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	522,229.00	0.00	522,229.00	0.00	522,229.00	0.00
5540 Contract Transportation-Med Elgible - Function Subtotal		2,046,015.00	0.00	2,046,015.00	0.00	2,046,015.00	0.00
7140 Summer Recreation							
7140-150-00-05	Instructional Salaries	63,000.00	0.00	63,000.00	60,246.10	0.00	2,753.90
7140-400-00-05	Non-Salaries Staff & Tran	400.00	0.00	400.00	0.00	360.00	40.00
7140-407-00-05	Pool Rental	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
7140-500-00-05	Supplies	3,850.00	0.00	3,850.00	85.96	200.00	3,564.04
7140 Summer Recreation - Function Subtotal		74,750.00	0.00	74,750.00	67,832.06	560.00	6,357.94
7141 Winter Recreation							
7141-150-00-05	Instructional Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
7141-500-00-05	Supplies	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
7141 Winter Recreation - Function Subtotal		13,700.00	0.00	13,700.00	0.00	0.00	13,700.00
8060 Civic Activities							
8060-161-00-05	We Care Salaries	32,000.00	0.00	32,000.00	6,808.50	0.00	25,191.50
8060-500-00-05	We Care Supplies	2,750.00	0.00	2,750.00	386.37	1,613.63	750.00
8060 Civic Activities - Function Subtotal		34,750.00	0.00	34,750.00	7,194.87	1,613.63	25,941.50
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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8065 Auditorium Salaries - Function Subtotal		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9010 State Retirement							
9010-800-00-05	Employee Retirement System	748,687.00	0.00	748,687.00	203,939.82	432,994.22	111,752.96
9010 State Retirement - Function Subtotal		748,687.00	0.00	748,687.00	203,939.82	432,994.22	111,752.96
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,809,141.00	0.00	2,809,141.00	508,733.62	2,086,875.12	213,532.26
9020 Teachers' Retirement - Function Subtotal		2,809,141.00	0.00	2,809,141.00	508,733.62	2,086,875.12	213,532.26
9030 Social Security							
9030-800-00-05	Board Share FICA	2,564,075.00	-81,700.00	2,482,375.00	485,611.87	1,822,348.55	174,414.58
9030 Social Security - Function Subtotal		2,564,075.00	-81,700.00	2,482,375.00	485,611.87	1,822,348.55	174,414.58
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	209,191.00	0.00	209,191.00	0.00	209,191.00	0.00
9040 Workers' Compensation - Function Subtotal		209,191.00	0.00	209,191.00	0.00	209,191.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,000.00	0.00	14,000.00	1,436.14	5,559.70	7,004.16
9045 Life Insurance - Function Subtotal		14,000.00	0.00	14,000.00	1,436.14	5,559.70	7,004.16
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	110,600.00	0.00	110,600.00	9,425.20	31,174.80	70,000.00
9050 Unemployment Insurance - Function Subtotal		110,600.00	0.00	110,600.00	9,425.20	31,174.80	70,000.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	4,871.64	11,611.04	17.32
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	4,871.64	11,611.04	17.32
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	Instructional Salaries	0.00	0.00	0.00	583.34	0.00	-583.34
9060-800-00-05	Medical Insurance	7,481,704.00	-97,777.78	7,383,926.22	2,048,840.74	4,828,715.90	506,369.58
9060-801-00-05	Dental Insurance	206,356.00	0.00	206,356.00	51,368.35	151,027.36	3,960.29
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,688,060.00	-97,777.78	7,590,282.22	2,100,792.43	4,979,743.26	509,746.53
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	110,318.00	-71,925.71	38,392.29	0.00	0.00	38,392.29
9089 Other (specify) - Function Subtotal		110,318.00	-71,925.71	38,392.29	0.00	0.00	38,392.29
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,370,000.00	0.00	3,370,000.00	2,280,000.00	0.00	1,090,000.00
9711-710-00-05	Term Bond Interest	364,750.00	0.00	364,750.00	210,875.00	0.00	153,875.00
9711 Serial Bonds-School Construction - Function Subtotal		3,734,750.00	0.00	3,734,750.00	2,490,875.00	0.00	1,243,875.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	165,000.00	97,777.78	262,777.78	0.00	0.00	262,777.78
9760 Tax Anticipation Notes - Function Subtotal		165,000.00	97,777.78	262,777.78	0.00	0.00	262,777.78

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9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00
9901 Transfer to Other Funds - Function Subtotal		44,500.00	0.00	44,500.00	0.00	0.00	44,500.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,006,000.00	0.00	1,006,000.00	0.00	0.00	1,006,000.00
9950 Transfer to Capital Fund - Function Subtotal		1,006,000.00	0.00	1,006,000.00	0.00	0.00	1,006,000.00
Total GENERAL FUND		61,544,294.00	26,463.11	61,570,757.11	14,618,952.57	39,204,735.77	7,747,068.77

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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							
2860-160-01	Noninstruct Sal - HS	196,230.00	0.00	196,230.00	35,971.03	2,400.00	157,858.97
2860-160-02	Noninstruct Sal - MS	133,985.00	0.00	133,985.00	11,256.76	1,000.00	121,728.24
2860-160-03	Noninstruct Sal - ES	70,685.00	0.00	70,685.00	16,601.08	0.00	54,083.92
2860-160-05	Noninstruct Sal - DW	110,210.00	0.00	110,210.00	41,449.11	63,226.55	5,534.34
2860-200-05	Equipment	12,300.00	0.00	12,300.00	9,155.67	2,946.12	198.21
2860-400-05	Warehousing	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-401-05	Contractual Expenses	20,500.00	0.00	20,500.00	2,032.61	8,542.69	9,924.70
2860-406-05	Conference&Memberships	3,750.00	2,500.00	6,250.00	891.00	2,229.00	3,130.00
2860-410-05	Food Purchase	330,000.00	0.00	330,000.00	71,325.13	161,874.87	96,800.00
2860-500-05	Materials & Supplies	23,000.00	0.00	23,000.00	6,407.61	16,510.05	82.34
2860-501-05	GOVT COMMODITIES	21,630.00	0.00	21,630.00	0.00	0.00	21,630.00
2860-502-05	Office Supplies	1,000.00	0.00	1,000.00	205.62	0.00	794.38
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	65,950.00	0.00	65,950.00	9,018.00	8,560.68	48,371.32
2860-830-01	FICA	39,100.00	0.00	39,100.00	7,873.83	5,096.92	26,129.25
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	9,755.96	0.00	103,244.04
	2860 School Food Service Programs - Function Subtotal	1,153,340.00	2,500.00	1,155,840.00	221,943.41	277,386.88	656,509.71
	Total SCHOOL LUNCH FUND	1,153,340.00	2,500.00	1,155,840.00	221,943.41	277,386.88	656,509.71

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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
2070 TEACHING-REGULAR SERVICE							
TCFT23-2070-400	CONTRACTUAL EXPENSES	0.00	20,456.00	20,456.00	0.00	3,200.00	17,256.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	0.00	33,050.00	33,050.00	0.00	0.00	33,050.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	0.00	7,480.00	7,480.00	0.00	0.00	7,480.00
TCFTOS-2070-450	MATERIALS & SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
TCFTOS-2070-460	CONFERENCE & TRAVEL	0.00	5,075.00	5,075.00	0.00	0.00	5,075.00
TCH23X-2070-150	INSTRUCTIONAL SALARIES	51,520.00	0.00	51,520.00	13,900.00	0.00	37,620.00
TCH23X-2070-400	CONTRACTUAL EXPENSES	12,600.00	0.00	12,600.00	1,200.00	1,200.00	10,200.00
TCH23X-2070-450	MATERIALS & SUPPLIES	1,811.00	0.00	1,811.00	0.00	1,399.00	412.00
TCH23X-2070-460	CONFERENCE & TRAVEL	470.00	0.00	470.00	0.00	44.75	425.25
	2070 Teaching-REGULAR SERVICE - Function Subtotal	66,401.00	76,061.00	142,462.00	15,100.00	5,843.75	121,518.25
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	331,179.07	0.00	331,179.07	0.00	0.00	331,179.07
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	0.00	20,064.00	0.00	0.00	20,064.00
ARPL22-2110-401	CONTRACTUAL - NURSING	142,632.32	0.00	142,632.32	0.00	0.00	142,632.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
TT1A22-2110-150	INSTRUCTIONAL SALARIES	10,680.25	0.00	10,680.25	10,680.25	0.00	0.00
TT1A23-2110-150	INSTRUCTIONAL SALARIES	85,250.00	0.00	85,250.00	4,980.81	11,573.34	68,695.85
	2110 Teaching-Regular School - Function Subtotal	603,413.64	0.00	603,413.64	15,661.06	11,573.34	576,179.24
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A22-2112-150	INSTRUCTIONAL SALARIES	1,000.00	15,380.00	16,380.00	15,380.00	0.00	1,000.00
TT2A22-2112-400	CONTRACTUAL EXPENSES	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
TT2A22-2112-490	BOCES SERVICES	4,967.00	0.00	4,967.00	0.00	825.00	4,142.00
TT2A23-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TT2A23-2112-400	CONTRACTUAL EXPENSES	8,729.00	0.00	8,729.00	0.00	0.00	8,729.00
TT2A23-2112-490	BOCES SERVICES	1,045.00	0.00	1,045.00	0.00	249.00	796.00
	2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal	20,741.00	35,380.00	56,121.00	15,380.00	1,074.00	39,667.00
2115 Immigrant Education							
TT3A21-2115-150	INSTRUCTIONAL SALARIES	0.68	0.00	0.68	0.00	0.00	0.68
TT3A21-2115-200	EQUIPMENT	3,354.00	0.00	3,354.00	0.00	0.00	3,354.00
TT3A21-2115-450	MATERIALS & SUPPLIES	13,947.00	0.00	13,947.00	0.00	2,691.50	11,255.50
TT3A22-2115-150	INSTRUCTIONAL SALARIES	3,581.26	-0.10	3,581.16	0.00	0.00	3,581.16
TT3A22-2115-450	MATERIALS & SUPPLIES	47,000.00	-3,580.90	43,419.10	47,000.00	0.00	-3,580.90
TT3A23-2115-150	INSTRUCTIONAL SALARIES	19,840.00	0.00	19,840.00	0.00	0.00	19,840.00
TT3A23-2115-450	MATERIALS & SUPPLIES	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
TT3E22-2115-450	MATERIALS & SUPPLIES	0.00	17,301.00	17,301.00	16,541.80	810.90	-51.70
TT4A22-2115-400	CONTRACTUAL EXPENSES	5.03	0.00	5.03	0.00	0.00	5.03
TT4A23-2115-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	4,800.00	5,200.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT4A23-2115-490	BOCES SERVICES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2115 Immigrant Education - Function Subtotal		105,492.97	8,720.00	114,212.97	63,541.80	8,302.40	42,368.77
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	46,876.00	0.00	46,876.00	498.39	0.00	46,377.61
A61122-2250-400	CONTRACTUAL EXPENSES	2,558.00	0.00	2,558.00	0.00	1,842.00	716.00
A61122-2250-450	MATERIALS & SUPPLIES	21.00	0.00	21.00	0.00	0.00	21.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	0.00	0.00	36,396.00
S61123-2250-150	INSTRUCTIONAL SALARIES	188,446.00	0.00	188,446.00	32,770.95	132,902.11	22,772.94
S61123-2250-160	NONINSTRUCTIONAL SALARIES	151,509.00	0.00	151,509.00	25,839.87	122,761.70	2,907.43
S61123-2250-400	CONTRACTUAL EXPENSES	73,497.00	0.00	73,497.00	17,801.80	51,575.20	4,120.00
S61123-2250-450	MATERIALS & SUPPLIES	41,802.00	0.00	41,802.00	8,037.04	9,624.72	24,140.24
S61123-2250-460	CONFERENCE & TRAVEL	8,142.00	0.00	8,142.00	695.00	5,490.61	1,956.39
S61123-2250-490	BOCES SERVICES	12,775.00	0.00	12,775.00	0.00	10,875.00	1,900.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		562,022.00	0.00	562,022.00	85,643.05	335,071.34	141,307.61
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSH23-2253-150	INSTRUCTIONAL SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
SSH23-2253-400	CONTRACTUAL EXPENSES	12,300.00	0.00	12,300.00	6,336.25	5,823.75	140.00
SSH23-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,881.00	1,119.00	0.00
SSH23-2253-490	BOCES SERVICES	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
SSH23-2253-950	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		42,442.86	0.00	42,442.86	15,217.25	6,942.75	20,282.86
2510 PRE-KINDERGARTEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	4,378.00	0.00	4,378.00	0.00	3,582.00	796.00
A61922-2510-450	MATERIALS & SUPPLIES	5,179.00	0.00	5,179.00	0.00	0.00	5,179.00
PRE23-2510-400	CONTRACTUAL EXPENSES	112,743.60	0.15	112,743.75	24,696.02	88,047.73	0.00
S61923-2510-150	INSTRUCTIONAL SALARIES	2,092.00	0.00	2,092.00	422.43	1,669.57	0.00
S61923-2510-160	NONINSTRUCTIONAL SALARIES	482.00	0.00	482.00	0.00	0.00	482.00
S61923-2510-400	CONTRACTUAL EXPENSES	8,387.00	0.00	8,387.00	5,532.30	614.70	2,240.00
S61923-2510-450	MATERIALS & SUPPLIES	3,133.00	0.00	3,133.00	2,391.64	0.00	741.36
2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal		136,394.60	0.15	136,394.75	33,042.39	93,914.00	9,438.36
5540 CONTRACTUAL TRANSPORTATION							
SSH23-5540-404	SUMMER HANDICAP TRANS	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
SSH23-5540-490	BOCES SERVICES-TRANSPORTA	49,000.00	0.00	49,000.00	0.00	46,437.35	2,562.65
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		98,000.00	-49,000.00	49,000.00	0.00	46,437.35	2,562.65
Total SPECIAL AID FUND		1,634,908.07	71,161.15	1,706,069.22	243,585.55	509,158.93	953,324.74

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

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-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	1621 Maintenance of Plant - Function Subtotal	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
GC-202014-1622-240	MS Roof ADMINISTRATIVE	2,625.50	0.00	2,625.50	0.00	0.00	2,625.50
GC-202014-1622-241	MS Roof - ARCHITECT FEES	15,231.36	0.00	15,231.36	0.00	0.00	15,231.36
GC-202014-1622-242	MS Roof - ARCHITECT MISC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	5,995.00	0.00	5,995.00	0.00	0.00	5,995.00
GC-202014-1622-293	MS Roof - GENERAL CONST	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
	1622 Maintenance of Plant - Function Subtotal	82,722.90	0.00	82,722.90	0.00	0.00	82,722.90
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	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-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	800,025.00	0.00	800,025.00	285,904.48	338,428.18	175,692.34
	1625 Maintenance of Plant - Function Subtotal	833,113.87	0.00	833,113.87	285,904.48	338,428.18	208,781.21
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		983,967.18	0.00	983,967.18	285,904.48	338,428.18	359,634.52

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 10/31/2022
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 10/31/2022

Fiscal Year: 2023

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	32,849,387.00	0.00	32,849,387.00	0.00	32,849,387.00	
1081.000		Other Pmts in Lieu of Taxes	166,548.00	0.00	166,548.00	0.00	166,548.00	
1311.000		Other Day School Tuition (Indv	69,078.00	0.00	69,078.00	0.00	69,078.00	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	-250.76	250.76	
1335.000		DRIVER EDUCATION FEES	80,000.00	0.00	80,000.00	6,480.00	73,520.00	
1335.001		Laptop Charges	0.00	0.00	0.00	1,045.00		1,045.00
1335.002		Misc Student Fees	0.00	0.00	0.00	-36.26	36.26	
1338.010		AP EXAM FEES	0.00	0.00	0.00	82,788.00		82,788.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	1,277.50		1,277.50
1338.050		SAT EXAM FEES	0.00	0.00	0.00	2,004.00		2,004.00
1489.000		Summer Recreation Tuition	70,000.00	0.00	70,000.00	5,350.00	64,650.00	
1489.100		We Care Tuition	40,000.00	0.00	40,000.00	10,929.50	29,070.50	
2230.000		Tuition-East Moriches	6,712,300.00	0.00	6,712,300.00	1,099,189.68	5,613,110.32	
2230.100		Tuition-East Quogue	10,622,455.00	0.00	10,622,455.00	1,782,399.88	8,840,055.12	
2230.200		Tuition-Quogue	1,914,888.00	0.00	1,914,888.00	363,118.23	1,551,769.77	
2230.300		Tuition-Remsenburg	4,255,169.00	0.00	4,255,169.00	761,189.46	3,493,979.54	
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	69,078.00	5,922.00	
2304.000		SUMMER TRANSPORTATION	0.00	0.00	0.00	1,208.00		1,208.00
2401.000		Interest and Earnings	10,000.00	0.00	10,000.00	38,062.15		28,062.15
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	70.25		70.25
2410.000		Rental of Real Property, Indiv.	3,000.00	0.00	3,000.00	0.00	3,000.00	
2450.000		Commissions	0.00	0.00	0.00	358.98		358.98
2701.000		Refund PY Exp-BOCES Aided Svc	107,283.00	0.00	107,283.00	0.00	107,283.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	130.00		130.00
2705.000		Gifts and Donations	0.00	0.00	0.00	565.00		565.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	101.85		101.85
3101.000		Basic Formula Aid-Gen Aids (Ex	2,582,611.00	0.00	2,582,611.00	1,599,348.12	983,262.88	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	35,960.97		35,960.97
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	0.05		0.05
3104.000		Tuit for Students w/Disabiilt.	0.00	0.00	0.00	73,361.94		73,361.94
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	39,951.93	60,048.07	
Total GENERAL FUND			59,657,719.00	0.00	59,657,719.00	5,973,681.47	53,910,971.22	226,933.69

* 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: 10/31/2022

Fiscal Year: 2023

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	254,000.00	0.00	254,000.00	0.00	254,000.00	
1441.000		Sale Reimbursable Breakfa	17,300.00	0.00	17,300.00	0.00	17,300.00	
1445.000		Other Cafeteria Sales	288,500.00	0.00	288,500.00	34,010.66	254,489.34	
1445.100		Catering Sales	13,000.00	0.00	13,000.00	5,211.00	7,789.00	
1446.000		Undefined Sales	0.00	0.00	0.00	69,423.08		69,423.08
2401.000		Interest and Earnings	100.00	0.00	100.00	156.42		56.42
2705.000		Gifts and Donations	0.00	0.00	0.00	2,500.00		2,500.00
3190.000		State Reimbursement Lunch	12,200.00	0.00	12,200.00	0.00	12,200.00	
3190.003		Fed Reimbursement Lunch	440,000.00	0.00	440,000.00	0.00	440,000.00	
3190.020		State Reimbursement Break	6,600.00	0.00	6,600.00	0.00	6,600.00	
3190.023		Fed Reimbursement - Break	77,000.00	0.00	77,000.00	0.00	77,000.00	
4190.000		Fed Surplus Food Reimb	44,640.00	0.00	44,640.00	1,884.00	42,756.00	
Total SCHOOL LUNCH FUND			1,153,340.00	0.00	1,153,340.00	113,185.16	1,112,134.34	71,979.50

* 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: 10/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
TCFT23-2800.100	TCFT23	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	3,980.65		3,980.65
TCFT23-2800.400	TCFT23	REV. FROM OTHER SOURCES	0.00	0.00	0.00	23,394.98		23,394.98
TCH23X-3289.110	TCH23	OTHER STATE AID-TCHC	0.00	0.00	0.00	15,850.00		15,850.00
TT3E22-4189.293	TT3E22	Title IIIIE	0.00	0.00	0.00	3,460.00		3,460.00
Total SPECIAL AID FUND			0.00	0.00	0.00	46,685.63	0.00	46,685.63

* 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: 10/31/2022

Fiscal Year: 2023

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	1,006,000.00	0.00	1,006,000.00	0.00	1,006,000.00	0.00
Total CAPITAL FUND			1,006,000.00	0.00	1,006,000.00	0.00	1,006,000.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2022
Suppress revenue accounts with no activity
Sort by: Fund/Subfund/Revenue Account
Printed by Kathy Fibkins

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 04
Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund-SCNB	437,456.63	
200.PR	Payroll Checking - SCNB	1,564.75	
201.00	Investment-MM -SCNB	4,989,740.15	
202.00	GEN FUND-CLASS ACCOUNT	5,561,779.64	
202.02	JJ Stanis Dental	6,592.52	
202.03	Restricted - SCNB	288,497.07	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	25,107.17	
391.00	Due From Other Funds	389.22	
391.CF	Due From Capital Fund	1,182,211.86	
391.CM	Due From CM Fund	5,154.00	
391.SA	Due From Special Aid Fund	1,065,996.05	
391.SL	Due form School Lunch Fund	39,414.73	
440.EQ	Due From East Quogue	73,361.94	
440.RS	Due From Remsenberg Speonk	761,189.46	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	59,657,719.00	
511.00	Appropriated Reserves	686,575.00	
521.00	Encumbrances	39,204,735.77	
522.00	Expenditures	14,618,952.57	
599.00	Appropriated Fund Balance	1,226,463.11	
Liabilities and Reserves			
600.99	Accounts Payable	7,752.50	
601.00	Accrued Liabilities		7,752.50
602.00	JJ Stanis Dental		6,592.52
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments	434,511.13	
632.00	Due to State Teachers' Ret.Sys		1,426,765.87
637.00	Due to Employees' Ret. System		409,148.65
687.00	Compensated Absences		34,593.68
691.00	Deferred Revenues		197,451.50
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	424.47	
718.CT	EMPLOYEE CONT. State Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retirement	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		277.82
738.00	Student Deposits		617.11
738.01	AP Exams		66,404.35
738.04	Test Prep Books		1,724.09
738.05	SAT Test Payment		1,041.00
806.00	Non-Spendable Fund Balance		205,975.00
814.00	Workers' Compensation Reserve		979,888.56
815.00	Unemployment Insurance Reserve		390,530.63
821.00	Reserve for Encumbrances		39,204,735.77
827.00	Retirement Contrib Reserve		1,173,199.78
867.00	Rsrv Empl Benefits/Accr Liab		2,436,068.09
914.00	Assigned Fund Bal RED Taxes		1,200,000.00
915.00	Assigned Fund Balance - Encum		26,463.11
917.00	Unassigned Fund Balance		2,461,771.47

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		61,570,757.11
980.00	Revenues		5,973,681.47
Grand Totals		130,276,901.44	130,276,901.44

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
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 04
Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	184.52	
201.00	Investment MM - SCNB	200,654.88	
210.00	Petty Cash	900.00	
445.00	Inv. of Mat. & Supplies (Opt)	5,752.66	
446.00	Surplus Food Inventory	8,992.55	
447.00	Purchased Food Inventory	11,716.77	
Budgetary and Expense Accounts			
522.00	Expenditures	221,943.41	
Liabilities and Reserves			
630.00	Due To Other Funds		39,414.73
631.00	Due To Other Governments		1,133.45
637.00	Due To Employees' Ret. System		19,651.09
689.00	Pre-Paid Sales		28,460.39
691.00	Deferred Revenue		37,553.58
806.00	Non-Spenable Inventory		26,461.98
915.00	Assigned Fund Balance		184,284.41
Budgetary and Revenue Accounts			
980.00	Revenues		113,185.16
Grand Totals		450,144.79	450,144.79

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 2023

Cycle 04

Post Dates From 07/01/2022 To 10/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.00	Investment MM - SCNB	460,894.86	
410.00	Due From State and Federal	542,269.17	
Budgetary and Expense Accounts			
522.00	Expenditures	243,585.55	
Liabilities and Reserves			
600.99	Accounts Payable		1,075.26
630.00	Due to Other Funds		1,065,994.72
689.00	Other Liabilities (Specify)		19,081.00
915.00	Assigned Fund Balance		113,912.97
Budgetary and Revenue Accounts			
980.00	Revenues		46,685.63
Grand Totals		1,246,749.58	1,246,749.58

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 2023
 Cycle 04
 Post Dates From 07/01/2022 To 10/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	251,962.54	
202.03	Capital - SCNB	148,756.60	
202.04	Class Capital HS MBIA	363,575.17	
202.06	Class Captital TTF MBIA	2,434.89	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	285,904.48	
Liabilities and Reserves			
630.00	Due To Other Funds		389.22
630.GF	Due to General Fund		1,182,211.86
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		58,612.19
Grand Totals		1,269,341.68	1,269,341.68

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 04
Post Dates From 07/01/2022 To 10/31/2022

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.

Selection Criteria

Cycle 04
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 10/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/08/2022	001888	To cover cost to pilot IXL program at elementary school				
			A2110-480-11-03 R	Textbooks - Reading - ES	-2,000.00	
			A2630-460-00-03 R	Software- Elementary Sch		2,000.00
08/15/2022	002054	To fund high school software				
			A2110-480-31-01 R	Textbooks- Math- HS	-349.50	
			A2630-460-00-01 R	Software- High School		349.50
08/16/2022	002163	To increase salary codes per contractual agreements				
			A9089-800-00-05 R	Other Employee Benefits	-32,484.71	
			A1040-160-00-05 R	Non-Instructional Salarie		217.71
			A1240-150-00-05 R	Instructional Salaries		6,750.00
			A2010-160-00-05 R	Non-Instructional Salarie		1,000.00
			A2020-150-00-01 R	Instructional Sal -HS		18,802.00
			A2110-163-00-02 R	Security - MS		600.00
			A2250-160-00-05 R	Clerical Salaries		500.00
			A2810-150-00-05 R	Instructional Sal - DW		4,615.00
08/16/2022	002164	To transfer salary funds into budget codes per MOA with supervisory unit				
			A9089-800-00-05 R	Other Employee Benefits	-31,458.00	
			A2020-150-00-01 R	Instructional Sal -HS		18,802.00
			A2020-150-00-02 R	Instructional Sal -MS		3,863.00
			A2020-150-00-05 R	Instructional Sal - DW		8,793.00
08/16/2022	002165	To reallocate funds to purchase software through ESBOCES for Ed Law 2d compliance assurances				
			A1680-400-00-05 R	Repair & Licensing - DW	-3,840.00	
			A2630-460-00-01 R	Software- High School	-3,646.00	
			A2630-460-00-02 R	Software- Middle School	-4,236.00	
			A2630-460-00-03 R	Software- Elementary Sch	-4,298.00	
			A2630-490-00-08 R	BOCES Services		16,020.00
08/22/2022	002243	To cover costs of extra English books needed due to enrollment & damages				
			A2110-500-12-02 R	Supplies- Social Studies-	-280.00	
			A2110-500-11-02 R	Supplies- English- MS		280.00
08/22/2022	002269	To fund frontline RTI through ESBOCES				
			A1680-400-00-05 R	Repair & Licensing - DW	-4,767.05	
			A1680-490-00-08 R	BOCES Expenses		4,767.05
09/06/2022	002620	To fund additional science supplies				
			A2110-480-41-01 R	Textbooks- Science- HS	-7,000.00	
			A2110-500-41-01 R	Supplies- Science- HS		7,000.00
09/06/2022	002642	To adjust codes to the projected AS-7 for 22-23				
			A1981-490-06-08 R	BOCES Rentals	-1,750.00	
			A1981-490-00-08 R	BOCES Admin Costs		1,750.00
09/06/2022	002643	To reclass budget funds related to software				
			A2610-490-00-08 R	BOCES Services	-2,552.62	
			A2630-490-00-08 R	BOCES Services		2,552.62
09/06/2022	002644	To reclass budget codes related to AS-7 for 22-23				
			A2610-490-00-08 R	BOCES Services	-4,858.00	
			A1981-490-00-08 R	BOCES Admin Costs		4,858.00
09/13/2022	002866	To transfer funds for printing expenses expected to be processed by BOCES				
			A2610-490-00-08 R	BOCES Services	-3,250.00	
			A1480-490-00-08 R	BOCES Services		3,250.00
09/13/2022	002867	To cover increased costs of SRO Contract for 22-23 school year				
			A1010-401-00-05 R	Conference & Travel	-2,000.00	
			A1310-403-00-05 R	Equipment Repair	-2,126.00	
			A2110-400-05-08 R	School Resource Officer		4,126.00
09/13/2022	002868	To cover membership increased costs				
			A2010-500-00-05 R	Materials & Supplies	-310.00	
			A2010-400-00-05 R	Contractual Expenses		310.00
09/15/2022	002955	Reallocation of grant funded salaries				

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 10/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-150-00-01 R	Instructional Sal - HS	-27,958.40	
			A2810-150-00-01 R	Instructional Sal - HS		27,958.40
09/22/2022	003212	to fund additional water cooler purchase at middle school and elementary school				
			A1620-415-00-05 R	Water - DW	-300.00	
			A1620-415-00-02 R	Water - MS		150.00
			A1620-415-00-03 R	Water - ES		150.00
09/26/2022	003220	To fund ES Guidance salary expenses				
			A2810-150-00-01 R	Instructional Sal - HS	-2,867.44	
			A2810-150-00-03 R	Instructional Sal - ES		2,867.44
09/26/2022	003221	To reallocate salary funds for library salary expenses				
			A2610-150-00-03 R	Instructional Sal -ES	-700.00	
			A2610-150-00-01 R	Instructional Sal - HS		700.00
09/26/2022	003222	To reallocate funds from ES to MS for teacher assistant salary expenses				
			A2250-155-00-03 R	Teacher Asst Sal - ES	-3,500.00	
			A2250-155-00-02 R	Teacher Asst Sal - MS		3,500.00
09/26/2022	003223	to reallocate security salary expenses from districtwide to high school				
			A2110-163-00-05 R	Security	-3,500.00	
			A2110-163-00-01 R	Security - HS		3,500.00
10/06/2022	003488	To increase salary code based on contractual agreements				
			A9089-800-00-05 R	Other Employee Benefits	-7,983.00	
			A2010-150-00-05 R	Professional Salaries		7,983.00
10/06/2022	003489	To reallocate salary funds for teacher aide expenses				
			A2250-164-00-03 R	Teacher Aide Sal - ES	-24,000.00	
			A2250-164-00-05 R	Teacher Aide Salaries	-20,000.00	
			A2250-164-00-01 R	Teacher Aide Sal - HS		24,000.00
			A2250-164-00-02 R	Teacher Aide Sal - MS		20,000.00
10/06/2022	003490	To cover TAN interest costs				
			A9060-800-00-05 R	Medical Insurance	-97,777.78	
			A9760-710-00-05 R	T.A.N. Interest		97,777.78
10/06/2022	003491	to cover printing costs through BOCES				
			A1480-500-00-05 R	Materials & Supplies	-10,000.00	
			A1480-490-00-08 R	BOCES Services		10,000.00
10/06/2022	003492	To cover legal expenses incurred				
			A9030-800-00-05 R	Board Share FICA	-81,700.00	
			A1420-400-00-05 R	School Attorney Fees		81,700.00
10/12/2022	003669	To reclass printing costs into BOCES Services for printing				
			A2110-500-00-01 R	Office Supplies- HS	-1,500.00	
			A2110-500-00-02 R	Supplies- Middle School	-1,000.00	
			A2110-500-00-03 R	Office Supplies -ES	-1,000.00	
			A2250-500-00-05 R	Supplies	-500.00	
			A2810-500-00-05 R	Supplies	-5,000.00	
			A2855-500-00-05 R	Supplies	-500.00	
			A2110-490-00-01 R	BOCES Services - HS		1,500.00
			A2110-490-00-02 R	BOCES Services - MS		1,000.00
			A2110-490-00-03 R	BOCES Services - ES		1,000.00
			A2250-490-00-08 R	BOCES Services - PPS		500.00
			A2810-490-00-05 R	BOCES Services - Guidance		5,000.00
			A2855-490-00-05 R	BOCES Services-Athletics		500.00
10/26/2022	004007	To fund SCD expenses in correct code				
			A2010-500-00-05 R	Materials & Supplies	-130.00	
			A1240-402-00-05 R	Superintendent's Conferen		130.00
10/28/2022	004084	TO TRANSFER SUPPLIES FROM GENERAL HIGH SCHOOL TO HEALTH/PE HIGH SCHOOL				
			A2620-500-00-01 R	Supplies- High School	-341.76	
			A2110-500-81-01 R	Supplies- Health/PE- HS		341.76
			Total for Fund A - GENERAL FUND		-401,464.26	401,464.26

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 08/01/2022 To: 10/31/2022

Total Current Appropriation	401,464.26
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 08/01/2022 Date To: 10/31/2022 Date Used: Effective in Budget Printed by Kathy Fibkins
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**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
AUGUST 1, 2022 - AUGUST 31, 2022**

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 703,867.76

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
8/01-8/31/2022	VARIOUS	2,815,742.95	
8/01-8/31/2022	INTEREST	99.29	
	BOUNCED CHECK	-	
	Total Receipts		2,815,842.24
	Total Receipts, including balance		3,519,710.00

DISBURSEMENTS MADE DURING MONTH

CHECKS:	139162-139366	877,771.02		
	TRANSFER TO GEN MMK	-		
	EAST END HEALTH PLAN	540,786.85		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	421,950.35		
	DEBT SERVICE TAN/BOND	111,475.00		
	FEDERAL TAXES	160,581.55	A200TA	-
	ERS WIRE	6,624.96	A200	1,073,337.74
	TSA	25,032.00	C200	184.52
	NYS TAXES	28,999.14	F200	13,697.73
	TOTAL DISBURSMENT:	2,173,220.87	H200	259,269.14
			CM200	-
ENDING BALANCE		1,346,489.13		1,346,489.13

RECONCILIATION WITH BANK STATEMENT

		1,405,475.33
ADD:	HEARTLAND CHARGEBACK	219.95
	AMOUNT DUE BERRY	39.29
	PR 9/2/22	425,244.73
	diff online sat dep 9-06-18	0.53
	AMT DUE HEARTLAND	(0.79)
	DUE FROM PEOPLES CHECK#138711	989.35
	DUE FROM PEOPLES CHECK#138710	76.35
	TOTAL AVAILABLE BALANCE	1,832,044.74
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-
	IMMATERIAL DIFFERENCE	(0.28)
	OUTSTANDING CHECKS (List Attached)	445,250.07
	TRANS TO FED NOT RECORDED TILL SEPT	33,181.00
	PR TRANSFER FROM LUNCH FUND NOT RECORDED TILL SEPT	5,245.76
	ERS DIFFERENCES	1,879.06
		1,346,489.13

RECONCILED BANK BALANCE

Prepared By: Alexandra J. Kelly 11-18-22
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 Gulton 11/10/22
Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT-CASH RECEIPTS
 AUGUST 1, 2022 - AUGUST 31, 2022

GENERAL FUND	2,755,819.99		ERS DIFFERENCES	
LUNCH FUND MMK	15,543.33		APR 2019	236.67
FEDERAL FUND MMK	38,696.12		May 2019	234.00
CAPITAL MMK/CLASS	683.51		Jun 2019	234.00
GEN MMK TO LUNCH FUND	-		Sept 2019	103.14
TA MISC DEP	-		Oct 2019	285.31
AP EXAMS/ACT EXAMS	-		Nov 2019	193.42
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD	Mar-20	(1,053.00)
HEALTH VENDING	-		JUNE 2020	4.91
NYSMMA	-		Oct-20	133.96
RETIREE HEALTHINS - zapparo			DEC 2020	235.00
RETIREE HEALTHINS - TRENT..			FEB 2021	49.64
ERS			Mar-21	25.03
OMNI			Apr-21	10.63
SCHOLARSHIP FUNDS	5,000.00		May-21	64.78
SCHOLARSHIP DEPOSITS	-		JUNE 21	26.81
MEDICAID			Jul-21	135.78
EAST END HEALTH PLAN			Aug-21	225.14
OMNI			Sep-21	2.94
AFLAC			Oct-21	(10.62)
DRIVERS ED			NOV 2021	217.70
	<u>2,815,742.95</u>		Feb-22	88.66
			Mar-22	88.66
			Apr-22	88.66
			May-22	106.27
			JUNE 2022	132.99
			Jul-22	18.58

*

1,879.06

WESTHAMPTON BEACH UFSB

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
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
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
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
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	AUSTIN ANGELA	0015		No		\$43.00	133016
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139671*	06/20/2022	DANIEL HABER	0246		No		\$1,000.00	139671
139737*	06/20/2022	CORNELL BARBARA A.	0250		No		\$714.30	139737
139952*	06/23/2022	AT YOUR SERVICE PARTY RENTALS ORIO LI & SON RENTAL EAST LLC	0261		No		\$507.00	139952
139969*	06/30/2022	EAST END COUNSELORS ASSOCIATION	0263		No		\$210.00	139969
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140138*	08/04/2022	SCHOOL FACILITIES MANAGEMENT INSTITUTE	0014		No		\$550.00	140138

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
140139	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014	No	No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017	No	No		\$40.00	140155
140170*	08/04/2022	AMBROSINI/MARYANN (PC)	0021	No	No		\$100.00	140170
140173*	08/04/2022	HERR (PC)CHRISTOPHER	0021	No	No		\$100.00	140173
140174	08/04/2022	IANNONE (PC)JUDY PETTY CASH	0021	No	No		\$100.00	140174
140175	08/04/2022	MILLER (PC)CHARISSE	0021	No	No		\$100.00	140175
140177*	08/04/2022	WALCOTT (PC)NAIM HS CAFE PETTY CASH	0021	No	No		\$100.00	140177
140178	08/04/2022	WALCOTT (PC)NAIM HS CAFE PETTY CASH	0021	No	No		\$800.00	140178
140181*	08/04/2022	DEL PRETE/TARA	0022	No	No		\$70.00	140181
140195*	08/04/2022	LISNDA C/O LISA PAPALIA - FOOD SERVICE DIRECTOR	0024	No	No		\$200.00	140195
140231*	08/11/2022	EXPRESS NEWS GROUP	0027	No	No		\$64.62	140231
140248*	08/19/2022	WHB UFSD GENERAL FUND	0029	A	No		\$22,144.04	140248
140249	08/31/2022	CABLEVISION LIGHTPATH, INC.	0030	No	No		\$3,370.90	140249
140250	08/31/2022	GSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0030	No	No		\$15,045.21	140250
140251	08/31/2022	DEPENDABLE DUST CONTROL, INC.	0030	No	No		\$344.90	140251
140252	08/31/2022	POSTMASTER U.S. POST	0030	No	No		\$275.00	140252
140253	08/31/2022	OFFICE-WESTHAMPTON BEACH POSTMASTER U.S. POST	0030	No	No		\$4,000.00	140253
140254	08/31/2022	OFFICE-WESTHAMPTON BEACH SECTION XI - NYSPHSAA	0030	No	No		\$2,514.51	140254
140255	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0030	No	No		\$231.13	140255
140256	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0030	No	No		\$717.19	140256
140257	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0030	No	No		\$409.04	140257
140258	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0030	No	No		\$1,310.15	140258
140259	08/31/2022	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0030	No	No		\$582.30	140259
140260	08/31/2022	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0030	No	No		\$451.47	140260
140261	08/31/2022	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0030	No	No		\$460.48	140261
140262	08/31/2022	WINTERS BROS. HAULING OF LONG ISLAND, LL	0030	No	No		\$2,080.46	140262
140263	08/31/2022	XEROX CORPORATION	0030	No	No		\$333.50	140263
140264	08/31/2022	Abbie Jarzombek	0031	No	No		\$9.00	140264
140265	08/31/2022	Ali Jedlicka	0031	No	No		\$13.00	140265
140266	08/31/2022	Alicia Rignola	0031	No	No		\$2.00	140266
140267	08/31/2022	Anthony Rojas	0031	No	No		\$5.00	140267
140268	08/31/2022	Ava Carroll	0031	No	No		\$79.75	140268
140269	08/31/2022	Daniel Haber	0031	No	No		\$53.70	140269
140270	08/31/2022	Fainne Sheehan	0031	No	No		\$160.38	140270
140271	08/31/2022	Gavin Arcuri	0031	No	No		\$57.45	140271
140272	08/31/2022	Hunter Deckman	0031	No	No		\$21.65	140272

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
140273	08/31/2022	Isabella Pesce	No		\$5.25	140273
140274	08/31/2022	Jacqueline Blake	No		\$27.00	140274
140275	08/31/2022	James Daniels	No		\$69.50	140275
140276	08/31/2022	Lily Berchin	No		\$8.00	140276
140277	08/31/2022	Lindsey Villareale	No		\$24.50	140277
140278	08/31/2022	Mackenzie Young	No		\$3.00	140278
140279	08/31/2022	Madison Quinn	No		\$23.75	140279
140280	08/31/2022	Mario Basulino	No		\$8.50	140280
140281	08/31/2022	Oliva Rongo	No		\$2.00	140281
140282	08/31/2022	Rachael Terry	No		\$24.75	140282
140283	08/31/2022	Robert Moreland	No		\$73.15	140283
140284	08/31/2022	Rosemari Marotta	No		\$10.10	140284
140285	08/31/2022	Ryan Quinlan	No		\$24.50	140285
140286	08/31/2022	Thomas Nguyen-Jeaneret	No		\$38.00	140286
140287	08/31/2022	Thomas Smith	No		\$5.00	140287
140288	08/31/2022	Vincent Pesce	No		\$12.75	140288
140289	08/31/2022	Alba Elena Godoy Recinos	No		\$129.00	140289
140290	08/31/2022	Beth Ann Bentley	No		\$172.00	140290
140291	08/31/2022	Carlos Vasquez	No		\$53.00	140291
140292	08/31/2022	Cathleen Strand	No		\$43.00	140292
140293	08/31/2022	Celdi Garcia	No		\$86.00	140293
140294	08/31/2022	Cline Associates	No		\$258.00	140294
140295	08/31/2022	Cosme L. Alvarado Catalan	No		\$129.00	140295
140296	08/31/2022	Deborah Hoffman	No		\$172.00	140296
140297	08/31/2022	Deirdre Parsons	No		\$220.00	140297
140298	08/31/2022	Derek Haeussler	No		\$152.00	140298
140299	08/31/2022	Edgar B. Castro	No		\$402.00	140299
140300	08/31/2022	Evilin Lemus	No		\$43.00	140300
140301	08/31/2022	F.R. Construction 1 Corp	No		\$43.00	140301
140302	08/31/2022	Felipe Mendez	No		\$177.00	140302
140303	08/31/2022	Gloria C. Espana	No		\$263.00	140303
140304	08/31/2022	Guillermo Agudelo	No		\$86.00	140304
140305	08/31/2022	Hector L. Sanchez	No		\$86.00	140305
140306	08/31/2022	James Avery	No		\$263.00	140306
140307	08/31/2022	Jeffrey D. Mansfield	No		\$392.00	140307
140308	08/31/2022	Jennifer L. VanBruinisse	No		\$430.00	140308
140309	08/31/2022	Jennifer Maggisattler	No		\$86.00	140309
140310	08/31/2022	Jesse Wasser-Nash	No		\$268.00	140310
140311	08/31/2022	John Robb	No		\$134.00	140311
140312	08/31/2022	John Stokes	No		\$177.00	140312
140313	08/31/2022	Jose Salazar	No		\$86.00	140313
140314	08/31/2022	Jose W. Galvis	No		\$306.00	140314
140315	08/31/2022	Julianne Amaya Delcid	No		\$86.00	140315

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
140316	08/31/2022	Kelly A. Rohan	0032	No	No		\$43.00	140316
140317	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140318	08/31/2022	Kevin Lemus Marin	0032	No	No		\$43.00	140318
140319	08/31/2022	Leonard J Zhiminaicela	0032	No	No		\$402.00	140319
140320	08/31/2022	Lilian Cabrera	0032	No	No		\$182.00	140320
140321	08/31/2022	Lupe Sandoval	0032	No	No		\$86.00	140321
140322	08/31/2022	Matt Turkaj	0032	No	No		\$86.00	140322
140323	08/31/2022	Melanie Kuklis	0032	No	No		\$86.00	140323
140324	08/31/2022	Minika Pondo	0032	No	No		\$43.00	140324
140325	08/31/2022	Mircia J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140326	08/31/2022	Monica Guerrero	0032	No	No		\$258.00	140326
140327	08/31/2022	Mustafa Guisen	0032	No	No		\$86.00	140327
140328	08/31/2022	Natalia Pixar Set	0032	No	No		\$43.00	140328
140329	08/31/2022	Nazire Ozdemir	0032	No	No		\$129.00	140329
140330	08/31/2022	Nicole Messina	0032	No	No		\$86.00	140330
140331	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140332	08/31/2022	Paul Evans	0032	No	No		\$172.00	140332
140333	08/31/2022	Paz Rojas	0032	No	No		\$43.00	140333
140334	08/31/2022	Rolandas Dirzius	0032	No	No		\$306.00	140334
140335	08/31/2022	Sean Jaromy	0032	No	No		\$177.00	140335
140336	08/31/2022	Shanise Pegues	0032	No	No		\$86.00	140336
140337	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140338	08/31/2022	Stacie Parascandola	0032	No	No		\$129.00	140338
140339	08/31/2022	Steven Arcon	0032	No	No		\$43.00	140339
140340	08/31/2022	Tara Del Prete	0032	No	No		\$86.00	140340
140341	08/31/2022	Victor Alvarez	0032	No	No		\$220.00	140341
140342	08/31/2022	Virma Segura Campos	0032	No	No		\$344.00	140342
140343	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140344	08/31/2022	Za'ryah Coffey	0032	No	No		\$43.00	140344
140346*	08/31/2022	ADVANCED IMAGING SYSTEMS INC	0034	No	No		\$207.73	140346
140347	08/31/2022	B & H PHOTO-VIDEO	0034	No	No		\$1,059.67	140347
140348	08/31/2022	BUG FIGHTERS ETC INC	0034	No	No		\$210.00	140348
140349	08/31/2022	CASSONE TRAILER & CONTAINER CO.	0034	No	No		\$180.00	140349
140350	08/31/2022	DEMCO, INC.	0034	No	No		\$18.80	140350
140351	08/31/2022	EAST END FOOD INSTITUTE	0034	No	No		\$245.00	140351
140352	08/31/2022	EXPRESS NEWS GROUP	0034	No	No		\$56.00	140352
140353	08/31/2022	FRONTLINE TECHNOLOGIES GROUP LLC DBA FRONTLINE EDUCATION	0034	No	No		\$37,969.69	140353
140354	08/31/2022	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0034	No	No		\$1,844.99	140354
140355	08/31/2022	LANROVER NETWORK SERVICES, INC.	0034	No	No		\$9,601.50	140355
140356	08/31/2022	LRP PUBLICATIONS	0034	No	No		\$304.50	140356
140357	08/31/2022	OCEAN JANITORIAL SUPPLY, INC.	0034	No	No		\$7,708.19	140357
140358	08/31/2022	POWERSCHOOL GROUP LLC	0034	No	No		\$3,000.00	140358

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
140359	08/31/2022	SCHIRO/ JEFFREY J.	0034	No			\$1,150.00	140359
140360	08/31/2022	SCHOOL HEALTH CORP	0034	No			\$24.46	140360
140361	08/31/2022	THE LITTLE SIGN COMPANY, INC.	0034	No			\$80.00	140361
140362	08/31/2022	TIMES REVIEW NEWSPAPER CORP	0034	No			\$37.72	140362
140363	08/31/2022	VIRTUAL ENTERPRISES INTERNATIONAL, INC. C/O MARTIN LUTHER KING HS	0034	No			\$4,000.00	140363
140364	08/31/2022	WILLIAMS SCOTSMAN INC	0034	No			\$93.40	140364
140365	08/31/2022	ZYCRON INDUSTRIES LLC.	0034	No			\$3,673.24	140365
140370*	08/31/2022	BLICK ART MATERIALS LLC	0036	No			\$19,092.50	140370
140371	08/31/2022	BSN SPORTS, LLC	0036	No			\$1,412.80	140371
140372	08/31/2022	CULLEN & DANOWSKI LLP	0036	No			\$2,000.00	140372
140373	08/31/2022	HOME DEPOT CREDIT SERVICES DEPT. XXXXXXXXXXXX3861	0036	No			\$7,314.33	140373
140374	08/31/2022	PLAQUES & SUCH	0036	No			\$30.00	140374
140375	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0036	No			\$86.66	140375
140376	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0036	No			\$86.17	140376
140377	08/31/2022	SUFFOLK COUNTY WATER AUTHORITY	0036	No			\$127.87	140377
140378	08/31/2022	THE COLLEGE BOARD	0036	No			\$4,100.00	140378
140379	08/31/2022	ZYCRON INDUSTRIES LLC.	0036	No			\$1,358.33	140379
140380	08/31/2022	ALL-WAYS ELEVATOR INC	0037	No			\$855.00	140380
140381	08/31/2022	ASCD	0037	No			\$267.00	140381
140382	08/31/2022	AT&T	0037	No			\$93.68	140382
140383	08/31/2022	COMPLETE REHABILITATION PT, OT, SLP OF THE HAMPTONS, PLLC	0037	No			\$84.00	140383
140384	08/31/2022	DISCOUNT SCHOOL SUPPLY	0037	No			\$193.36	140384
140385	08/31/2022	DOUGLAS FOOD STORES INC. DBA DOUGLAS EQUIPMENT	0037	No			\$2,652.96	140385
140386	08/31/2022	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0037	No			\$201,874.34	140386
140387	08/31/2022	EDUCAIDE SOFTWARE	0037	No			\$1,295.00	140387
140388	08/31/2022	FAMILY MELODY CENTER	0037	No			\$348.75	140388
140389	08/31/2022	GRAINGER GOVERNMENT CALL CENTER	0037	No			\$223.44	140389
140390	08/31/2022	JJ STANIS & COMPANY, INC,	0037	No			\$3,091.34	140390
140391	08/31/2022	BAGELS & BRUNCH	0038	No			\$358.95	140391
140392	08/31/2022	BLICK ART MATERIALS LLC	0038	No			\$13.11	140392
140393	08/31/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0038	No			\$12.15	140393
140394	08/31/2022	FLAGHOUSE	0038	No			\$4.46	140394
140395	08/31/2022	FOLLETT SCHOOL SOLUTIONS, INC.	0038	No			\$5,857.05	140395
140396	08/31/2022	JOHNSON/IRENEE K.	0038	No			\$1,200.00	140396
140397	08/31/2022	KURTZ BROS INC	0038	No			\$111.65	140397
140398	08/31/2022	LAKESHORE LEARNING MATERIALS	0038	No			\$114.66	140398
140399	08/31/2022	LUND VALVE TESTING	0038	No			\$637.00	140399
140400	08/31/2022	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	0038	No			\$2,606.39	140400
140401	08/31/2022	MILBURN FLOORING MILLS	0038	No			\$3,828.00	140401

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
140402	08/31/2022	NCS PEARSON, INC.	0038		No		\$50.50	140402
140403	08/31/2022	OTC BRANDS, INC.	0038		No		\$205.06	140403
140404	08/31/2022	PRO-ED, INC.	0038		No		\$528.00	140404
140405	08/31/2022	SCHOLASTIC INC	0038		No		\$460.68	140405
140406	08/31/2022	SCHOOL SPECIALTY LLC	0038		No		\$207.45	140406
140407	08/31/2022	VERIZON WIRELESS SERVICES, LLC	0038		No		\$42.99	140407
140408	08/31/2022	W.B. MASON INC	0038		No		\$480.08	140408
140409	08/31/2022	WILSON LANGUAGE TRAINING CORP	0038		No		\$1,445.04	140409
140410	08/31/2022	ALL-WAYS ELEVATOR INC	0039		No		\$855.00	140410
140411	08/31/2022	B & H PHOTO-VIDEO	0039		No		\$732.33	140411
140412	08/31/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	0039		No		\$19.28	140412
140413	08/31/2022	EDUWARE INC	0039		No		\$1,742.40	140413
140414	08/31/2022	ERIC ARMIN INC.	0039		No		\$109.43	140414
140415	08/31/2022	GENERATION GENIUS, INC.	0039		No		\$175.00	140415
140416	08/31/2022	GRAINGER	0039		No		\$295.86	140416
140417	08/31/2022	LASORSA\ NORAH KATHLEEN	0039		No		\$280.00	140417
140418	08/31/2022	MEADOW PROVISIONS CORP	0039		No		\$703.86	140418
140419	08/31/2022	NAT'L ASSOC. FOR MUSIC EDUCATORS NAFME	0039		No		\$875.00	140419
140420	08/31/2022	NEARPOD INC. STIFEL BANK LOCKBOX SERVICES	0039		No		\$2,656.66	140420
140421	08/31/2022	NEW YORK STATE ASSOC. FOR WOMEN IN ADMIN C/O CAPITAL REGION BOCES	0039		No		\$450.00	140421
140422	08/31/2022	NYS ASSOC. OF SCHOOL PERSONNEL ADMINISTR	0039		No		\$200.00	140422
140423	08/31/2022	OCEAN JANITORIAL SUPPLY, INC.	0039		No		\$5,199.36	140423
140424	08/31/2022	PC UNIVERSITY	0039		No		\$15,192.00	140424
140425	08/31/2022	RED DEVIL PRIDE CLUB INC. CENTER MORICHES UFSD	0039		No		\$200.00	140425
140426	08/31/2022	SCHOOL HEALTH CORP	0039		No		\$19.44	140426
140427	08/31/2022	SCHOOL SPECIALTY LLC	0039		No		\$384.81	140427
140428	08/31/2022	SOUTH HUNTINGTON UFSD WALT WHITMAN GIRLS VOLLEYBALL PROGRAM	0039		No		\$200.00	140428
140429	08/31/2022	WARD'S NATURAL SCIENCE	0039		No		\$5.00	140429
140430	08/31/2022	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0039		No		\$81.00	140430
2304ERS5	08/19/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0029	A	No		\$366.79	2304ERS5
2304ERS6	08/19/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0029	A	No		\$2,170.17	2304ERS6
2304ERSLON	08/19/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0029	A	No		\$4,088.00	2304ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$445,250.07	Grand Total
							\$445,250.07	Net

Grand Total

\$445,250.07

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
Net						
					\$445,250.07	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 08/31/2022
 Checks Cleared/Voided Thru: 08/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

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

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,564.50

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
8/01-8/31/2022	TRANSFER FROM DISBURSEMENT	421,950.35	
8/01-8/31/2022	INTEREST		
8/01-8/31/2022			
	Total Receipts		421,950.35
	Total Receipts, including balance		423,514.85

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156875-156881	14,019.02	
DIRECT DEP:	104522-104693	407,931.33	
WIRES:			
			421,950.35
			423,514.85

ENDING BALANCE

1,564.50 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		415,020.21	
ADD:			
	TOTAL AVAILABLE BALANCE		415,020.21
LESS:			
	OUTSTANDING CHECKS (List Attached)		801.98
		9/2/2022 PR	412,653.73
			412,653.73
RECONCILED BANK BALANCE			1,564.50

(0.00)

Prepared By: *Eileen M. Judy 11-18-2022*
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.

MaryAnn Fulton 11/18/22
Treasurer of School District

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	
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB									
							Grand Total	\$801.98	
							Net	\$801.98	

Grand Total
Net

\$801.98
\$801.98

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 08/31/2022
Checks Cleared/Voided Thru: 08/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 2,649,695.33

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
8/01-8/31/2022	VARIOUS CASH RECEIPTS	\$ 140,933.40
8/01-8/31/2022	INTEREST	321.24
	TAN PROCEEDS	
	TRANSFER FROM LUNCH FUND	400,000.00
	BOUNCED CHECK	
	Total Receipts	<u>541,254.64</u>
	Total Receipts, including balance	<u>3,190,949.97</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	-
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	2,755,819.99
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	-
	TRANSFER TO CLASS	
	TOTAL DISBURSMENTS	<u>2,755,819.99</u>

ENDING BALANCE 435,129.98 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	446,508.01
ADD: DEPOSITS IN TRANSIT	
DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	135.00
TOTAL AVAILABLE BALANCE	<u>446,643.01</u>
LESS:	
CASH TRANSFER 4/9/19	0.03
9/1/2022 TUITION - DEP NOT RECORDED UNTIL SEPT	11,513.00
RECONCILED BANK BALANCE	<u><u>435,129.98</u></u>

Prepared By: *Edward M Judy* 11-18-22
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 Gulbo

Treasurer of School District
11/18/2022

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	4,021.54
EAST QUOGUE UFSD	
QUOGUE UFSD	293.22
REMENSEBERG-SPEONK UFSD	21,428.08
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	-
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	15.50
HS-BOOK/LAPTOP/CALCULATOR FINES	182.12
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	1,080.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	68,717.65
NYSIR	
MEDICAID	31,447.30
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	565.00
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	
PETTY CASH FUNDS	-
SAFEWARE-INS REIM MACBOOKS	
WE CARE	-
WE CARE - ONLINE - HEARTLAND	315.00
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	11,513.00
AP EXAMS	1,354.99
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	140,933.40

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

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 529,412.92

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
8/01-8/31/2022	CONTRIBUTIONS	
8/01-8/31/2022	INTEREST	847.75
Total Receipts		<u>847.75</u>
Total Receipts, including balance		530,260.67

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 530,260.67 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		530,260.67
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	530,260.67
LESS:		
	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		530,260.67

Prepared By: *Eleanor Judy 11-18-22*

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 Sultor

 Treasurer of School District
11/19/2022

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

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,438.28

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
8/01-8/31/2022	TRANSFER FROM CLASS	\$ -	
8/01-8/31/2022	INTEREST	17.07	
Total Receipts			<u>17.07</u>
Total Receipts, including balance			<u>288,455.35</u>

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,455.35 A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,455.35
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u><u>288,455.35</u></u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>288,455.35</u></u>

Prepared By:

Edmund Judy 11/18/22

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 Gulton

Treasurer of School District

11/18/2022

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

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 695,131.20

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
8/01-8/31/2022	LUNCH SALES	1,494.25	
8/01-8/31/2022	NYS	1,053.00	
8/01-8/31/2022	HEARTLAND-ONLINE DEPOSITS	1,255.00	
8/01-8/31/2022	BOUNCED CHECK	-	
8/01-8/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	-	
8/01-8/31/2022	CATERING/PETTY CASH	52.00	
8/01-8/31/2022	TRANSFER FROM GENERAL MK/DISB	-	
8/01-8/31/2022	INTEREST	60.39	
	Total Receipts	<u>3,914.64</u>	2,420.39
	Total Receipts, including balance	<u>699,045.84</u>	

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:	TRANSFER TO GENERAL - SALES TAX		
	TRANSFER TO GENERAL FUND	400,000.00	
WIRES:	TRANSFER TO DISBURSEMENT ACCT	15,543.33	
		-	
	TOTAL DISBURSMENTS	<u>415,543.33</u>	420,789.09

ENDING BALANCE 283,502.51 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		276,764.12
ADD:	DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS	-
	DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS	1,494.25
	DEPOSITS IN TRANSIT	(1.62)
	DEPOSITS IN TRANSIT	5,245.76
	TRANSFER NOT RECORDED ON BOOKS UNTIL SEPT	-
	TOTAL AVAILABLE BALANCE	<u>283,502.51</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
		<u>283,502.51</u>

Prepared By:

Eileen M. Judy 11-18-22

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Clerk of Board of Education

Mary Ann Gultor

Treasurer of School District

11/18/2022

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

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 588,209.48

RECEIPTS DURING MONTH

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

DATE	SOURCE	\$	
8/01-8/31/2022	NYS GRANTS	48,172.85	
8/01-8/31/2022	TEACHER CENTER RECEIPTS	4,416.55	
8/01-8/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS		
8/01-8/31/2022	TRANSFER BACK FROM DISB		
8/01-8/31/2022	INTEREST	58.66	
	Total Receipts	58.66	52,648.06
	Total Receipts, including balance		640,857.54

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 38,696.12

TOTAL DISBURSMENTS 38,696.12

ENDING BALANCE 602,161.42 F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	602,161.42
ADD: DEPOSITS IN TRANSIT ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	602,161.42
LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	-
RECONCILED BANK BALANCE	602,161.42

Prepared By: *Eileen M. Juby 11-18-22*
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Clerk of Board of Education

Mary Ann Juby 11/18/2022
Treasurer of School District

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

**CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539**

Total Available Balance as reported at the end of the preceding period..... **\$ 420,697.77**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
8/01-8/31/2022	NYS - DASNY	
8/01-8/31/2022	INTEREST	24.86
	TRANSFER FROM GENERAL	
	Total Receipts	24.86
	Total Receipts, including balance	420,722.63

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT 683.51
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS **683.51**

ENDING BALANCE **420,039.12 H202.03**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	420,039.12
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	
TOTAL AVAILABLE BALANCE	<u>420,039.12</u>
LESS:	
OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>420,039.12</u></u>

Prepared By: *Edward M. Judy 11-18-22*

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Clerk of Board of Education

Mary Ann Gulton
Treasurer of School District

11/18/2022

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

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 361,427.68

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
8/01-8/31/2022	INTEREST	\$ 578.74
	TRANSFER GENERAL CLASS	
Total Receipts		<u>578.74</u>
Total Receipts, including balance		<u>362,006.42</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -
TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 362,006.42 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 362,006.42

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 362,006.42

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 362,006.42

Prepared By: Edward M Judy 11-18-22

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Clerk of Board of Education

Mary Ann Gulton
Treasurer of School District
11/18/2022

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

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... **\$ 2,420.48**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
8/01-8/31/2022	INTEREST	\$ 3.88
	GENERAL FUND	
Total Receipts		<u>3.88</u>
Total Receipts, including balance		2,424.36

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

TOTAL DISBURSMENTS -

ENDING BALANCE **2,424.36 H202.04**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,424.36
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,424.36</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u>2,424.36</u>

Prepared By: *Clayton J. Kelly 11-18-22*

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Mary Ann Gultor
Treasurer of School District
11/10/2022

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

**M&T BANK
#0150005440336854 J JONES HEALTH**

Total Available Balance as reported at the end of the preceding period..... **\$** _____ **-**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
8/01-8/31/2022	NYS - DASNY		
8/01-8/31/2022	INTEREST	0.16	
	TRANSFER FROM GENERAL	73,506.60	
	Total Receipts		73,506.76
	Total Receipts, including balance		73,506.76

DISBURSEMENTS MADE DURING MONTH

CHECKS:
BANK CHARGES:
WIRES: TRANSFER TO DISBURSEMENT ACCT
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS _____ **-**

ENDING BALANCE **73,506.76** ????

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		73,506.76
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	73,506.76
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	- -
RECONCILED BANK BALANCE		73,506.76

Prepared By: *Edward M. Jewby 11/18/22*
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Clerk of Board of Education

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Mary Ann Fulton

Treasurer of School District
11/18/2022

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

Prepared by: MAM 11/19/2022

Bank	GL Account	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	A - C.F.H. - 200.00	000430000158	Disbursement Account	08/31/22	1,405,475.33	-	250,000.00	3,719,526.95	3,787,797.49	3,899,232.58	111,435.09
People's United Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17		415,020.21	-					
People's United Bank	A - 201.00	000480000835	Money Market Account		446,508.01	-					
People's United Bank	A - 202.03	0004800009547	Reserve Funds		288,455.35	-					
People's United Bank	C - 201.00	0004300000117	School Lunch		276,764.12	-					
People's United Bank	F - 201.00	000430000133	Federal Funds		602,161.42	-					
People's United Bank	H - 202.03	0004800008539	Capital Funds		420,039.12	-					
People's United Bank	CM - 201.DK	006296381293	Doreen Kandell Scholarship		2,250.24	-					
People's United Bank	CM - 201.HU	0040500011527	Cory Hubbard Foundation Scholarship		13,530.10	-					
People's United Bank	CM - 201.NA	0040500001649	Reina Nash Foundation School Fund		97.17	-					
People's United Bank	CM - 201.PA	000420000588	Payrae Memorial Fund		40.58	-					
People's United Bank	CM - 201.SA	0040500000116	SASBO School Fund		511.94	-					
People's United Bank	CM - 201.TU	0040500013677	Jennifer Tuto Feuerman Scholarship		4,703.98	-					
People's United Bank	CM - 201.WE	0040500012834	Gordon A. Womer Scholarship Fund		4,163.44	-					
People's United Bank	CM - 201.JJ	5440338854	Health - J.Jones		73,506.76	-					
People's United Bank	Extra Class	000410036222	WHB Elementary School - Student Activity		10,299.18	-					
Total People's United Bank					3,963,526.95	-	250,000.00	3,719,526.95	3,787,797.49	3,899,232.58	111,435.09
Collateral for M&T Bank (Bank adopted new FDIC coverage of \$250,000)											
M&T Bank	Extra Class	9858701403	WHB High School - Student Activity		33,599.63	-					
M&T Bank	Extra Class	9858701411	WHB Middle School - Student Activity		46,511.67	-					
Total JP Morgan Chase Bank					80,111.30	-					
Total for People's United Bank, and M&T Bank					4,043,638.25	-					
Collateral for MBIA CLASS											
MBIA CLASS	A - 202.00	NY-01-0046-0001	Money Market Account		530,260.67	-					
MBIA CLASS		NY-01-0046-0002	Capital Fund		-	-					
MBIA CLASS		NY-01-0046-0003	Risk Retention Fund		-	-					
MBIA CLASS	H - 202.04	NY-01-0046-0004	Capital Bond Account		362,006.42	-					
MBIA CLASS	H - 202.06	NY-01-0046-0006	Capital Reserve TTP		2,424.36	-					
Total MBIA CLASS					894,691.45	-					
Total Collateralization Sufficient?					Yes						Yes

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 1,346,489.13

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
9/01-9/30/2022	VARIOUS	4,676,942.05	
9/01-9/30/2022	INTEREST	70.24	
	BOUNCED CHECK	-	
	Total Receipts		4,677,012.29
	Total Receipts, including balance		6,023,501.42

DISBURSEMENTS MADE DURING MONTH

CHECKS:	140431-140832	1,502,799.01		
	TRANSFER TO GEN MMK	-		
	EAST END HEALTH PLAN	532,643.70		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	2,130,131.73		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	896,596.76	A200TA	-
	ERS WIRE	9,228.62	A200	437,112.12
	TSA	99,391.03	C200	184.52
	NYS TAXES	163,451.39	F200	-
	TOTAL DISBURSMENT:	5,334,242.24	H200	251,962.54
			CM200	-
ENDING BALANCE		689,259.18		689,259.18

1,762,103.21

BANK BALANCE

ADD:	DEPOSITS IN TRANSIT		
	HEARTLAND CHARLEBANK	419.00	
	AMOUNT DUE BERRY	39.29	
	diff online sat dep 9-06-18	0.53	
	AMT DUE HEARTLAND	(0.79)	
	DUE FROM PEOPLES CHECK#138711	989.35	
	DUE FROM PEOPLES CHECK#138710	76.35	
	TOTAL AVAILABLE BALANCE	1,763,427.89	
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-	
	IMMATRIAL DIFFERENCE	(0.28)	
	OUTSTANDING CHECKS (List Attached)	1,044,722.17	
	STATE AID TRANSFERS DONE 11/4/22	23,726.43	
		3,460.00	
	ERS DIFFERENCES	2,260.39	
		689,259.18	
		0.00	

RECONCILED BANK BALANCE

Prepared by: Edward M. Jewky 11-18-22
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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 Gulton 11/18/22
Treasurer of School District

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS
 SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

GENERAL FUND	4,301,358.08		ERS DIFFERENCES
LUNCH FUND MMK	90,934.46		APR 2019 236.67
FEDERAL FUND MMK	133,515.75		May 2019 234.00
CAPITAL MMK/CLASS	151,133.76		Jun 2019 234.00
GEN MMK TO LUNCH FUND	-		Sept 2019 103.14
TA MISC DEP	-		Oct 2019 285.31
AP EXAMS/ACT EXAMS	-		Nov 2019 193.42
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD	Mar-20 (1,053.00)
HEALTH VENDING	-		JUNE 2020 4.91
NYSMMA	-		Oct-20 133.96
RETIREE HEAL THINS - zapparo			DEC 2020 235.00
RETIREE HEAL THINS - TRENT..			FEB 2021 49.64
ERS			Mar-21 25.03
OMNI			Apr-21 10.63
SCHOLARSHIP FUNDS	-		May-21 64.78
SCHOLARSHIP DEPOSITS	-		JUNE 21 26.81
MEDICAID			Jul-21 135.78
EAST END HEALTH PLAN			Aug-21 225.14
OMNI			Sep-21 2.94
AFLAC			Oct-21 (10.62)
DRIVERS ED			NOV 2021 217.70
	<u>4,676,942.05</u>		Feb-22 88.66
			Mar-22 88.66
			Apr-22 88.66
			May-22 106.27
			JUNE 2022 132.99
			Jul-22 18.58
			Aug-22 381.33

*

2,260.39

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
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
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
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
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
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139737*	06/20/2022	CORNELL BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140175*	08/04/2022	MILLER (PC)CHARISSE	0021		No		\$100.00	140175
140195*	08/04/2022	LISNDA C/O LISA PAPALIA - FOOD SERVICE DIRECTOR	0024		No		\$200.00	140195

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
140267*	08/31/2022	Anthony Rojas	0031	No			\$5.00	140267
140276*	08/31/2022	Lily Berchin	0031	No			\$8.00	140276
140278*	08/31/2022	Mackenzie Young	0031	No			\$3.00	140278
140284*	08/31/2022	Rosemari Marotta	0031	No			\$10.10	140284
140287*	08/31/2022	Thomas Smith	0031	No			\$5.00	140287
140290*	08/31/2022	Beth Ann Bentley	0032	No			\$172.00	140290
140300*	08/31/2022	Evilin Lemus	0032	No			\$43.00	140300
140305*	08/31/2022	Hector L. Sanchez	0032	No			\$86.00	140305
140308*	08/31/2022	Jennifer L. VanBruinisse	0032	No			\$430.00	140308
140309	08/31/2022	Jennifer Maggisattler	0032	No			\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No			\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No			\$43.00	140317
140319*	08/31/2022	Leonard J Zhimainicela	0032	No			\$402.00	140319
140320	08/31/2022	Lilian Cabrera	0032	No			\$182.00	140320
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No			\$86.00	140325
140326	08/31/2022	Monica Guerrero	0032	No			\$258.00	140326
140330*	08/31/2022	Nicole Messina	0032	No			\$86.00	140330
140331	08/31/2022	Oscar R. Tambito Guerra	0032	No			\$134.00	140331
140336*	08/31/2022	Shanise Pegues	0032	No			\$86.00	140336
140337	08/31/2022	Sonia Gonzalez	0032	No			\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No			\$172.00	140343
140425*	08/31/2022	RED DEVIL PRIDE CLUB INC. CENTER MORICHES UFSD	0039	No			\$200.00	140425
140428*	08/31/2022	SOUTH HUNTINGTON UFSD WALT WHITMAN GIRLS VOLLEYBALL PROGRAM	0039	No			\$200.00	140428
140496*	09/15/2022	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0045	No			\$450.00	140496
140511*	09/15/2022	SCSCA	0046	No			\$120.00	140511
140516*	09/15/2022	WILDCAT TRACK CLUB C/O PAUL KORETZKI	0046	No			\$350.00	140516
140532*	09/15/2022	SIDNEY FAVORITE PRINTING	0047	No			\$158.40	140532
140540*	09/22/2022	BEST COLLEGE FIT	0049	No			\$2,400.00	140540
140548*	09/22/2022	GRACENOTES LLC	0049	No			\$35.00	140548
140554*	09/22/2022	LICADD	0049	No			\$3,500.00	140554
140557*	09/22/2022	MEADOW PROVISIONS CORP	0049	No			\$3,138.57	140557
140566*	09/22/2022	SCHOOL SPECIALTY LLC	0049	No			\$2,629.29	140566
140573*	09/22/2022	ASCD	0050	No			\$89.00	140573
140577*	09/22/2022	MACKIN BOOK COMPANY DBA: MACKIN EDUCATIONAL RESOURCES	0050	No			\$241.67	140577
140586*	09/22/2022	SCHOOL SPECIALTY LLC	0050	No			\$65.12	140586
140589*	09/22/2022	SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION C/O FRANK PUGLIESE - TREASURER	0050	No			\$120.00	140589
140594*	09/22/2022	EAST END COUNSELORS ASSOCIATION	0051	No			\$35.00	140594
140597*	09/22/2022	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0051	No			\$120.00	140597

WESTHAMPTON BEACH UFSD

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140598	09/22/2022	HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE	0051	No	No		\$38,656.33	140598
140605*	09/22/2022	SCHOOL SPECIALTY LLC	0051	No	No		\$137.14	140605
140606	09/22/2022	SCHOOL SPECIALTY, LLC	0051	No	No		\$382.65	140606
140609*	09/22/2022	TEKSAVERS, INC.	0051	No	No		\$4,400.00	140609
140611*	09/22/2022	WEST MUSIC	0051	No	No		\$174.95	140611
140617*	09/22/2022	PSEGLI	0052	No	No		\$55,003.94	140617
140627*	09/22/2022	WESTHAMPTON TRUE VALUE HARDWARE NUTS & BOLTS WORKS INC.	0052	No	No		\$87.04	140627
140630*	09/22/2022	EDUCATION WEEK	0053	No	No		\$97.00	140630
140634*	09/22/2022	MEADOW PROVISIONS CORP	0053	No	No		\$1,174.64	140634
140637*	09/22/2022	S.E.A.S. C/O LISA SIMONETTI, Ed.D	0053	No	No		\$30.00	140637
140638	09/22/2022	SCHOOL SPECIALTY LLC	0053	No	No		\$240.72	140638
140650*	09/22/2022	PIRROJACQUELINE I.	0054	No	No		\$39.00	140650
140651	09/22/2022	PUPIL BENEFITS PLAN INC.	0054	No	No		\$56,255.92	140651
140652	09/22/2022	ROBERTS\ FREDERICK H. MATHBITS.COM	0054	No	No		\$34.95	140652
140653	09/22/2022	SECTION XI - NYSPHSA	0054	No	No		\$37,918.85	140653
140654	09/22/2022	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT	0054	No	No		\$9,967.50	140654
140655	09/22/2022	THE NEW INTERDISCIPLINARY SCHOOL	0054	No	No		\$1,993.50	140655
140657*	09/22/2022	UTEACH SCIENCE PROGRAM ATTENTION: ACCOUNTS RECEIVABLE	0054	No	No		\$750.00	140657
140658	09/22/2022	ZYCCRON INDUSTRIES LLC.	0054	No	No		\$1,360.74	140658
140659	09/29/2022	ABBATIELLOPAMELA J.	0055	No	No		\$510.30	140659
140660	09/29/2022	ABBATIELLO TOM	0055	No	No		\$510.30	140660
140661	09/29/2022	ALDRICH MARYLYN	0055	No	No		\$510.30	140661
140662	09/29/2022	ALLARD CHRISTINE F.	0055	No	No		\$510.30	140662
140663	09/29/2022	ANDERSON MARGARET P.	0055	No	No		\$510.30	140663
140664	09/29/2022	ANDERSON MARGARETTA	0055	No	No		\$510.30	140664
140665	09/29/2022	ANDERSON RICHARD A.	0055	No	No		\$1,632.90	140665
140666	09/29/2022	ANDERSON RICHARD L.	0055	No	No		\$510.30	140666
140667	09/29/2022	ARNOLD KENNETH C.	0055	No	No		\$714.30	140667
140668	09/29/2022	ARNOUX WILLIAM G.	0055	No	No		\$714.30	140668
140669	09/29/2022	BARD ROGER H.	0055	No	No		\$510.30	140669
140670	09/29/2022	BARD PATRICIA	0055	No	No		\$510.30	140670
140671	09/29/2022	BECK LINDA	0055	No	No		\$510.30	140671
140672	09/29/2022	BECK ROBERT	0055	No	No		\$510.30	140672
140673	09/29/2022	BENDER RICHARD J.	0055	No	No		\$510.30	140673
140674	09/29/2022	BENDER LOUISA J.	0055	No	No		\$510.30	140674
140675	09/29/2022	BET JEMANN MARTH-ANN	0055	No	No		\$510.30	140675
140676	09/29/2022	BET JEMANN THOMAS	0055	No	No		\$510.30	140676
140677	09/29/2022	BRODERICK EDWARD	0055	No	No		\$510.30	140677
140678	09/29/2022	BROOKER JESSICA S.	0055	No	No		\$510.30	140678
140679	09/29/2022	BUCKEL CHARLES B.	0055	No	No		\$714.30	140679
140680	09/29/2022	BUDNE DANIEL H.	0055	No	No		\$1,632.90	140680

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140681	09/29/2022	BUDNEPHYLLIS A	0055	No			\$1,632.90	140681
140682	09/29/2022	CAMPISI\FRANK	0055	No			\$1,632.90	140682
140683	09/29/2022	CAPONI PATRICIA	0055	No			\$510.30	140683
140684	09/29/2022	CARTER\JOHNNIE K.	0055	No			\$510.30	140684
140685	09/29/2022	CLARK\BONNY L.	0055	No			\$510.30	140685
140686	09/29/2022	CLARK\CHARLOTTE	0055	No			\$510.30	140686
140687	09/29/2022	CLEMENZ\KATHLEEN M.	0055	No			\$714.30	140687
140688	09/29/2022	COHEN\CHRISTINE P	0055	No			\$714.30	140688
140689	09/29/2022	COLUMBIA\ROSEMARY K.	0055	No			\$714.30	140689
140690	09/29/2022	COOK\PATRICIA W	0055	No			\$510.30	140690
140691	09/29/2022	CORNELL\BARBARA A.	0055	No			\$714.30	140691
140692	09/29/2022	CORWIN\PHILIP F	0055	No			\$714.30	140692
140693	09/29/2022	COSTANZO\EILEEN M.	0055	No			\$510.30	140693
140694	09/29/2022	COSTANZO\FRANK D.	0055	No			\$510.30	140694
140695	09/29/2022	DALTON\WILLIAM F.	0055	No			\$238.10	140695
140696	09/29/2022	DEBRITA\PHILLIP	0055	No			\$1,020.60	140696
140697	09/29/2022	DEFICHY\CARMELLA M.	0055	No			\$714.30	140697
140698	09/29/2022	DENYS\CAROL ANN	0055	No			\$510.30	140698
140699	09/29/2022	DEVERNA\EDWARD W.	0055	No			\$510.30	140699
140700	09/29/2022	DEVERNA\PATRICIA A.	0055	No			\$510.30	140700
140701	09/29/2022	DIBLANDA\THERESA	0055	No			\$510.30	140701
140702	09/29/2022	DIBLANDA\VINCENT	0055	No			\$510.30	140702
140703	09/29/2022	DOMINSKI\CHARLES F	0055	No			\$510.30	140703
140704	09/29/2022	DOMINSKI\MARISOL	0055	No			\$510.30	140704
140705	09/29/2022	DUFFEY\ROBERT	0055	No			\$510.30	140705
140706	09/29/2022	DUFFEY\SARA	0055	No			\$510.30	140706
140707	09/29/2022	FALCONE, LESLIE J.	0055	No			\$510.30	140707
140708	09/29/2022	FEDERICO\BRUCE	0055	No			\$1,020.60	140708
140709	09/29/2022	FEDERICO\MARIANNE	0055	No			\$1,020.60	140709
140710	09/29/2022	FLANAGAN\SUSAN A.	0055	No			\$510.30	140710
140711	09/29/2022	FOLLETT\DOROTHY	0055	No			\$714.30	140711
140712	09/29/2022	FRANKI RENATE	0055	No			\$510.30	140712
140713	09/29/2022	FRASCINO\BETTY D.	0055	No			\$1,020.60	140713
140714	09/29/2022	FULHAM, DENISE M.	0055	No			\$510.30	140714
140715	09/29/2022	FULHAM\MATTHEW J.	0055	No			\$510.30	140715
140716	09/29/2022	GENTILE\DOUG	0055	No			\$510.30	140716
140717	09/29/2022	GENTILE\BARBARA A.	0055	No			\$510.30	140717
140718	09/29/2022	HOWARD-KLOEPFER\LINDA M.	0055	No			\$623.70	140718
140719	09/29/2022	KEARNS\WILLIAM R.	0055	No			\$1,020.60	140719
140720	09/29/2022	KIRBY DONALD	0055	No			\$510.30	140720
140721	09/29/2022	KIRBY\DOREEN R.	0055	No			\$510.30	140721
140722	09/29/2022	KLOEPFER\JOHN W.	0055	No			\$623.70	140722
140723	09/29/2022	KNOEBEL\CHARLES	0055	No			\$510.30	140723

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140724	09/29/2022	KNOEBEL\KAREN	0055	No	No		\$510.30	140724
140725	09/29/2022	KORNELIUSSEN\MALENA ATTENTION: DEBBIE - MALENA LASHUKI\VALERIE	0055	No	No		\$510.30	140725
140726	09/29/2022	LAWLOR\DIANA	0055	No	No		\$510.30	140726
140727	09/29/2022	LEDO\TONY	0055	No	No		\$510.30	140727
140728	09/29/2022	LESCZYNSKI\SANDRA T.	0055	No	No		\$510.30	140728
140729	09/29/2022	LEVIN\HOWARD	0055	No	No		\$510.30	140729
140730	09/29/2022	LEWIN\JEANNE	0055	No	No		\$510.30	140730
140731	09/29/2022	LITTLE\ARTHUR R	0055	No	No		\$510.30	140731
140732	09/29/2022	LITTLE\SUSAN	0055	No	No		\$510.30	140732
140733	09/29/2022	LODDENGAARD\JUDITH A.	0055	No	No		\$510.30	140733
140734	09/29/2022	MACKAY\JEANNE L.	0055	No	No		\$714.30	140734
140735	09/29/2022	MAHER\JOAN R.	0055	No	No		\$510.30	140735
140736	09/29/2022	MAHER\KENNETH C	0055	No	No		\$714.30	140736
140737	09/29/2022	MASCIAMAXWELL	0055	No	No		\$714.30	140737
140738	09/29/2022	MATROS\BARBARA	0055	No	No		\$714.30	140738
140739	09/29/2022	MATROS\WILLIAM A.	0055	No	No		\$714.30	140739
140740	09/29/2022	MAZZIO\DEBRA J.	0055	No	No		\$714.30	140740
140741	09/29/2022	MCCAFFERY\ VIRGINIA E	0055	No	No		\$510.30	140741
140742	09/29/2022	MCFARLAND\DOTTIE	0055	No	No		\$510.30	140742
140743	09/29/2022	MCFARLAND\ROBERT	0055	No	No		\$510.30	140743
140744	09/29/2022	MCLINSKEY\KATHLEEN T.	0055	No	No		\$510.30	140744
140745	09/29/2022	MCNEIL\PATRICIA J.	0055	No	No		\$510.30	140745
140746	09/29/2022	MCNEIL\ RICHARD	0055	No	No		\$510.30	140746
140747	09/29/2022	MEAD\GRETCHEN	0055	No	No		\$510.30	140747
140748	09/29/2022	MIKOLAJCZYK\CONSTANCE	0055	No	No		\$510.30	140748
140749	09/29/2022	MUHS\ TOM	0055	No	No		\$1,632.90	140749
140750	09/29/2022	NELSON\HAROLD V.	0055	No	No		\$510.30	140750
140751	09/29/2022	NELSON\JOAN	0055	No	No		\$510.30	140751
140752	09/29/2022	NELSON\SUSAN C.	0055	No	No		\$510.30	140752
140753	09/29/2022	NOBILETTI\CATHARINE F.	0055	No	No		\$510.30	140753
140754	09/29/2022	NOBILETTI\MICHAEL C.	0055	No	No		\$1,632.90	140754
140755	09/29/2022	NOWAK\ ANN	0055	No	No		\$510.30	140755
140756	09/29/2022	ORNSTEIN\ROBERT M.	0055	No	No		\$510.30	140756
140757	09/29/2022	OTTATIN\PATRICK	0055	No	No		\$714.30	140757
140758	09/29/2022	OVERTON\FREDERICK	0055	No	No		\$510.30	140758
140759	09/29/2022	PETERSEN\CHRISTINA	0055	No	No		\$510.30	140759
140760	09/29/2022	POKORNY\LOUIS R.	0055	No	No		\$510.30	140760
140761	09/29/2022	QUINN\DALE A.	0055	No	No		\$510.30	140761
140762	09/29/2022	REED\JUDITH M.	0055	No	No		\$1,020.60	140762
140763	09/29/2022	REPP\ ALLAN B	0055	No	No		\$714.30	140763
140764	09/29/2022	REPP\NANCY J.	0055	No	No		\$510.30	140764
140765	09/29/2022	RICHFORD\CATHERINE	0055	No	No		\$510.30	140765
140766	09/29/2022		0055	No	No		\$510.30	140766

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140767	09/29/2022	RICHFORD\GEORGE F.	0055	No			\$510.30	140767
140768	09/29/2022	ROSENBERG\SUSAN	0055	No			\$1,020.60	140768
140769	09/29/2022	ROSLER\DEBORAH P.	0055	No			\$510.30	140769
140770	09/29/2022	ROTHBART\LORRAINE B.	0055	No			\$510.30	140770
140771	09/29/2022	ROTHBART\SAMUEL	0055	No			\$510.30	140771
140772	09/29/2022	SALVA\ANTHONY	0055	No			\$510.30	140772
140773	09/29/2022	SALVALICE	0055	No			\$510.30	140773
140774	09/29/2022	SHELLINGER\DELTRA	0055	No			\$510.30	140774
140775	09/29/2022	SCHENK, ANN FITZPATRICK	0055	No			\$1,632.90	140775
140776	09/29/2022	SCHENK\RALPH	0055	No			\$510.30	140776
140777	09/29/2022	SCHWARTZ, ANN D.	0055	No			\$1,326.90	140777
140778	09/29/2022	SCHWARTZ\L YNN	0055	No			\$1,326.90	140778
140779	09/29/2022	SEITZ\MARYJANE	0055	No			\$1,020.60	140779
140780	09/29/2022	SHERTER\ SELMA	0055	No			\$510.30	140780
140781	09/29/2022	SHERTER\SIDNEY	0055	No			\$510.30	140781
140782	09/29/2022	SNYDER\ ROBERT	0055	No			\$510.30	140782
140783	09/29/2022	SNYDER\VANNE	0055	No			\$510.30	140783
140784	09/29/2022	ST. JOHANNNE	0055	No			\$510.30	140784
140785	09/29/2022	STEINBERG\DEANNE I.	0055	No			\$1,632.90	140785
140786	09/29/2022	STEVENS\ JERE E	0055	No			\$510.30	140786
140787	09/29/2022	STOLZ\CAROL	0055	No			\$1,020.60	140787
140788	09/29/2022	SURGAN\EDWARD S.	0055	No			\$1,734.90	140788
140789	09/29/2022	SURGAN\SANDRA H.	0055	No			\$1,734.90	140789
140790	09/29/2022	SWEET\CHARLOTTE K.	0055	No			\$714.30	140790
140791	09/29/2022	SWERDZEWSKI, KATHLEEN J.	0055	No			\$510.30	140791
140792	09/29/2022	SWERDZEWSKI\JOHN P.	0055	No			\$510.30	140792
140793	09/29/2022	TRENT JR\ARCHER	0055	No			\$510.30	140793
140794	09/29/2022	TRENT\ SHEILA D	0055	No			\$510.30	140794
140795	09/29/2022	TRITT\ ELEANOR	0055	No			\$1,632.90	140795
140796	09/29/2022	VON SCHMID\WILLIAM G.	0055	No			\$510.30	140796
140797	09/29/2022	WILENSKI\BARTLEY	0055	No			\$1,632.90	140797
140798	09/29/2022	WILENSKI\SUSAN	0055	No			\$1,632.90	140798
140799	09/29/2022	WILSON\ RICHARD A.	0055	No			\$510.30	140799
140800	09/29/2022	WILSON\MELIZABETH	0055	No			\$510.30	140800
140801	09/29/2022	WOOD\ STUART	0055	No			\$714.30	140801
140802	09/29/2022	WREGE\SUSAN M.	0055	No			\$510.30	140802
140803	09/29/2022	ZIPARO\PATRICIA J.	0055	No			\$714.30	140803
140804	09/29/2022	ALTERNATIVES FOR CHILDREN ATTN: PATRICIA CONDERRE, CPA CONTROLLER	0056	No			\$1,993.50	140804
140805	09/29/2022	BALE COMPANY HERFF JONES, LLC	0056	No			\$48.92	140805
140806	09/29/2022	COMMERICAL INSTRUMENTATION SERVICES, INC.	0056	No			\$9,616.60	140806
140807	09/29/2022	CULINARY DEPOT	0056	No			\$1,962.71	140807

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140808	09/29/2022	EAST END SPORTING GOODS	0056		No		\$239.95	140808
140809	09/29/2022	EBSENIHARK	0056		No		\$100.00	140809
140810	09/29/2022	FAMILY MELODY CENTER	0056		No		\$1,518.75	140810
140811	09/29/2022	GRAINGER	0056		No		\$1,592.86	140811
140812	09/29/2022	JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D.	0056		No		\$15,250.00	140812
140813	09/29/2022	MILBURN FLOORING MILLS	0056		No		\$29,796.43	140813
140814	09/29/2022	MORRIS JAMES R.	0056		No		\$89.98	140814
140815	09/29/2022	NASCO	0056		No		\$159.95	140815
140816	09/29/2022	SCHOOL SPECIALTY LLC	0056		No		\$246.91	140816
140817	09/29/2022	SFMI	0056		No		\$1,159.00	140817
140818	09/29/2022	STORR TRACTOR COMPANY	0056		No		\$2,124.21	140818
140819	09/29/2022	T.M. KENNEY'S, INC.	0056		No		\$351.00	140819
140820	09/29/2022	TORNEY RACHAEL	0056		No		\$49.99	140820
140821	09/29/2022	URITOWATIKUNTARI	0056		No		\$67.94	140821
140822	09/29/2022	WESTHAMPTON BEACH FREE LIBRARY	0056		No		\$618,089.50	140822
140824*	09/30/2022	CAS	0058	A	No		\$242.16	140824
140825	09/30/2022	CAS/PAC	0058	A	No		\$8.00	140825
140826	09/30/2022	NYS TEACHERS RETIREMENT SYSTEM LOAN	0058	A	No		\$4,097.50	140826
140827	09/30/2022	UPSEU	0058	A	No		\$1,181.28	140827
140828	09/30/2022	UPSEU ATTN: ACCOUNTING DEPARTMENT	0058	A	No		\$2,173.24	140828
140829	09/30/2022	WHB TEACHERS ASSOCIATION	0058	A	No		\$9,237.54	140829
140831*	09/30/2022	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0059	A	No		\$4,554.84	140831
140832	09/30/2022	WEX BANK	0060		No		\$344.51	140832
2307ERS5	09/30/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0058	A	No		\$643.28	2307ERS5
2307ERS6	09/30/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0058	A	No		\$4,006.01	2307ERS6
2307ERSAF4	09/30/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0058	A	No		\$44.33	2307ERSAR4
2307ERSLON	09/30/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0058	A	No		\$4,535.00	2307ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							Grand Total	\$1,044,722.17
							Net	\$1,044,722.17

Selection Criteria

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
--------------	------------	----------	---------	------	----------	----------------	--------------	--------------

Bank Account: MFCHKSCNB
Check date is thru 09/30/2022
Checks Cleared/Voided Thru: 09/30/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,564.50

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
9/01-9/30/2022	TRANSFER FROM DISBURSEMENT	2,130,131.73	
9/01-9/30/2022	INTEREST	0.25	
9/01-9/30/2022			
	Total Receipts		2,130,131.98
	Total Receipts, including balance		2,131,696.48

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156875-156881	15,868.72	
DIRECT DEP:	104522-104693	2,114,263.01	
WIRES:			
			TOTAL DISBURSMENTS 2,130,131.73

ENDING BALANCE

1,564.75 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		4,186.86
ADD:		
	TOTAL AVAILABLE BALANCE	4,186.86
LESS:		
	OUTSTANDING CHECKS (List Attached)	2,622.11
		9/2/2022 PR -
		1,564.75

RECONCILED BANK BALANCE

Prepared By:

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.

Treasurer of School District

Alexandra Judyky 11-18-22

Mary Ann Gultor 11/18/22

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
156905*	09/16/2022	PONCEWILLIAM			No		\$197.90	156905
156908*	09/30/2022	ALEKSANDROWICZ/KAREN E.			No		\$831.86	156908
156910*	09/30/2022	PONCEWILLIAM			No		\$790.37	156910
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$2,622.11	
							\$2,622.11	
Grand Total							\$2,622.11	
Net							\$2,622.11	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 09/30/2022
 Checks Cleared/Voided Thru: 09/30/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 435,129.98

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	VARIOUS CASH RECEIPTS	\$ 825,421.56
9/01-9/30/2022	INTEREST	
	TAN PROCEEDS	12,640,000.00
	TRANSFER FROM CLASS	2,500,000.00
	BOUNCED CHECK	
	Total Receipts	<u>15,965,421.56</u>
	Total Receipts, including balance	<u>16,400,551.54</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO DISBURSEMENT	4,301,358.08
	TRANSFER TO CAPITAL	-
	TRANSFER TO CLASS	10,000,000.00
	TOTAL DISBURSMENTS	<u>14,301,358.08</u>

ENDING BALANCE 2,099,193.46 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,075,242.06
ADD:	DEPOSITS IN TRANSIT	23,726.43
	STATE AID TRANSFERS DONE 11/4/22	225.00
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	TOTAL AVAILABLE BALANCE	<u>2,099,193.49</u>

LESS:	CASH TRANSFER 4/9/19	0.03
		-

RECONCILED BANK BALANCE 2,099,193.46

Prepared By: *Elaine M. Juby 11/18/22*
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 Juby 11/18/22
Treasurer of School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	603,401.66
EAST QUOGUE UFSD	
QUOGUE UFSD	4,000.22
REMENSEBERG-SPEONK UFSD	781.92
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	-
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	23.08
HS-BOOK/LAPTOP/CALCULATOR FINES	614.07
HS-DRIVERS ED	1,350.00
HS-DRIVERS ED-HEARTLAND	2,160.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	70.20
NYS	52,662.39
NYSIR	
MEDICAID	8,504.63
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	130.00
OUTSIDE SOURCES - HEALTH INS	614.19
OUTSIDE SOURCES - MISCELLANEOUS	113.67
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	85,140.78
PETTY CASH FUNDS	-
SAFEWARE-INS REIM MACBOOKS	
WE CARE	3,255.00
WE CARE - ONLINE - HEARTLAND	1,443.75
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	34,539.00
AP EXAMS	26,617.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	825,421.56

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... **\$ 530,260.67**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
9/01-9/30/2022	CONTRIBUTIONS	\$ 10,000,000.00	
9/01-9/30/2022	INTEREST	12,845.78	
			<hr/>
Total Receipts			10,012,845.78
Total Receipts, including balance			10,543,106.45

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT 2,500,000.00
 DEBT SERVICE

TOTAL DISBURSMENTS **2,500,000.00**

ENDING BALANCE **8,043,106.45 A202**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		8,043,106.45
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	<u>8,043,106.45</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>8,043,106.45</u></u>

Prepared By: *Edward M. Jucy 11-18-22*

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 Gultor 11/18/22

Treasurer of School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,455.35

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
9/01-9/30/2022	TRANSFER FROM CLASS	\$ -	
9/01-9/30/2022	INTEREST	18.96	
Total Receipts			18.96
Total Receipts, including balance			288,474.31

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,474.31 A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,474.31
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,474.31
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,474.31

Prepared By: *Clayton J. Jones 11-18-22*

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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

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

Mary Ann Jultor

Treasurer of School District
11/18/22

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 283,502.51

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	LUNCH SALES	\$ 32,551.70
9/01-9/30/2022	NYS	-
9/01-9/30/2022	HEARTLAND-ONLINE DEPOSITS	21,883.90
9/01-9/30/2022	BOUNCED CHECK	-
9/01-9/30/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	-
9/01-9/30/2022	CATERING/PETTY CASH	-
9/01-9/30/2022	TRANSFER FROM GENERAL MK/DISB	-
9/01-9/30/2022	INTEREST	72.23
	Total Receipts	<u>54,507.83</u>
	Total Receipts, including balance	<u>338,010.34</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:		
BANK CHARGES:	TRANSFER TO GENERAL - SALES TAX	
	TRANSFER TO GENERAL FUND	
WIRES:	TRANSFER TO DISBURSEMENT ACCT	90,934.46
		-
	TOTAL DISBURSMENTS	<u>90,934.46</u>

ENDING BALANCE 247,075.88 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		245,866.50
ADD:	DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS	-
	DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS	1,211.50
	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	IMMATERIAL DIFF (2.12)
	TOTAL AVAILABLE BALANCE	<u>247,075.88</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
RECONCILED BANK BALANCE		<u>247,075.88</u>

Prepared By:

Edward M. Judy 11/18/22

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 Guler 11/18/22

Treasurer of School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

**CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539**

Total Available Balance as reported at the end of the preceding period..... **\$ 420,039.12**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	NYS - DASNY	
9/01-9/30/2022	INTEREST	23.55
	TRANSFER FROM GENERAL	
	Total Receipts	<u>23.55</u>
	Total Receipts, including balance	<u>420,062.67</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT 151,133.76
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 151,133.76

ENDING BALANCE **268,928.91 H202.03**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **268,928.91**

ADD: DEPOSITS IN TRANSIT ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 268,928.91

LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS -

RECONCILED BANK BALANCE **268,928.91**

Prepared By: *Eileen M. Juczy 11-18-20*

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 Gultor

Treasurer of School District
11/10/22

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... **\$ 362,006.42**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	INTEREST	\$ 680.46
	TRANSFER GENERAL CLASS	
	Total Receipts	680.46
	Total Receipts, including balance	362,686.88

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -

 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS **-**

ENDING BALANCE **362,686.88 H202.04**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		362,686.88
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	362,686.88
LESS:		
	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		362,686.88

Prepared By: *Edward J. Tubby 11-18-22*

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 Jultor

Treasurer of School District
11/18/22

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,424.36

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	INTEREST	\$ 4.57
	GENERAL FUND	
Total Receipts		<u>4.57</u>
Total Receipts, including balance		2,428.93

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT -

 TRANSFER TO DISBURSEMENT ACCT -

TOTAL DISBURSMENTS -

ENDING BALANCE 2,428.93 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,428.93
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,428.93</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,428.93</u></u>

Prepared By: *Edward M. Judo* 11-18-22

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

MaryAnn Julto

Treasurer of School District
11/18/22

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022**

**M&T BANK
#0150005440336854 J JONES HEALTH**

Total Available Balance as reported at the end of the preceding period..... **\$ 73,506.76**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
9/01-9/30/2022	NYS - DASNY	
9/01-9/30/2022	INTEREST	1.16
	TRANSFER FROM GENERAL	
	Total Receipts	<u>1.16</u>
	Total Receipts, including balance	<u>73,507.92</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:
BANK CHARGES:
WIRES: TRANSFER TO DISBURSEMENT ACCT
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE **73,507.92** ????

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		73,507.92
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>73,507.92</u>
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	- -
RECONCILED BANK BALANCE		<u><u>73,507.92</u></u>

Prepared By: *Edward M. Juby 11-18-22*

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 Juby

Treasurer of School District

SASBO Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$511.90

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.02	
08/31/2022	Interest	\$0.02	
09/30/2022	Interest	\$0.01	
	Total Receipts	<u>\$0.05</u>	
	Total Receipts, including Balance		<u>\$511.95</u>


DISBURSEMENTS MADE DURING THE MONTH
--

Total amount of checks issued and debit charges	\$0.00
Cash Balance as shown by Records	<u>\$511.95</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$511.95</u>
Net Balance in Bank	<u>\$511.95</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$511.95</u>

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



 Deputy Treasurer of the School District

Payne Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$40.58

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.00	
08/31/2022	Interest	\$0.00	
09/30/2022	Interest	\$0.00	
	Total Receipts	<u>\$0.00</u>	
	Total Receipts, including Balance		<u>\$40.58</u>

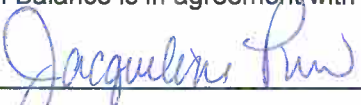
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$40.58</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$40.58</u>	
Net Balance in Bank	<u>\$40.58</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$40.58</u>

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



Deputy Treasurer of the School District

Cory Hubbard Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$13,528.95

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.54	
08/31/2022	Interest	\$0.61	
09/02/2022	Interest	\$0.04	
09/30/2022	Interest	\$0.51	
	Total Receipts	<u>\$1.70</u>	
	Total Receipts, including Balance		<u>\$13,530.65</u>


DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$13,530.65</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$13,530.65</u>	
Net Balance in Bank	<u>\$13,530.65</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$13,530.65</u>

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



Deputy Treasurer of the School District

Reina Nash Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$92.17

RECEIPTS DURING THE MONTH

07/11/2022	Refund Srv Chrg	\$5.00
08/05/2022	Refund Srv Chrg	\$5.00

Total Receipts	<u>\$10.00</u>	
Total Receipts, including Balance		<u>\$102.17</u>

DISBURSEMENTS MADE DURING THE MONTH

07/29/2022	Service Charge	\$5.00
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Total amount of checks issued and debit charges	\$5.00	
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Cash Balance as shown by Records		<u>\$97.17</u>
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$97.17</u>	
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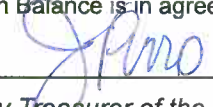
Net Balance in Bank	<u>\$97.17</u>	
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(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
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Amount of receipts undeposited (add)	<u>\$0.00</u>	
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Total available balance		<u>\$97.17</u>
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This is to certify that the above Cash Balance is in agreement with the bank statement, as reconciled



 Deputy Treasurer of the School District

Gordon Werner Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$4,163.09

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.16	
08/31/2022	Interest	\$0.19	
09/02/2022	Interest	\$0.01	
09/30/2022	Interest	\$0.15	
	Total Receipts	<u>\$0.51</u>	
	Total Receipts, including Balance		<u>\$4,163.60</u>

DISBURSEMENTS MADE DURING THE MONTH

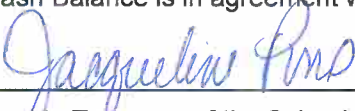
Total amount of checks issued and debit charges \$0.00

Cash Balance as shown by Records \$4,163.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,163.60	
Net Balance in Bank	<u>\$4,163.60</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$4,163.60</u>

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



Deputy Treasurer of the School District

Jennifer Tufo Feuerman Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$9,703.22

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.39
08/31/2022	Interest	\$0.37
09/02/2022	Interest	\$0.01
09/30/2022	Interest	\$0.18
	Total Receipts	<u>\$0.95</u>
	Total Receipts, including Balance	<u>\$9,704.17</u>


DISBURSEMENTS MADE DURING THE MONTH

08/22/2022	Scholarship	\$5,000.00
	Total amount of checks issued and debit charges	\$5,000.00
	Cash Balance as shown by Records	<u>\$4,704.17</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$4,704.17</u>
Net Balance in Bank	<u>\$4,704.17</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$4,704.17</u>

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



Deputy Treasurer of the School District

Doreen Kandell Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 07/01/22 to 09/30/22

Total available balance as reported at the end of preceeding quarter \$1,750.21

RECEIPTS DURING THE MONTH

07/29/2022	Interest	\$0.01	
07/11/2022	Deposit	\$500.00	
08/31/2022	Interest	\$0.02	
09/02/2022	Interest	\$0.00	
09/30/2022	Interest	\$0.03	
	Total Receipts	<u>\$500.06</u>	
	Total Receipts, including Balance		<u>\$2,250.27</u>

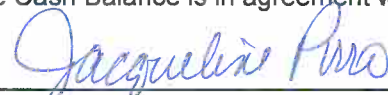
DISBURSEMENTS MADE DURING THE MONTH
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Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$2,250.27</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$2,250.27</u>	
Net Balance in Bank	<u>\$2,250.27</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$2,250.27</u>

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



 Deputy Treasurer of the School District

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

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 689,259.18

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
10/01-10/31/2022	VARIOUS	4,896,835.03	
10/01-10/31/2022	INTEREST		
	BOUNCED CHECK	-	
	Total Receipts	-	4,896,835.03
	Total Receipts, including balance		5,586,094.21

DISBURSEMENTS MADE DURING MONTH

CHECKS:	1408033-141141	1,747,987.73		
	TRANSFER TO GEN MMK	-		
	EAST END HEALTH PLAN	549,184.10		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	1,616,774.06		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	680,902.32	A200TA	-
	ERS WIRE	8,349.26	A200	437,456.63 ✓
	TSA	171,980.06	C200	184.52 ✓
	NYS TAXES	121,312.99	F200	-
	TOTAL DISBURSMENT:	4,896,490.52	H200	251,962.54 ✓
			CM200	-
ENDING BALANCE		689,603.69		689,603.69

1,056,808.00

BANK BALANCE

ADD:	DEPOSITS IN TRANSIT		
	HEARTLAND CASH ON HAND	419.00	
	AMOUNT DUE BERRY	39.29	
	diff online sat dep 9-06-18	0.53	
	AMT DUE HEARTLAND	(0.79)	
	DUE FROM PEOPLES CHECK#138711	989.35	
	DUE FROM PEOPLES CHECK#138710	76.35	
	TOTAL AVAILABLE BALANCE	1,058,132.68	
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-	
	IMMATERIAL DIFFERENCE	(0.28)	
	OUTSTANDING CHECKS (List Attached)	338,935.65	
	STATE AID TRANSFERS DONE 11/4/22	23,726.43	
		3,460.00	
	ERS DIFFERENCES	2,407.19	
		689,603.69	
		0.00	

RECONCILED BANK BALANCE

Prepared by: *Ellen M Jusky 11-18-22*
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.

Treasurer of School District

Mary Lou Culotta 11/10/22

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS
OCTOBER 1, 2022 - OCTOBER 31, 2022

GENERAL FUND	4,610,194.53				ERS DIFFERENCES	
LUNCH FUND MMK	106,150.45				APR 2019	236.67
FEDERAL FUND MMK	60,303.82				May 2019	234.00
CAPITAL MMK/CLASS	120,186.23				Jun 2019	234.00
GEN MMK TO LUNCH FUND	-				Sept 2019	103.14
TA MISC DEP	-				Oct 2019	285.31
AP EXAMS/ACT EXAMS	-				Nov 2019	193.42
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD			Mar-20	(1,053.00)
HEALTH VENDING	-				JUNE 2020	4.91
NYSMMA	-				Oct-20	133.96
RETIREE HEALTHINS - zapparo					DEC 2020	235.00
RETIREE HEALTHINS - TRENT..					FEB 2021	49.64
ERS					Mar-21	25.03
OMNI					Apr-21	10.63
SCHOLARSHIP FUNDS	-				May-21	64.78
SCHOLARSHIP DEPOSITS	-				JUNE 21	26.81
MEDICAID					Jul-21	135.78
EAST END HEALTH PLAN					Aug-21	225.14
OMNI					Sep-21	2.94
AFLAC					Oct-21	(10.62)
DRIVERS ED					NOV 2021	217.70
	<u>4,896,835.03</u>				Feb-22	88.66
					Mar-22	88.66
					Apr-22	88.66
					May-22	106.27
					JUNE 2022	132.99
					Jul-22	18.58
					Aug-22	381.33
					Sep-22	146.80

*

2,407.19

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
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
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
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
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
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lilian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139737*	06/20/2022	CORNELL/BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
140276*	08/31/2022	Lily Berchin	0031		No		\$8.00	140276
140278*	08/31/2022	Mackenzie Young	0031		No		\$3.00	140278

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCBKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140284*	08/31/2022	Rosemari Marotta	0031	No	No		\$10.10	140284
140287*	08/31/2022	Thomas Smith	0031	No	No		\$5.00	140287
140290*	08/31/2022	Beth Ann Bentley	0032	No	No		\$172.00	140290
140305*	08/31/2022	Hector L. Sanchez	0032	No	No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No	No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No	No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140319*	08/31/2022	Leonard J Zhiminacela	0032	No	No		\$402.00	140319
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140336*	08/31/2022	Shanise Pegues	0032	No	No		\$86.00	140336
140337	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140428*	08/31/2022	SOUTH HUNTINGTON UFSD WALT WHITMAN GIRLS VOLLEYBALL PROGRAM	0039	No	No		\$200.00	140428
140557*	09/22/2022	MEADOW PROVISIONS CORP	0049	No	No		\$3,138.57	140557
140594*	09/22/2022	EAST END COUNSELORS ASSOCIATION	0051	No	No		\$35.00	140594
140597*	09/22/2022	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL TEKSAVERS, INC.	0051	No	No		\$120.00	140597
140609*	09/22/2022	MEADOW PROVISIONS CORP	0051	No	No		\$4,400.00	140609
140634*	09/22/2022	ROBERTS' FREDERICK H. MATHBITS.COM	0053	No	No		\$1,174.64	140634
140652*	09/22/2022	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT	0054	No	No		\$34.95	140652
140654*	09/22/2022	ZYCRON INDUSTRIES LLC.	0054	No	No		\$9,967.50	140654
140658*	09/22/2022	ANDERSONMARGARET P.	0054	No	No		\$1,360.74	140658
140663*	09/29/2022	BECKIROBERT	0055	No	No		\$510.30	140663
140672*	09/29/2022	COOKPATRICIA W	0055	No	No		\$510.30	140672
140690*	09/29/2022	LASHUKI VALERIE	0055	No	No		\$510.30	140690
140726*	09/29/2022	LESZCZYNSKI SANDRA T.	0055	No	No		\$510.30	140726
140729*	09/29/2022	MCLINSKEYKATHLEEN T.	0055	No	No		\$510.30	140729
140745*	09/29/2022	NELSONJOAN	0055	No	No		\$510.30	140745
140752*	09/29/2022	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0055	No	No		\$510.30	140752
140836*	10/06/2022	HARBES BARNYARD ADVENTURE LLC RED DEVIL PRIDE CLUB INC. CENTER MORICHES UFSD	0061	No	No		\$120.00	140836
140837	10/06/2022	SCADA MR. TODD GULLUSCIO	0061	No	No		\$32.00	140837
140846*	10/06/2022	Lauren Schurek	0061	No	No		\$200.00	140846
140847	10/06/2022	Matthew Kern	0061	No	No		\$50.00	140847
140927*	10/06/2022	Ryan Traynor	0066	No	No		\$2.00	140927
140928	10/06/2022	KOSASIHMARLINA	0066	No	No		\$12.45	140928
140930*	10/06/2022	MEADOW PROVISIONS CORP	0066	No	No		\$6.75	140930
140933*	10/13/2022	GIMKIT, INC.	0067	No	No		\$100.00	140933
140934	10/13/2022		0067	No	No		\$1,125.29	140934
140953*	10/13/2022		0069	No	No		\$1,000.00	140953

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
140959*	10/13/2022	NYSBDA HOLLY MCCOY, NYSBDA TREASURER	0069		No		\$75.00	140959
140966*	10/13/2022	TALK TECHNOLOGIES	0069		Yes		\$3,354.00	140966
140967	10/13/2022	THE INSTRUMENTALIST PAYMENT PROCESSING CENTER	0069		No		\$84.00	140967
141003*	10/13/2022	M&T BANK CREDIT CARD PAYMENT PROCESSING	0073		No		\$7,743.18	141003
141013*	10/20/2022	SCHOLASTIC INC	0074		No		\$167.02	141013
141018*	10/20/2022	EILEEN M TUOHY d/b/a	0075		No		\$3,437.50	141018
141024*	10/20/2022	NYCASE	0075		No		\$150.00	141024
141032*	10/20/2022	VARSITY SPIRIT FASHIONS & SUPPLIES INC	0075		No		\$5,674.25	141032
141043*	10/20/2022	P.O. BOX 842805 COMMERCIAL INSTRUMENTATION SERVICES,INC.	0077		No		\$14,300.81	141043
141068*	10/20/2022	JW PEPPER & SON, INC.	0079		No	V	\$343.98	141068
141074*	10/20/2022	WEX BANK	0079		No		\$122.88	141074
141076*	10/27/2022	COHENJASON M.	0080		No		\$590.10	141076
141077	10/27/2022	GRAINGER	0080		No		\$31.44	141077
141078	10/27/2022	KEY SIGNALS INC	0080		No		\$270.00	141078
141079	10/27/2022	LIASCD	0080		No		\$300.00	141079
141080	10/27/2022	MEADOW PROVISIONS CORP	0080		No		\$1,274.22	141080
141081	10/27/2022	MODERN ITALIAN BAKERY OF WEST BABYLON	0080		No		\$433.45	141081
141082	10/27/2022	NYS DEPT ENVIRONMENTAL CONSERVATION	0080		No		\$330.00	141082
141083	10/27/2022	SCHOOL SPECIALTY LLC	0080		No		\$273.47	141083
141084	10/27/2022	TALX UC EXPRESS C/O EQUIFAX	0080		No		\$150.00	141084
141085	10/27/2022	THE LIBRARY STORE, INC.	0080		No		\$4.69	141085
141086	10/27/2022	ADVANCED IMAGING SYSTEMS INC	0081		No		\$144.72	141086
141087	10/27/2022	BRIDGETOWER OPCO, LLC	0081		No		\$782.66	141087
141088	10/27/2022	BSN SPORTS LLC	0081		No		\$1,835.75	141088
141089	10/27/2022	DEMCO, INC.	0081		No		\$121.85	141089
141090	10/27/2022	EHS STUDENT ASSOCIATION	0081		No		\$200.00	141090
141091	10/27/2022	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0081		No		\$37.00	141091
141092	10/27/2022	HAMPTON BAYS WRESTLING C/O JOHN FOSTER - ATHLETIC DIRECTOR	0081		No		\$200.00	141092
141093	10/27/2022	ISLAND SCHOOL & ART SUPPLY	0081		No		\$125.50	141093
141094	10/27/2022	JW PEPPER & SON, INC.	0081		No		\$491.83	141094
141095	10/27/2022	LOPER'S EQUIPMENT CO.	0081		No		\$149.95	141095
141096	10/27/2022	MILLERCHARISSE E.	0081		No		\$54.50	141096
141097	10/27/2022	NASCO	0081		No		\$926.68	141097
141098	10/27/2022	NYS AHPERD, INC, C/O LISA CORBETT	0081		No		\$135.00	141098
141099	10/27/2022	NYSARC, INC. - SUFFOLK CHAPTER	0081		No		\$5,328.40	141099
141103*	10/27/2022	SCHOOL SPECIALTY LLC	0081		No		\$2,398.14	141103

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
141104	10/27/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0081		No		\$200.00	141104
141105	10/27/2022	TONINO'S	0081		No		\$60.00	141105
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081		No		\$200.00	141107
141108	10/27/2022	ALLEN/BEATRICE	0082		No		\$100.00	141108
141111*	10/27/2022	CROSERMARY DOREEN	0082		No		\$200.00	141111
141112	10/27/2022	DEMAYO RANDI	0082		No		\$100.00	141112
141113	10/27/2022	GONCE/PATRICIA	0082		No		\$200.00	141113
141114	10/27/2022	STEVENS/LYNN	0082		No		\$100.00	141114
141115	10/27/2022	WISNOSKI/STEPHEN M.	0082		No		\$200.00	141115
141116	10/27/2022	AMAZON	0083		No		\$5,799.30	141116
141117	10/27/2022	BSN SPORTS LLC	0083		No		\$817.50	141117
141118	10/27/2022	COMMUNITY CARE COMPANIONS INC.	0083		No		\$4,938.75	141118
141119	10/27/2022	CREAM-O-LAND DAIRIES, LLC	0083		No		\$935.03	141119
141120	10/27/2022	DEPENDABLE DUST CONTROL, INC.	0083		No		\$344.90	141120
141121	10/27/2022	PETER'S FRUIT COMPANY	0083		No		\$1,461.30	141121
141123*	10/28/2022	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0084	A	No		\$2,425.00	141123
141125*	10/28/2022	CAS	0085	A	No		\$544.86	141125
141126	10/28/2022	CAS/IPAC	0085	A	No		\$16.00	141126
141128*	10/28/2022	NYS TEACHERS RETIREMENT SYSTEM LOAN	0085	A	No		\$7,644.00	141128
141129	10/28/2022	UPSEU	0085	A	No		\$1,181.28	141129
141130	10/28/2022	UPSEU ATTN: ACCOUNTING DEPARTMENT	0085	A	No		\$3,057.78	141130
141131	10/28/2022	WHB TEACHERS ASSOCIATION	0085	A	No		\$18,509.22	141131
141133*	10/28/2022	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0086	A	No		\$4,252.18	141133
141134	10/27/2022	AT&T	0087		No		\$64.71	141134
141135	10/27/2022	EAST END HEALTH PLAN	0087		No		\$5,154.00	141135
141136	10/27/2022	KSK GARAGE DOOR & GATE SYSTEMS	0087		No		\$4,500.00	141136
141137	10/27/2022	NYS TEACHERS' RETIREMENT SYSTEM	0087		No		\$172,310.06	141137
141138	10/27/2022	NYSSBA	0087		No		\$10,392.00	141138
141139	10/27/2022	SPEED/PATRICIA D.	0087		No		\$100.00	141139
2309ERS5	10/28/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0085	A	No		\$476.82	2309ERS5
2309ERS6	10/28/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0085	A	No		\$3,043.78	2309ERS6
2309ERSAR4	10/28/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0085	A	No		\$88.66	2309ERSAR4
2309ERSLON	10/28/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0085	A	No		\$4,740.00	2309ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$338,935.65	
Grand Total							\$338,935.65	
Net							\$338,935.65	
Grand Total							\$338,935.65	

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							\$338,935.65	

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 10/31/2022
Checks Cleared/Voided Thru: 10/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

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

PAYROLL ACCOUNT - PEOPLE'S UNITED #5010003624

Total Available Balance as reported at the end of the preceding period..... 1,564.75

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
10/01-10/31/2022	TRANSFER FROM DISBURSEMENT	1,616,774.06	
10/01-10/31/2022	INTEREST		
10/01-10/31/2022			
	Total Receipts		<u>1,616,774.06</u>
	Total Receipts, including balance		1,618,338.81

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156913-156921	8,501.59	
DIRECT DEP:	105897-106593	1,608,272.47	
WIRES:			
	TOTAL DISBURSMENTS		<u>1,616,774.06</u>

ENDING BALANCE

1,564.75 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		3,448.01	
ADD:			
	TOTAL AVAILABLE BALANCE		<u>3,448.01</u>
LESS:			
	OUTSTANDING CHECKS (List Attached)		1,883.26
		9/2/2022 PR	-
			<u>1,564.75</u>

RECONCILED BANK BALANCE

Prepared By:

Edward M. Judy 11-18-22

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 Galbraith

Treasurer of School District

11/18/22

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
156915*	10/14/2022	PONCEWILLIAM			No		\$708.43	156915
156919*	10/28/2022	PONCEWILLIAM			No		\$372.85	156919
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$1,883.26	
							\$1,883.26	
Grand Total							\$1,883.26	
Net							\$1,883.26	

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 10/31/2022
Checks Cleared/Voided Thru: 10/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 2,099,193.46

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	VARIOUS CASH RECEIPTS	\$ 5,001,078.22
10/01-10/31/2022	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS	2,500,000.00
	BOUNCED CHECK	(337.00)
	Total Receipts	<u>7,500,741.22</u>
	Total Receipts, including balance	<u>9,599,934.68</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	4,610,194.53
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
	TOTAL DISBURSMENTS	<u>4,610,194.53</u>

ENDING BALANCE 4,989,740.15 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		4,966,013.75
ADD:	DEPOSITS IN TRANSIT STATE AID TRANSFERS DONE 11/4/22	23,726.43
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	TOTAL AVAILABLE BALANCE	<u>4,989,740.18</u>

LESS: CASH TRANSFER 4/9/19 0.03

RECONCILED BANK BALANCE 4,989,740.15

Prepared By: *Columbus Judd* 11-18-22
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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 Gulton
Treasurer of School District

11/10/22

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	1,099,189.68
EAST QUOGUE UFSD	2,728,449.44
QUOGUE UFSD	500,320.79
REMENSEBERG-SPEONK UFSD	395,791.35
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	88,735.05
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	240.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	140.40
NYS	12,918.58
NYSIR	
MEDICAID	
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	8,089.22
OUTSIDE SOURCES - HEALTH INS	544.09
OUTSIDE SOURCES - MISCELLANEOUS	347.16
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	103,403.71
PETTY CASH FUNDS	
SAFEWARE-INS REIM MACBOOKS	
WE CARE	4,397.00
WE CARE - ONLINE - HEARTLAND	1,518.75
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	56,993.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	<u>5,001,078.22</u>

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

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 8,043,106.45

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	CONTRIBUTIONS	\$ -
10/01-10/31/2022	INTEREST	18,673.19
Total Receipts		<u>18,673.19</u>
Total Receipts, including balance		<u>8,061,779.64</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT 2,500,000.00
 DEBT SERVICE

TOTAL DISBURSMENTS 2,500,000.00

ENDING BALANCE 5,561,779.64 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		5,561,779.64
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	<u>5,561,779.64</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>5,561,779.64</u></u>

Prepared By:

Eileen M. Judy 11-18-22

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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 Gultor

Treasurer of School District

11/18/22

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

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

Total Available Balance as reported at the end of the preceding period..... **\$ 288,474.31**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
10/01-10/31/2022	TRANSFER FROM CLASS	\$ -	
10/01-10/31/2022	INTEREST	22.76	
Total Receipts			22.76
Total Receipts, including balance			288,497.07

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS **-**

ENDING BALANCE **288,497.07** A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,497.07
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,497.07
LESS:		
	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,497.07

Prepared By: *Calvin M. Jacoby 11-18-22*

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Clerk of Board of Education

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

Mary Ann Galtos

Treasurer of School District
11/18/22

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

SCHOOL LUNCH FUND SCNB # 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 247,075.88

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	LUNCH SALES	\$ 25,879.25
10/01-10/31/2022	NYS	1,884.00
10/01-10/31/2022	HEARTLAND-ONLINE DEPOSITS	29,516.20
10/01-10/31/2022	OUTSIDE SOURCES	2,500.00
10/01-10/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	-
10/01-10/31/2022	CATERING/PETTY CASH	-
10/01-10/31/2022	BOUNCED CHECK	(50.00)
10/01-10/31/2022	INTEREST	-
Total Receipts		<u>59,729.45</u>
Total Receipts, including balance		<u>306,805.33</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:		
BANK CHARGES:	TRANSFER TO GENERAL - SALES TAX	
	TRANSFER TO GENERAL FUND	
WIRES:	TRANSFER TO DISBURSEMENT ACCT	106,150.45
		-
TOTAL DISBURSMENTS		<u>106,150.45</u>

ENDING BALANCE 200,654.88 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		199,750.95
ADD:	DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS	-
	DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS	906.05
	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	IMMATERIAL DIFF (2.12)
	TOTAL AVAILABLE BALANCE	<u>200,654.88</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
RECONCILED BANK BALANCE		<u><u>200,654.88</u></u>

Prepared By: *Edward M. Judy 11-18-22*

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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

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

Mary Ann Milota
Treasurer of School District
11/10/22

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

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 501,888.68

RECEIPTS DURING MONTH

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

DATE	SOURCE		
10/01-10/31/2022	NYS GRANTS	\$ 19,310.00	
10/01-10/31/2022	TEACHER CENTER RECEIPTS		
10/01-10/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS		
10/01-10/31/2022	TRANSFER BACK FROM DISB		
10/01-10/31/2022	INTEREST		
	Total Receipts	<u>19,310.00</u>	
	Total Receipts, including balance		<u>521,198.68</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 60,303.82

TOTAL DISBURSMENTS 60,303.82

ENDING BALANCE 460,894.86 F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 457,434.86

ADD: DEPOSITS IN TRANSIT DUE FOR GEN MMK 3,460.00
ADJUSTMENTS

TOTAL AVAILABLE BALANCE 460,894.86

LESS: OUTSTANDING CHECKS (List Attached) ADJUSTMENTS -

RECONCILED BANK BALANCE 460,894.86

Prepared By: *Edward M. Sudhy 11-18-22*

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

Clerk of Board of Education

Mary Ann Gultor 11/18/22
Treasurer of School District

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

**CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539**

Total Available Balance as reported at the end of the preceding period..... **\$ 268,928.91**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	NYS - DASNY	
10/01-10/31/2022	INTEREST	13.92
	TRANSFER FROM GENERAL	
	Total Receipts	13.92
	Total Receipts, including balance	268,942.83

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT 120,186.23
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS **120,186.23**

ENDING BALANCE **148,756.60 H202.03**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		148,756.60
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	148,756.60
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	- -
RECONCILED BANK BALANCE		148,756.60

Prepared By: *Edward M. Judy 11/18/22*

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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

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

Mary Ann Gultor
Treasurer of School District
11/18/22

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

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... **\$ 362,686.88**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
10/01-10/31/2021	INTEREST TRANSFER GENERAL CLASS	\$ 888.29	
		Total Receipts	888.29
		Total Receipts, including balance	363,575.17

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS -

 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE **363,575.17 H202.04**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	363,575.17
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>363,575.17</u>
LESS:	
OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>363,575.17</u></u>

Prepared By: *Edward M. Judy 11-18-22*

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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 Gultor

Treasurer of School District
11/18/22

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

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,428.93

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	INTEREST	\$ 5.96
	GENERAL FUND	
Total Receipts		<u>5.96</u>
Total Receipts, including balance		<u>2,434.89</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

TOTAL DISBURSMENTS -

ENDING BALANCE 2,434.89 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **2,434.89**

ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-

TOTAL AVAILABLE BALANCE **2,434.89**

LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-

RECONCILED BANK BALANCE **2,434.89**

Prepared By: *Alundm Judy 11-18-22*

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 Milton
Treasurer of School District
11/10/22

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

**M&T BANK
#0150005440336854 J JONES HEALTH**

Total Available Balance as reported at the end of the preceding period..... **\$ 73,507.92**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
10/01-10/31/2022	NYS - DASNY	
10/01-10/31/2022	INTEREST	1.25
	TRANSFER FROM GENERAL	
	Total Receipts	1.25
	Total Receipts, including balance	73,509.17

DISBURSEMENTS MADE DURING MONTH

CHECKS:
BANK CHARGES:
WIRES: TRANSFER TO DISBURSEMENT ACCT
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS **-**

ENDING BALANCE **73,509.17 ????**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		73,509.17
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	73,509.17
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	- -
RECONCILED BANK BALANCE		73,509.17

Prepared By: *Edward M. Jurosky 11/18/22*

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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

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

Mary Ann Pulton

Treasurer of School District
11/18/22

WESTHAMPTON UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 September 30, 2022

Bank	G/L Account	ACC No.	Account Title	Bank	09/30/22	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC												
M&T Bank	Extra Class	000410036222	WB Elementary School - Student Activity	10,619.18	10,619.18	-	-	-	-	-	-	-
M&T Bank	C - 201.00	000430000117	School Lunch	245,866.50	245,866.50	-	-	-	-	-	-	-
M&T Bank	F - 201.00	000430000133	Federal Funds	501,888.68	501,888.68	-	-	-	-	-	-	-
M&T Bank	A.C.F.H. - 200.00	000430000158	Disbursement Account	1,762,103.21	1,762,103.21	-	-	-	-	-	-	-
M&T Bank	A - 201.00	000480000835	Money Market Account	2,075,242.06	2,075,242.06	-	-	-	-	-	-	-
M&T Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17	4,186.86	4,186.86	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701403	WB High School - Student Activity	34,256.02	34,256.02	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701411	WB Middle School - Student Activity	46,153.58	46,153.58	-	-	-	-	-	-	-
M&T Bank	CM - 201.PA	000420000588	Payne Memorial Fund	40.58	40.58	-	-	-	-	-	-	-
M&T Bank	H - 202.03	000480009539	Capital Funds	268,928.91	268,928.91	-	-	-	-	-	-	-
M&T Bank	A - 202.03	000480009547	Reserve Funds	288,474.31	288,474.31	-	-	-	-	-	-	-
M&T Bank	CM - 201.SA	004050000116	SASBO School Fund	511.95	511.95	-	-	-	-	-	-	-
M&T Bank	CM - 201.NA	004050001649	Reina Nash Foundation School Fund	97.17	97.17	-	-	-	-	-	-	-
M&T Bank	CM - 201.HU	004050011527	Cory Hubbard Foundation Scholarship	13,530.65	13,530.65	-	-	-	-	-	-	-
M&T Bank	CM - 201.WE	004050012834	Gordon A. Werner Scholarship Fund	4,163.60	4,163.60	-	-	-	-	-	-	-
M&T Bank	CM - 201.TU	004050013677	Jennifer Tufo Feuerman Scholarship	4,704.17	4,704.17	-	-	-	-	-	-	-
M&T Bank	CM - 201.JJ	5440336854	Health - J.Jones	73,507.92	73,507.92	-	-	-	-	-	-	-
M&T Bank	CM - 201.DK	006256581293	Doreen Kandell Scholarship	2,250.27	2,250.27	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon				5,336,525.62	5,336,525.62	-	-	500,000.00	4,836,525.62	4,933,256.13	5,078,398.65	145,142.52

Collateral for MBIA CLASS												Is Collateralization Sufficient?	
												Yes	
MBIA CLASS	A - 202.00	NY-01-0046-0001	Money Market Account	8,043,106.45	8,043,106.45	-	-	-	-	-	-	-	-
MBIA CLASS		NY-01-0046-0002	Capital Fund	-	-	-	-	-	-	-	-	-	-
MBIA CLASS		NY-01-0046-0003	Risk Retention Fund	-	-	-	-	-	-	-	-	-	-
MBIA CLASS	H - 202.04	NY-01-0046-0004	Capital Bond Account	362,686.88	362,686.88	-	-	-	-	-	-	-	-
MBIA CLASS	H - 202.06	NY-01-0046-0006	Capital Reserve TTP	2,428.93	2,428.93	-	-	-	-	-	-	-	-
Total MBIA CLASS				8,408,222.26	8,408,222.26	-	-	-	8,408,222.26	8,408,222.26	8,408,222.26	8,408,222.26	-
												Is Collateralization Sufficient?	
												Yes	

**WESTHAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL OF CASH
October 31, 2022**

Bank	G/L Account	ACC No.	Account		Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
			Title	10/31/22								
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed CDs and Savings Accounts) = Total of \$500,000.00 FDIC												
M&T Bank	Extra Class	000410036222	WHB Elementary School - Student Activity		13,236.68	-	-	-	-	-	-	-
M&T Bank	C - 201.00	000430000117	School Lunch		199,750.95	-	-	-	-	-	-	-
M&T Bank	F - 201.00	000430000133	Federal Funds		457,434.86	-	-	-	-	-	-	-
M&T Bank	A.C.F.H - 200.00	000430000158	Disbursement Account		1,056,808.00	-	-	-	-	-	-	-
M&T Bank	A - 201.00	0004800000835	Money Market Account		4,966,013.75	-	-	-	-	-	-	-
M&T Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17		3,448.01	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701403	WHB Hight School - Student Activity		33,196.42	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701411	WHB Middle School - Student Activity		68,191.76	-	-	-	-	-	-	-
M&T Bank	CM - 201.PA	000420000588	Payne Memorial Fund		40.58	-	-	-	-	-	-	-
M&T Bank	H - 202.03	000480009539	Capital Funds		148,756.60	-	-	-	-	-	-	-
M&T Bank	A - 202.03	000480009547	Reserve Funds		288,497.07	-	-	-	-	-	-	-
M&T Bank	CM - 201.SA	004050000116	SASBO School Fund		511.98	-	-	-	-	-	-	-
M&T Bank	CM - 201.NA	004050001649	Reina Nash Foundation School Fund		97.17	-	-	-	-	-	-	-
M&T Bank	CM - 201.HU	004050011527	Cory Hubbard Foundation Scholarship		13,531.23	-	-	-	-	-	-	-
M&T Bank	CM - 201.WE	004050012834	Gordon A. Werner Scholarship Fund		4,163.78	-	-	-	-	-	-	-
M&T Bank	CM - 201.TU	004050013677	Jennifer Turf Feuerman Scholarship		4,704.37	-	-	-	-	-	-	-
M&T Bank	CM - 201.JJ	5440336854	Health - J.Jones		73,509.17	-	-	-	-	-	-	-
M&T Bank	CM - 201.DK	006256581293	Doreen Kandell Scholarship		2,750.31	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon					7,334,642.69	-	-	500,000.00	6,834,642.69	6,971,335.54	7,176,374.99	205,039.45

Collateral for MBIA CLASS												
MBIA CLASS	A - 202.00				8,043,106.45	-	-	-	-	-	-	-
MBIA CLASS												
MBIA CLASS	H - 202.04				362,686.88	-	-	-	-	-	-	-
MBIA CLASS	H - 202.06				2,428.93	-	-	-	-	-	-	-
Total MBIA CLASS					8,408,222.26	-	-	-	8,408,222.26	8,408,222.26	8,408,222.26	-
											Is Collateralization Sufficient?	Yes
											Is Collateralization Sufficient?	Yes

10:13 AM

09/19/22

Accrual Basis

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

	Aug 31, 22	
	Debit	Credit
People's United Bank	10,268.18	
DIG IT CLUB		33.12
GRADE 1 - FT		64.00
GRADE 2 - FT		18.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,869.95
GRADE K - FT		73.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		979.96
S.C.A.F. OUTREACH PROGRAM		81.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	<u>10,268.18</u>	<u>10,268.18</u>

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: *Aug. 2022*
- ✓ Bank: People's United Bank
- ✓ Account #: 410-036-222
- ✓ Prepared by Central Treasurer: Christine Meyer *cm*
- ✓ Review by Faculty Auditor: Christopher Herr *CH*

9/29/2022 OK [Signature]

10:12 AM
09/19/22

Westhampton Beach Union Free School District ES ExtraClass Reconciliation Summary People's United Bank, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	10,299.18
Cleared Balance	10,299.18
Uncleared Transactions	
Checks and Payments - 3 items	-31.00
Total Uncleared Transactions	<u>-31.00</u>
Register Balance as of 08/31/2022	<u>10,268.18</u>
Ending Balance	10,268.18

Name of School: Westhampton Beach UFSD

Month of: *Aug. 2022*

Bank: People's United Bank

Account #: 410-036-222

Prepared by Central Treasurer: Christine Meyer *CM*

Review by Faculty Auditor: Christopher Herr *CH*

3:32 PM

09/09/22

Accrual Basis

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

	Aug 31, 22	
	Debit	Credit
CHASE	0.00	
M&T Bank	46,481.67	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		246.00
CLUBS:STUDENT COUNCIL		402.29
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		31,692.92
FIELD TRIPS:GRADE 6		1,825.20
FIELD TRIPS:GRADE 7		1,910.00
FIELD TRIPS:GRADE 8		1,189.77
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,073.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL ACCOUNT		1,789.95
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	46,481.67	46,481.67

✓ Westhampton Beach MS UFSD
 ✓ Month of 8-1-22 - 8-31-22
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

OK 9/22/22 OK ADP/MLT

3:31 PM

09/09/22

**Westhampton Beach Union Free School District MS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>
Beginning Balance	46,509.70
Cleared Transactions	
Deposits and Credits - 1 item	1.97
Total Cleared Transactions	<u>1.97</u>
Cleared Balance	<u>46,511.67</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-30.00</u>
Total Uncleared Transactions	<u>-30.00</u>
Register Balance as of 08/31/2022	<u>46,481.67</u>
Ending Balance	<u>46,481.67</u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 8-1-22 - 8-31-22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella
Laura Manopella
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano
Jeremy Garritano

no changes or remarks

8:53 AM

09/02/22

Accrual Basis

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

	Aug 31, 22	
	Debit	Credit
M&T Bank	33,575.23	
BAND		213.68
BANK INTEREST HOLDING ACCOUNT		5.68
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,270.90
BUSINESS ADVISORY BOARD - VE		2,627.32
CHORUS		266.43
Class of 2022		5,208.44
Class of 2023		2,274.29
Class of 2024		31.00
CURE CLUB		1,204.14
DRAMA		158.25
FRENCH CLUB		217.88
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		154.14
INTERACT CLUB		1,961.33
KEY CLUB		1,747.41
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		707.87
STUDENT GOVERNMENT		3,360.60
STUDENT GOVERNMENT - GUIDAN...		4,030.13
YEARBOOK CLUB		2,074.75
YOUTH TO YOUTH CLUB		956.58
TOTAL	<u>33,575.23</u>	<u>33,575.23</u>

Name of School: Westhampton Beach UFSD

Month of: *August, 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer)

Reviewed by: Faculty Auditor (Charisse Miller)

G Meyer
9/2/22

(Signature)

9/15/22 or 9/22/22

8:51 AM
09/02/22

Westhampton Beach Union Free School District/ HS ExtraClass
Reconciliation Summary
M&T Bank, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	35,048.18
Cleared Transactions	
Checks and Payments - 4 items	-1,450.00
Deposits and Credits - 1 item	1.45
Total Cleared Transactions	<u>-1,448.55</u>
Cleared Balance	<u><u>33,599.63</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-24.40
Total Uncleared Transactions	<u>-24.40</u>
Register Balance as of 08/31/2022	<u><u>33,575.23</u></u>
Ending Balance	<u>33,575.23</u>

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

10:19 AM
11/03/22
Accrual Basis

Westhampton Beach Union Free School District ES ExtraClass Trial Balance As of September 30, 2022

	Sep 30, 22	
	Debit	Credit
People's United Bank	10,588.18	
DIG IT CLUB		33.12
GRADE 1 - FT		64.00
GRADE 2 - FT		18.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		3,869.95
GRADE K - FT		393.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		979.96
S.C.A.F. OUTREACH PROGRAM		81.28
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL CLUB		613.11
YEARBOOK		181.02
TOTAL	<u>10,588.18</u>	<u>10,588.18</u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *Sept 2022*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11/29/22 OK Westhampton

10:17 AM

11/03/22

**Westhampton Beach Union Free School District ES ExtraClass
Reconciliation Summary
People's United Bank, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	10,299.18
Cleared Transactions	
Deposits and Credits - 3 items	320.00
Total Cleared Transactions	320.00
Cleared Balance	10,619.18
Uncleared Transactions	
Checks and Payments - 3 items	-31.00
Total Uncleared Transactions	-31.00
Register Balance as of 09/30/2022	10,588.18
New Transactions	
Checks and Payments - 2 items	-1,540.00
Deposits and Credits - 17 items	2,640.50
Total New Transactions	1,100.50
Ending Balance	11,688.68

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: *Sept. 2022*
- ✓ Bank: M&T Bank
- ✓ Account #: 410-036-222
- ✓ Prepared by Central Treasurer: Christine Meyer *CM*
- ✓ Review by Faculty Auditor: Christopher Herr *CH*

update or insert

10:20 AM

Westhampton Beach Union Free School District MS Ext...

10/14/22

Trial Balance

Accrual Basis

As of September 30, 2022

	Sep 30, '22	
	Debit	Credit
CHASE	0.00	
M&T Bank	46,123.58	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		246.00
CLUBS:STUDENT COUNCIL		402.29
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		31,692.92
FIELD TRIPS:GRADE 6		1,825.20
FIELD TRIPS:GRADE 7		1,910.00
FIELD TRIPS:GRADE 8		829.77
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,073.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,791.86
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	46,123.58	46,123.58

✓ Westhampton Beach MS, UFSD

✓ Month of 8/31/22 - 9/30/22

✓ M & T Bank Account # 9858701411

✓ Prepared By: Central Treasurer Laura Mangopella



✓ Reviewed by: Faculty Auditor Jeremy Garritano



10/20/22 OK *Resmilton*

10:32 AM

10/14/22

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 09/30/22

	Sep 30, '22
Beginning Balance	<u>46,511.67</u>
Cleared Transactions	
Checks and Payments - 1 it...	-360.00
Deposits and Credits - 1 item	1.91
Total Cleared Transactions	<u>-358.09</u>
Cleared Balance	<u><u>46,153.58</u></u>
Uncleared Transactions	
Checks and Payments - 2 it...	-30.00
Total Uncleared Transactions	<u>-30.00</u>
Register Balance as of 09/30/22	<u><u>46,123.58</u></u>
New Transactions	
Checks and Payments - 2 it...	-2,245.00
Deposits and Credits - 1 item	4,410.00
Total New Transactions	<u>2,165.00</u>
Ending Balance	<u><u>48,288.58</u></u>

✓ Westhampton Beach MS, UFSD

✓ Month of 8/31/22 - 9/30/22

✓ M & T Bank Account # 9858701411

✓ Prepared By: Central Treasurer Laura Manopella

✓ Reviewed by: Faculty Auditor Jeremy Garritano

10/14/22 OK MAMILLON

9:28 AM

Westhampton Beach Union Free School District/ HS Ext...

10/04/22

Trial Balance

Accrual Basis

As of September 30, 2022

	Sep 30, '22	
	Debit	Credit
M&T Bank	33,736.62	
BAND		713.68
BANK INTEREST HOLDING ACCO...		7.07
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,270.90
BUSINESS ADVISORY BOARD - VE		2,627.32
CHORUS		266.43
Class of 2022		5,208.44
Class of 2023		2,274.29
Class of 2024		31.00
CURE CLUB		1,204.14
DRAMA		158.25
FRENCH CLUB		217.88
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		154.14
INTERACT CLUB		1,961.33
KEY CLUB		1,747.41
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		707.87
STUDENT GOVERNMENT		2,865.60
STUDENT GOVERNMENT - GUIDA...		4,030.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		956.58
TOTAL	33,736.62	33,736.62

Name of School: Westhampton Beach UFSD

Month of: *September, 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gme 10/4/22*

Reviewed by: Faculty Auditor (Charisse Miller) *CM*

10-12-22 11:44 AM

9:09 AM

10/04/22

Westhampton Beach Union Free School District/ HS Ext...

Reconciliation Summary

M&T Bank, Period Ending 09/30/22

	Sep 30, '22
Beginning Balance	33,599.63
Cleared Transactions	
Checks and Payments - 1 it...	-155.00
Deposits and Credits - 3 ite...	811.39
Total Cleared Transactions	656.39
Cleared Balance	34,256.02
Uncleared Transactions	
Checks and Payments - 2 it...	-519.40
Total Uncleared Transactions	-519.40
Register Balance as of 09/30/22	33,736.62
Ending Balance	33,736.62

Name of School: Westhampton Beach UFSD

Month of: *September 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *9/10/22*

Reviewed by: Faculty Auditor (Charisse Miller) *(Signature)*

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0067-OCTOBER 2022 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1310-500-00-05	Materials & Supplies	53.37	
A-2020-500-00-02	MS Principal's Supplies	299.01	
A-2110-200-00-02	Classroom Furniture - MS	199.99	
A-2110-480-11-02	Textbooks- English- MS	203.40	
A-2110-500-00-02	Supplies- Middle School	391.23	
A-2110-500-08-03	Supplies - K-5	288.55	
A-2110-500-21-02	Supplies- Home & Career-	419.98	
A-2110-500-41-02	Supplies- Science- MS	441.15	
A-2110-500-41-03	Supplies- Science- ES	50.97	
A-2110-500-52-02	Supplies- ESL - MS	374.90	
A-2110-500-52-03	Supplies- ESL - ES	383.65	
A-2110-500-71-02	Supplies- Technology- MS	777.45	
A-2610-486-00-01	Library Books- High School	51.81	
A-2630-500-00-01	Supplies- High School	97.18	
A-2630-500-00-02	Supplies- Middle School	17.79	
A-2855-500-00-05	Supplies	920.10	
C-2860-401-05	Contractual Expenses	199.80	
		5,170.33 C	140931
MARCELLA BENNETT			
C-2860-401-05	Contractual Expenses	78.97	
		78.97 C	140932
MARLINA KOSASIH			
C-2860-401-05	Contractual Expenses	100.00	
		100.00 C	140933
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,125.29	
		1,125.29 C	140934
MODERN ITALIAN BAKERY OF WEST BABYLON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0067-OCTOBER 2022 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	442.68	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	2,294.70	
Check total for 002405-PETER'S FRUIT COMPANY			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		9,211.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0067-OCTOBER 2022 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	9,211.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	9,211.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	9,211.97	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 4,970.53
C					4,241.44
Total for All Funds	6 Checks (140931-140936)	0	0	7	\$ 9,211.97

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 9,211.97 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: 2023

Warrant: 0067-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0068-OCTOBER 2022 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	146.60	
A-1620-400-00-05	Independent Contractors	6.81	
A-2110-403-00-02	Machine Repairs - MS	450.16	
A-2110-403-00-03	Machine Repairs - ES	441.22	
A-2110-502-00-01	HS Copier Supplies	1,340.77	
A-2250-400-00-05	Contractual Services	33.56	
C-2860-401-05	Contractual Expenses	20.85	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	2,439.97 C	140937
BLICK ART MATERIALS LLC			
A-2110-500-92-02	Supplies- Art- MS	3,230.65	
	Check total for 004858-BLICK ART MATERIALS LLC	3,230.65 C	140938
HARRIS SCHOOL SOLUTIONS			
A-2630-500-00-01	Supplies- High School	250.00	
	Check total for 003778-HARRIS SCHOOL SOLUTIONS	250.00 C	140939
HOME DEPOT CREDIT SERVICES			
A-1620-504-00-01	Cleaning Supplies - HS	52.86	
A-1620-504-00-02	Cleaning Supplies - MS	52.86	
A-1620-504-00-03	Cleaning Supplies - ES	9.86	
A-1621-505-00-05	Carpentry Supplies - DW	78.23	
A-2110-500-00-02	Supplies- Middle School	67.96	
A-2855-500-00-05	Supplies	359.00	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	620.77 C	140940
HOME DEPOT CREDIT SERVICES			
A-1621-505-00-03	Carpentry Supplies - ES	266.66	
A-1621-506-00-01	Plumbing Supplies - HS	241.80	
A-1621-506-00-02	Plumbing Supplies - MS	135.05	
A-1621-506-00-03	Plumbing Supplies - ES	135.04	
A-1621-507-00-01	Electrical Supplies - HS	139.98	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0068-OCTOBER 2022 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-507-00-02	Electrical Supplies - MS	290.48	
Check total for 006032-HOME DEPOT CREDIT SERVICES			
A-2110-400-00-01	Home Tutoring	2,185.00	
ITUTOR.COM INC.			
Check total for 002804-ITUTOR.COM INC.			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	1,610.61	
JULIES STORYBOOK NURSERY			
Check total for 001666-JULIES STORYBOOK NURSERY			
A-2250-400-00-05	Contractual Services	280.00	
NORAH KATHLEEN LASORSA			
Check total for 005151-NORAH KATHLEEN LASORSA			
A-1620-400-00-05	Independent Contractors	378.05	
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	14,705.50	
PREMIER MECHANICAL SERVICES INC.			
Check total for 005093-PREMIER MECHANICAL SERVICES INC.			
A-2250-400-00-05	Contractual Services	10,795.00	
ELIZABETH SCHEINER-HOPPE			
Check total for 005188-ELIZABETH SCHEINER-HOPPE			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	8,053.05	
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	3,221.22	
SUNSHINE DAYCARE ACADEMY OF			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0068-OCTOBER 2022 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
		3,221.22 C	140948
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	
A-2110-403-00-03	Machine Repairs - ES	97.00	
Check total for 002688-XEROX CORPORATION		333.50 C	140949
Total for Bank Account: M CHKSCNB MULTICHKSCNB		49,312.33	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0068-OCTOBER 2022 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	49,312.33	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	49,312.33	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	49,312.33	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 21,701.10	
C		20.85	
F		12,884.88	
H		14,705.50	
	Total for All Funds	\$ 49,312.33	
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICKSCNB	13 Checks (140937-140949)	0	14
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 49,312.33 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: 2023

Warrant: 0068-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0069-OCTOBER 2022 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
ASCD			
A-2010-406-00-05	Travel & Memberships	239.00	
	Check total for 001093-ASCD	239.00 C	140950
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	493.33	
	Check total for 003325-BSN SPORTS LLC	493.33 C	140951
EDUCURVE LEARNING, LLC			
A-2110-500-52-02	Supplies- ESL - MS	24.95	
	Check total for 005165-EDUCURVE LEARNING, LLC	24.95 C	140952
GIMKIT, INC.			
A-2630-460-00-01	Software- High School	1,000.00	
	Check total for 005160-GIMKIT, INC.	1,000.00 C	140953
IXL LEARNING, INC.			
A-2630-460-00-03	Software- Elementary Sch	2,000.00	
	Check total for 005182-IXL LEARNING, INC.	2,000.00 C	140954
LICSS			
A-2110-401-00-01	Conference & Travel - HS	150.00	
	Check total for 005750-LICSS	150.00 C	140955
LITERACY RESOURCES, LLC			
A-2110-500-11-03	Supplies- Reading- ES	162.00	
	Check total for 005060-LITERACY RESOURCES, LLC	162.00 C	140956
MAKEMUSIC INC			
A-2110-500-91-01	Supplies- Music- HS	1,798.78	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0069-OCTOBER 2022 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003863-MAKEMUSIC INC			
A-2110-480-11-03	Textbooks - Reading - ES	563.75	140957
A-2110-480-33-03	Textbooks- K-5 General	615.00	
A-2110-500-08-03	Supplies - K-5	341.78	
Check total for 001661-NO TEARS LEARNING INC.			
NYSBDA			
A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NYSEDA			
PAXTON/PATTERSON LLC			
A-2110-500-71-02	Supplies- Technology- MS	34.55	
Check total for 001441-PAXTON/PATTERSON LLC			
PLAY THERAPY SUPPLY LLC			
A-2250-500-00-05	Supplies	245.91	
Check total for 005199-PLAY THERAPY SUPPLY LLC			
PYRAMID SCHOOL PRODUCTS			
A-2855-500-00-05	Supplies	424.80	
Check total for 000437-PYRAMID SCHOOL PRODUCTS			
REALLY GOOD STUFF LLC.			
A-2110-500-07-03	Supplies- Grade K	243.29	
A-2110-500-08-03	Supplies - K-5	599.09	
Check total for 005779-REALLY GOOD STUFF LLC.			
SCHOOL SPECIALTY LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0069-OCTOBER 2022 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-11-01	Supplies- English- HS	167.59	
Check total for 001515-SCHOOL SPECIALTY LLC			
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	888.39	
A-2110-500-11-01	Supplies- English- HS	130.48	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
TALK TECHNOLOGIES			
F-TT3A21-2115-200	EQUIPMENT	3,354.00	
Check total for 005187-TALK TECHNOLOGIES			
THE INSTRUMENTALIST			
A-2110-500-91-01	Supplies- Music- HS	84.00	
Check total for 006096-THE INSTRUMENTALIST			
VIRCO INC			
A-2110-200-00-02	Classroom Furniture - MS	1,935.50	
Check total for 000410-VIRCO INC			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		15,571.19	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0069-OCTOBER 2022 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	15,571.19	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	15,571.19	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	15,571.19	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 12,217.19
F			3,354.00
	Total for All Funds		\$ 15,571.19
Bank Account Summary	Computer Checks		
MULTICKSCNB	19 Checks (140950-140968)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	25	
			\$ 15,571.19

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 15,571.19 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: 2023

Warrant: 0069-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0070-OCTOBER 2022 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-2630-500-00-01	Supplies- High School	1,655.16	
	Check total for 005953-B & H PHOTO-VIDEO	1,655.16 C	140969
ERIC'S AUTOMOTIVE INC.			
A-1621-508-00-05	Vehicle Supplies - DW	2,840.96	
	Check total for 001628-ERIC'S AUTOMOTIVE INC.	2,840.96 C	140970
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	366.09	
A-2110-500-91-02	Supplies- Music- MS	28.98	
	Check total for 001414-JW PEPPER & SON, INC.	395.07 C	140971
PECONIC BAY PRIMARY MEDICAL CARE			
A-2815-434-00-05	Medical Exams	75.00	
	Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE	75.00 C	140972
SAVVAS LEARNING COMPANY LLC			
A-2110-480-31-03	Textbooks- Math- ES	18,488.16	
A-2110-480-51-01	Textbooks- Foreign Language	1,528.80	
	Check total for 004943-SAVVAS LEARNING COMPANY LLC	20,016.96 C	140973
SCHOOL SPECIALTY LLC			
A-2110-500-01-03	Supplies- Grade 1	247.64	
A-2110-500-04-03	Supplies- Grade 4	248.78	
A-2110-500-08-03	Supplies - K-5	445.28	
A-2110-500-41-02	Supplies- Science- MS	251.20	
A-2110-500-51-01	Supplies- Foreign Language	1,360.30	
A-2110-500-71-02	Supplies- Technology- MS	68.59	
	Check total for 001515-SCHOOL SPECIALTY LLC	2,621.79 C	140974

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0070-OCTOBER 2022 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-11-01	Supplies- English- HS	105.52	
	Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	105.52 C	140975
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	150.00	
	Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND	150.00 C	140976
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	150.00	
	Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND	150.00 C	140977
Total for Bank Account: M CHKSCNB MULTICHKSCNB		28,010.46	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0070-OCTOBER 2022 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	28,010.46	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	28,010.46	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	28,010.46	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	9 Checks (140969-140977)	0	0	17	\$ 28,010.46
MULTICHKSCNB					\$ 28,010.46

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 28,010.46 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: 2023

Warrant: 0070-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	76.59	
Check total for 001019-AT&T		76.59 C	140978
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	384.75	
Check total for 000670-PAUL EGLEVSKY		384.75 C	140979
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,050.00	
Check total for 005140-KEEPING YOUR BOOKS		1,050.00 C	140980
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	608.36	
Check total for 002509-NATIONAL GRID		608.36 C	140981
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	38.11	
Check total for 002509-NATIONAL GRID		38.11 C	140982
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	37.73	
Check total for 002509-NATIONAL GRID		37.73 C	140983
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	134.59	
A-1620-416-00-02	Natural Gas - MS	127.36	
A-1620-416-00-03	Natural Gas - ES	126.48	
A-1620-416-00-05	Natural Gas - DW	15.39	
Check total for 002509-NATIONAL GRID		403.82 C	140984

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	264.09	
A-1620-416-00-02	Natural Gas - MS	249.90	
A-1620-416-00-03	Natural Gas - ES	248.16	
A-1620-416-00-05	Natural Gas - DW	30.19	
Check total for 002509-NATIONAL GRID		792.34	C 140985
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	41.91	
A-1620-416-00-02	Natural Gas - MS	39.66	
A-1620-416-00-03	Natural Gas - ES	39.38	
A-1620-416-00-05	Natural Gas - DW	4.80	
Check total for 002509-NATIONAL GRID		125.75	C 140986
R.S. ABRAMS & CO. LLP			
A-1320-400-00-05	External Auditor	8,900.00	
Check total for 003500-R.S. ABRAMS & CO. LLP		8,900.00	C 140987
REALLY GOOD STUFF LLC.			
A-2110-500-05-03	Supplies- Grade 5	30.52	
A-2110-500-08-03	Supplies - K-5	56.69	
A-2110-500-11-03	Supplies- Reading- ES	122.08	
A-2250-500-00-05	Supplies	113.38	
A-2610-500-00-03	Library Supplies- ES	117.37	
Check total for 006779-REALLY GOOD STUFF LLC.		440.04	C 140988
SCHOOL SPECIALTY LLC			
A-2110-500-02-03	Supplies- Grade 2	248.07	
A-2110-500-08-03	Supplies - K-5	181.61	
Check total for 001515-SCHOOL SPECIALTY LLC		429.68	C 140989
KEVIN A SEAMAN ESQ			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1420-400-00-05	School Attorney Fees	50,402.05	
A-1430-400-00-05	School Attorney - Negotia	4,505.33	
Check total for 001796-KEVIN A SEAMAN ESG		54,907.38	140990
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,184.18	
A-1620-415-00-02	Water - MS	264.47	
A-1620-415-00-03	Water - ES	321.95	
A-1620-415-00-05	Water - DW	644.61	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		2,415.21	140991
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	3,192.58	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		3,192.58	140992
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	780.73	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		780.73	140993
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	527.74	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		527.74	140994
VERIZON			
A-1620-412-00-05	Telephone - DW	118.52	
Check total for 001855-VERIZON		118.52	140995
VERIZON			
A-1620-412-00-05	Telephone - DW	45.91	
Check total for 001855-VERIZON		45.91	140996

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
VERIZON			
A-1620-412-00-05	Telephone - DW	887.78	
Check total for 001855-VERIZON		887.78 C	140997
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	549,184.10	
Check total for 003867-EAST END HEALTH PLAN		549,184.10 E	M&T 101322
Total for Bank Account: M CHKSCNB MULTICHKSCNB		625,347.12	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	76,163.02	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	549,184.10	
	Certified warrant amount	625,347.12	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	625,347.12	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 625,347.12
Bank Account Summary	20 Checks (140978-140997)	0	1	26	\$ 625,347.12
MULTICKSCNB					

I hereby certify that I have audited the claims for the 20 checks and 1 electronic disbursements above, in the total amount of \$ 625,347.12 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: 2023

Warrant: 0071-OCTOBER 2022 MULTIFUND (OT 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 Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0072-OCTOBER 14, 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	140998
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	140999
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2308AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2308AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,524.74	
Check total for 000001-THE OMNI GROUP		17,524.74 E	2308ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,704.56	
Check total for 000001-THE OMNI GROUP		13,704.56 E	2308DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2308EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,107.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0072-OCTOBER 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		17,107.71 E	2308EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,551.00	
Check total for 000001-THE OMNI GROUP		5,551.00 E	2308FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	153,427.57	
Check total for 000003-US DEPARTMENT OF THE TREASURY		153,427.57 E	2308FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	146,543.62	
Check total for 000003-US DEPARTMENT OF THE TREASURY		146,543.62 E	2308FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2308FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2308MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,364.74	
Check total for 000003-US DEPARTMENT OF THE TREASURY		35,364.74 E	2308MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2308METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0072-OCTOBER 14, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,850.00	
Check total for 000001-THE OMNI GROUP		1,850.00 E	2308MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	59,658.22	
Check total for 000002-NEW YORK STATE		59,658.22 E	2308NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2308NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,642.00	
Check total for 000001-THE OMNI GROUP		9,642.00 E	2308OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2308SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2308TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,975.00	
Check total for 000001-THE OMNI GROUP		3,975.00 E	2308VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		484,644.18	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0072-OCTOBER 14, 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)	481,694.18	
	Certified warrant amount	484,644.18	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	484,644.18	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	2 Checks (140998-140999)		
	Cash Replacement		
	0		
	EFT's	20	
	Transactions	22	
			\$ 484,644.18
			\$ 484,644.18

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 484,644.18 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: 2023

Warrant: 0072-OCTOBER 14, 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0073-OCTOBER 2022 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	200.00	
Check total for 004785-GRABLE/LAURA M.		200.00 C	141000
HAWKINS DELAFIELD & WOOD LLP			
A-1325-400-00-05	Finance Attorney Fees	9,725.00	
Check total for 003974-HAWKINS DELAFIELD & WOOD LLP		9,725.00 C	141001
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	196.49	
Check total for 001414-JW PEPPER & SON, INC.		196.49 C	141002
M&T BANK			
A-1680-500-00-05	Materials & Supplies	1,994.50	
A-2630-406-00-05	Conference & Travel	1,336.19	
A-2630-500-00-01	Supplies- High School	4,412.49	
Check total for 005205-M&T BANK		7,743.18 C	141003
NYS UNEMPLOYMENT INSURANCE			
A-9050-800-00-05	Unemployment Insurance	9,125.20	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		9,125.20 C	141004
SALEM PRESS			
A-2610-466-00-01	Library Books- High School	432.00	
Check total for 001822-SALEM PRESS		432.00 C	141005
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	44,563.43	
A-1430-400-00-05	School Attorney - Negotia	4,460.26	
Check total for 001796-KEVIN A SEAMAN ESQ		49,023.69 C	141006

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0073-OCTOBER 2022 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
Multichkscnb		76,445.56	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0073-OCTOBER 2022 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	76,445.56	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	76,445.56	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	76,445.56	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 76,445.56
Bank Account Summary	7 Checks (141000-141006)	0	0	7	\$ 76,445.56
MULTICKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 76,445.56 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: 2023

Warrant: 0073-OCTOBER 2022 MULTIFUND (OT 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 Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0074-OCTOBER 2022 MULTIFUND (OT 14) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1010-500-00-05	Materials & Supplies	34.34	
A-1240-500-00-05	Materials & Supplies	41.09	
A-1620-500-00-05	General Supplies - DW	95.98	
A-1680-500-00-05	Materials & Supplies	679.34	
A-2020-500-00-02	MS Principal's Supplies	350.85	
A-2110-480-11-01	Textbooks- English- HS	251.09	
A-2110-500-00-01	Office Supplies- HS	1,059.82	
A-2110-500-00-02	Supplies- Middle School	61.60	
A-2110-500-00-03	Office Supplies -ES	14.00	
A-2250-500-00-05	Supplies	73.12	
A-2610-466-00-01	Library Books- High School	155.92	
A-2630-500-00-01	Supplies- High School	383.98	
A-2630-500-00-02	Supplies- Middle School	159.92	
A-2630-500-00-03	Supplies- Elementary Scho	198.84	
C-2860-500-05	Materials & Supplies	635.43	
F-S61123-2250-450	MATERIALS & SUPPLIES	1,530.12	
	Check total for 006529-AMAZON	5,725.44	C 141007
BLICK ART MATERIALS LLC			
A-2110-500-92-01	Supplies- Art- HS	195.22	
	Check total for 004858-BLICK ART MATERIALS LLC	195.22	C 141008
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	565.00	
	Check total for 003325-BSN SPORTS LLC	565.00	C 141009
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	69.11	
	Check total for 002717-FISHER SCIENTIFIC	69.11	C 141010
NASCO			
A-2110-500-41-01	Supplies- Science- HS	186.51	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0074-OCTOBER 2022 MULTIFUND (OT 14) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001352-NASCO			
SAVVAS LEARNING COMPANY LLC			
A-2110-480-41-01	Textbooks- Science- HS	1,800.00	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		1,800.00 C	141012
SCHOLASTIC INC			
A-2110-500-12-02	Supplies- Social Studies-	167.02	
Check total for 006191-SCHOLASTIC INC		167.02 C	141013
SCHOOL SPECIALTY LLC			
A-2110-500-06-02	Supplies- Grade 6- MS	159.67	
Check total for 001515-SCHOOL SPECIALTY LLC		159.67 C	141014
Total for Bank Account: M CHKSCNB MULTICHKSCNB		8,867.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0074-OCTOBER 2022 MULTIFUND (OT 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	8,867.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	8,867.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	8,867.97	

Net Disbursement by Fund - All Payments

Fund Summary			
A			\$ 6,702.42
C			635.43
F			1,530.12
Total for All Funds			\$ 8,867.97
Bank Account Summary	Computer Checks	EFT's	
MULTICKSCNB	8 Checks (141007-141014)	0	
	Cash Replacement	Transactions	
	0	9	\$ 8,867.97

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 8,867.97 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: 2023

Warrant: 0074-OCTOBER 2022 MULTIFUND (OT 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 UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 15) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	40.20	141015
Check total for 004809-AIRGAS, INC.			
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	141016
Check total for 002338-BUG FIGHTERS ETC INC			
CUMMINS SALES AND SERVICE			
A-1620-400-00-05	Independent Contractors	644.66	141017
Check total for 001805-CUMMINS SALES AND SERVICE			
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	3,437.50	141018
Check total for 004104-EILEEN M TUOHY d/b/a			
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	348.87	141019
Check total for 002717-FISHER SCIENTIFIC			
GRAINGER			
A-1621-500-00-05	DW Maintenance Supplies	267.80	141020
Check total for 003659-GRAINGER			
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	3,486.25	141021
Check total for 004808-HOME CARE THERAPIES, LLC			
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	31.07	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 15) WARRANT

Account	Description	Payment Amt.	Check Number
A-8060-500-00-05	We Care Supplies	386.37	
F-S61123-2250-450	MATERIALS & SUPPLIES	135.19	
Check total for 002757-KING KULLEN GROCERY CO. INC.		552.63 C	141022
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-410-00-01	Copier Leases - High Scho	525.37	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem School	525.31	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99 C	141023
NYCASE			
A-2250-406-00-05	Travel & Memberships- Dir	150.00	
Check total for 001632-NYCASE		150.00 C	141024
NYSSBA			
A-1010-401-00-05	Conference & Travel	130.00	
Check total for 004232-NYSSBA		130.00 C	141025
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,322.00	
Check total for 003026-PETE'S BAGELS		2,322.00 C	141026
SARGENT-WELCH			
A-2110-500-00-01	Office Supplies- HS	37.84	
Check total for 001559-SARGENT-WELCH		37.84 C	141027
SCHOOL SPECIALTY LLC			
A-2110-500-12-02	Supplies- Social Studies-	58.18	
A-2110-500-92-02	Supplies- Art- MS	1,027.98	
Check total for 001515-SCHOOL SPECIALTY LLC		1,086.16 C	141028

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 15) WARRANT

Account	Description	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	198.03	
A-2110-500-12-02	Supplies- Social Studies-	50.18	
A-2630-500-00-01	Supplies- High School	10,209.50	
	Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	10,457.71	141029 C
TOSHIBA BUSINESS SOLUTIONS (USA), INC.			
A-2110-502-00-01	HS Copier Supplies	406.64	
	Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC.	406.64	141030 C
UNITED SUPPLY CORP.			
A-2110-500-05-03	Supplies- Grade 5	121.19	
A-2110-500-08-03	Supplies - K-5	119.64	
A-2110-500-11-03	Supplies- Reading- ES	693.97	
A-2110-500-41-01	Supplies- Science- HS	41.49	
A-2250-500-00-05	Supplies	101.58	
	Check total for 004886-UNITED SUPPLY CORP.	1,077.87	141031 C
VARSITY SPIRIT FASHIONS & SUPPLIES INC			
A-2855-500-00-05	Supplies	5,674.25	
	Check total for 000182-VARSITY SPIRIT FASHIONS & SUPPLIES INC	5,674.25	141032 C
WARD'S NATURAL SCIENCE			
A-2110-500-00-01	Office Supplies- HS	9.76	
A-2110-500-41-01	Supplies- Science- HS	147.20	
	Check total for 002535-WARD'S NATURAL SCIENCE	156.96	141033 C
WEST MUSIC			
A-2110-500-91-03	Supplies- Music- ES	656.30	
	Check total for 001756-WEST MUSIC	656.30	141034 C

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 15) 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	141035
Total for Bank Account: M CHKSCNB MULTICHKSCNB		33,082.03	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	33,082.03	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	33,082.03	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	33,082.03	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 30,593.77
C					2,353.07
F					135.19
Total for All Funds	21 Checks (141015-141035)	0	0	35	\$ 33,082.03

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 33,082.03 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: 2023

Warrant: 0075-OCTOBER 2022 MULTIFUND (OT 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 UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0076-OCTOBER 2022 MULTIFUND (OT 17) WARRANT

Account	Description	Payment Amt.	Check Number
BALE COMPANY			
A-2110-503-00-01 (P)	HS Graduation Supplies	369.45	
Check total for 001290-BALE COMPANY		369.45	C 141036
Total for Bank Account: M CHKSCNB MULTICHKSCNB		369.45	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0076-OCTOBER 2022 MULTIFUND (OT 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	369.45	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	369.45	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	369.45	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	1 Check (141036)	0	0	1	\$ 369.45
MULTIHKSCNB					\$ 369.45

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 369.45. 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: 2023

Warrant: 0076-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICKSCNB
Warrant: 0077-OCTOBER 2022 MULTIFUND (OT 16) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,911.50	
Check total for 004935-ACE ENDICO, INC.		3,911.50 C	141037
ADVANCE SOUND COMPANY			
A-1620-500-00-01	General Supplies - HS	680.00	
A-1620-500-00-02	General Supplies - MS	544.00	
A-1620-500-00-03	General Supplies - ES	408.00	
Check total for 004102-ADVANCE SOUND COMPANY		1,632.00 C	141038
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,611.30	
Check total for 000988-BIG GEYSER INC		2,611.30 C	141039
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,991.98	
A-1680-400-00-05	Repair & Licensing - DW	323.88	
A-2630-403-00-01	Repairs & Service Contrac	348.07	
A-2630-403-00-02	Repairs & Service Contrac	348.07	
A-2630-403-00-03	Repairs & Service Contrac	347.72	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,359.72 C	141040
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	77.49	
A-2630-403-00-02	Repairs & Service Contrac	77.49	
A-2630-403-00-03	Repairs & Service Contrac	77.49	
A-2630-403-00-05	Repairs & Service Contrac	77.48	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		309.95 C	141041
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	141042

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0077-OCTOBER 2022 MULTIFUND (OT 16) WARRANT

Account	Description	Payment Amt.	Check Number
COMMERICAL INSTRUMENTATION SERVICES, INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	14,300.81	
Check total for 000112-COMMERICAL INSTRUMENTATION SERVICES, INC.		14,300.81	C 141043
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	7,235.94	
A-1680-490-00-08	BOCES Expenses	4,888.55	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.17	
A-2110-490-00-01	BOCES Services - HS	453.00	
Check total for 001130-EASTERN SUFFOLK BOCES		27,378.66	C 141044
LOWE'S HOME CENTERS, LLC			
A-2110-200-00-02	Classroom Furniture - MS	1,260.00	
Check total for 001794-LOWE'S HOME CENTERS, LLC		1,260.00	C 141045
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	4,224.00	
Check total for 000439-MIVILA FOODS OF NY		4,224.00	C 141046
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	402.24	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		402.24	C 141047
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,019.45	
Check total for 002405-PETER'S FRUIT COMPANY		1,019.45	C 141048
RUSSELL REID			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0077-OCTOBER 2022 MULTIFUND (OT 16) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-417-00-05	Refuse Removal - DW	3,637.50	
Check total for 005177-RUSSELL REID		3,637.50 C	141049
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	724.38	
Check total for 005177-RUSSELL REID		724.38 C	141050
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-11-01	Supplies- English- HS	117.39	
A-2110-500-61-01	Supplies- Business- HS	816.71	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		934.10 C	141051
Total for Bank Account: M CHKSCNB MULTICHKSCNB		65,885.61	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0077-OCTOBER 2022 MULTIFUND (OT 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	65,885.61	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	65,885.61	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	65,885.61	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 39,416.31
C					12,168.49
H					14,300.81
Total for All Funds	Computer Checks	Cash Replacement	EFT's	Transactions	\$ 65,885.61
Bank Account Summary	15 Checks (141037-141051)	0	0	17	\$ 65,885.61
MULTICKSCNB					

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 65,885.61 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: 2023

Warrant: 0077-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0078-OCTOBER 2022 MULTIFUND (OT 18) WARRANT

Account	Description	Payment Amt.	Check Number
ALL-WAYS ELEVATOR INC			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	4,500.27	
	Check total for 000375-ALL-WAYS ELEVATOR INC	4,500.27 C	141052
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,234.08	
A-1680-490-00-08	BOCES Expenses	4,557.39	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.17	
A-2110-490-00-02	BOCES Services - MS	326.95	
A-2250-490-00-08	BOCES Services - PPS	209.00	
A-2630-490-00-08	BOCES Services	11,457.42	
A-2855-490-00-05	BOCES Services-Athletics	392.45	
	Check total for 001130-EASTERN SUFFOLK BOCES	34,978.46 C	141053
FOLLETT CONTENT SOLUTIONS LLC			
F-TT3A21-2115-450	MATERIALS & SUPPLIES	801.70	
	Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC	801.70 C	141054
HENRY SCHEIN INC			
A-2815-500-00-02	Supplies- Nurse Office MS	36.97	
A-2815-500-00-03	Supplies- Nurse Office ES	78.74	
	Check total for 005698-HENRY SCHEIN INC	115.71 C	141055
PERFECTION LEARNING			
A-2110-480-21-01	Textbooks- Social Studies	3,512.00	
	Check total for 002134-PERFECTION LEARNING	3,512.00 C	141056
PRO CORM			
A-1620-500-00-05	General Supplies - DW	360.00	
	Check total for 001746-PRO CORM	360.00 C	141057

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0078-OCTOBER 2022 MULTIFUND (OT 18) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL HEALTH CORP			
A-2815-500-00-03	Supplies- Nurse Office ES	400.71	
Check total for 000377-SCHOOL HEALTH CORP		400.71 C	141058
SCHOOL SPECIALTY LLC			
A-2110-500-00-01	Office Supplies- HS	101.53	
A-2110-500-08-03	Supplies - K-5	62.72	
Check total for 001515-SCHOOL SPECIALTY LLC		164.25 C	141059
STERLING SANITARY SUPPLY CORP.			
A-1620-504-00-01	Cleaning Supplies - HS	225.60	
A-1620-504-00-02	Cleaning Supplies - MS	225.60	
A-1620-504-00-03	Cleaning Supplies - ES	225.60	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		676.80 C	141060
TURNITIN, LLC			
A-2630-460-00-01	Software- High School	4,953.00	
Check total for 002824-TURNITIN, LLC		4,953.00 C	141061
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 C	141062
Total for Bank Account: M CHKSCNB MULTICHKSCNB		50,490.55	

WESTHAMPTON BEACH UFSD

Warrant Report Fiscal Year: 2023

Warrant: 0078-OCTOBER 2022 MULTIFUND (OT 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	50,490.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	50,490.55	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	50,490.55	
	Net Disbursement by Fund - All Payments		

Fund Summary	EFT's	Transactions	Check Number
A			\$ 45,188.58
F			801.70
H			4,500.27
Total for All Funds			\$ 50,490.55
Bank Account Summary			
MULTICKSCNB	0	13	\$ 50,490.55
Computer Checks			
11 Checks (141052-141062)			
Cash Replacement			
0			

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 50,490.55 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: 2023

Warrant: 0078-OCTOBER 2022 MULTIFUND (OT 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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0079-OCTOBER 2022 MULTIFUND (OT 19) WARRANT

Account	Description	Payment Amt.	Check Number
ABS PUMP REPAIR, INC.			
A-1621-403-00-05	DW Equipment Repair	3,148.73	
Check total for 005100-ABS PUMP REPAIR, INC.		3,148.73 C	141063
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	162.15	
Check total for 004809-AIRGAS, INC.		162.15 C	141064
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	6,093.16	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		6,093.16 C	141065
FIRECOMMAND CO INC			
A-1620-400-00-05	Independent Contractors	375.00	
Check total for 001989-FIRECOMMAND CO INC		375.00 C	141066
HEINEMANN			
F-S61923-2510-450	MATERIALS & SUPPLIES	1,568.64	
Check total for 002648-HEINEMANN		1,568.64 C	141067
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	343.98	
Check total for 001414-JW PEPPER & SON, INC.		343.98 C	141068
PSEGLI			
A-1620-411-00-01	Electricity - HS	51,023.86	
A-1620-411-00-02	Electricity - MS	7,329.84	
A-1620-411-00-03	Electricity - ES	10,078.29	
A-1620-411-00-05	Electricity - DW	21.46	
Check total for 001065-PSEGLI		68,453.45 C	141069

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0079-OCTOBER 2022 MULTIFUND (OT 19) WARRANT

Account	Description	Payment Amt.	Check Number
RAPTOR TECHNOLOGIES, LLC			
A-2630-500-00-01	Supplies- High School	710.00	
Check total for 004522-RAPTOR TECHNOLOGIES, LLC		710.00 C	141070
UNITED PARCEL SERVICE			
A-2110-500-91-02	Supplies- Music- MS	38.97	
Check total for 001797-UNITED PARCEL SERVICE		38.97 C	141071
UNITED SUPPLY CORP.			
A-2250-500-00-05	Supplies	12.41	
Check total for 004886-UNITED SUPPLY CORP.		12.41 C	141072
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	243.50	
A-1620-415-00-03	Water - ES	48.70	
Check total for 001471-W.B. MASON INC		487.00 C	141073
WEX BANK			
A-1620-414-00-05	Gasoline	122.88	
Check total for 003211-WEX BANK		122.88 C	141074
Total for Bank Account: M CHKSCNB MULTICHKSCNB		81,516.37	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0079-OCTOBER 2022 MULTIFUND (OT 19) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	81,516.37	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	81,516.37	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	81,516.37	
	Net Disbursement by Fund - All Payments		

Fund Summary					
A					\$ 79,947.73
F					1,568.64

					\$ 81,516.37
Total for All Funds					
Bank Account Summary	Computer Checks	EFT's	Transactions		
MULTICKSCNB	12 Checks (141063-141074)	0	13		
	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 \$ 81,516.37 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: 2023

Warrant: 0079-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0080-OCTOBER 2022 MULTIFUND (OT 20) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCE SOUND COMPANY			
A-1620-500-00-01	General Supplies - HS	571.16	
A-1620-500-00-02	General Supplies - MS	177.30	
A-1620-500-00-03	General Supplies - ES	177.30	
Check total for 004102-ADVANCE SOUND COMPANY		925.76	C 141075
JASON M. COHEN			
A-2855-401-00-05	Conference & Travel	590.10	
Check total for 002694-JASON M. COHEN		590.10	C 141076
GRAINGER			
A-1620-500-00-01	General Supplies - HS	31.44	
Check total for 003659-GRAINGER		31.44	C 141077
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	270.00	
Check total for 002498-KEY SIGNALS INC		270.00	C 141078
LIASCD			
A-2020-406-00-02	Travel & Memberships- MS	150.00	
A-2630-406-00-05	Conference & Travel	150.00	
Check total for 001906-LIASCD		300.00	C 141079
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,274.22	
Check total for 004198-MEADOW PROVISIONS CORP		1,274.22	C 141080
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	433.45	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		433.45	C 141081

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0080-OCTOBER 2022 MULTIFUND (OT 20) WARRANT

Account	Description	Payment Amt.	Check Number
NYS DEPT ENVIRONMENTAL CONSERVATION			
A-1620-400-00-05	Independent Contractors	330.00	
Check total for 003614-NYS DEPT ENVIRONMENTAL CONSERVATION			
SCHOOL SPECIALTY LLC			
A-2110-500-03-03	Supplies- Grade 3	42.40	
A-2110-500-08-03	Supplies - K-5	111.69	
A-2110-500-51-03	Supplies- Foreign Language	119.38	
Check total for 001515-SCHOOL SPECIALTY LLC			
TALX UC EXPRESS C/O EQUIFAX			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS C/O EQUIFAX			
THE LIBRARY STORE, INC.			
A-2610-500-00-03	Library Supplies- ES	4.69	
Check total for 006166-THE LIBRARY STORE, INC.			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,583.13	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0080-OCTOBER 2022 MULTIFUND (OT 20) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,583.13	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,583.13	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,583.13	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	11 Checks (141075-141085)	0	0	14	\$ 2,875.46
C					1,707.67
Total for All Funds					\$ 4,583.13
Bank Account Summary					
MULTICHKSCNB					\$ 4,583.13

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 4,583.13 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: 2023

Warrant: 0080-OCTOBER 2022 MULTIFUND (OT 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-03	Copier Supplies - ES	144.72	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		144.72 C	141086
BRIDGETOWER OPCO, LLC			
A-1060-500-00-05	District Meeting Expenses	782.66	
Check total for 001591-BRIDGETOWER OPCO, LLC		782.66 C	141087
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,835.75	
Check total for 003325-BSN SPORTS LLC		1,835.75 C	141088
DEMCO, INC.			
A-2610-500-00-03	Library Supplies- ES	121.85	
Check total for 001382-DEMCO, INC.		121.85 C	141089
EHHS STUDENT ASSOCIATION			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 001848-EHHS STUDENT ASSOCIATION		200.00 C	141090
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	37.00	
Check total for 001629-ERIC'S AUTOMOTIVE INC.		37.00 C	141091
HAMPTON BAYS WRESTLING			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 003664-HAMPTON BAYS WRESTLING		200.00 C	141092
ISLAND SCHOOL & ART SUPPLY			
A-2110-500-00-02	Supplies- Middle School	125.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001759-ISLAND SCHOOL & ART SUPPLY			
		125.50 C	141093
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	223.35	
A-2110-500-91-02	Supplies- Music- MS	268.48	
Check total for 001414-JW PEPPER & SON, INC.		491.83 C	141094
LOPER'S EQUIPMENT CO.			
A-1621-508-00-05	Vehicle Supplies - DW	149.95	
Check total for 005552-LOPER'S EQUIPMENT CO.		149.95 C	141095
CHARISSE E. MILLER			
A-2020-406-00-02	Travel & Membersips- MS	54.50	
Check total for 003510-CHARISSE E. MILLER		54.50 C	141096
NASCO			
A-2110-500-41-01	Supplies- Science- HS	926.68	
Check total for 001352-NASCO		926.68 C	141097
NYS AHPERD, INC.			
A-2855-406-00-05	Dues & Assessments	135.00	
Check total for 001185-NYS AHPERD, INC.		135.00 C	141098
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		5,328.40 C	141099
ONLINE FABRIC STORE			
A-2110-500-21-02	Supplies- Home & Career-	372.41	
Check total for 004212-ONLINE FABRIC STORE		372.41 C	141100

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) WARRANT

Account	Description	Payment Amt.	Check Number
SARGENT-WELCH			
A-2110-500-41-01	Supplies- Science- HS	243.88	
Check total for 001559-SARGENT-WELCH		243.88 C	141101
SCHOOL HEALTH CORP			
A-2815-500-00-02	Supplies- Nurse Office MS	360.99	
Check total for 000377-SCHOOL HEALTH CORP		360.99 C	141102
SCHOOL SPECIALTY LLC			
A-2110-500-00-01	Office Supplies- HS	1,191.55	
A-2110-500-41-01	Supplies- Science- HS	1,206.59	
Check total for 001515-SCHOOL SPECIALTY LLC		2,398.14 C	141103
SMITHTOWN WEST BOYS VOLLEYBALL			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000120-SMITHTOWN WEST BOYS VOLLEYBALL		200.00 C	141104
TONINO'S			
A-1060-500-00-05	District Meeting Expenses	60.00	
Check total for 003710-TONINO'S		60.00 C	141105
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	119.09	
Check total for 001471-W.B. MASON INC		119.09 C	141106
WILLIAM FLOYD ATHLETICS			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 004076-WILLIAM FLOYD ATHLETICS		200.00 C	141107

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		14,488.35	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	14,488.35	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	14,488.35	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	14,488.35	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 14,488.35
Bank Account Summary	22 Checks (141086-141107)	0	0	29	\$ 14,488.35
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 14,488.35 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: 2023

Warrant: 0081-OCTOBER 2022 MULTIFUND (OT 21) 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0082-OCTOBER 2022 MULTIFUND (OT 22) WARRANT

Account	Description	Payment Amt.	Check Number
BEATRICE ALLEN			
A-1060-500-00-05	District Meeting Expenses	100.00	
Check total for 005162-BEATRICE ALLEN		100.00 C	141108
MARTH-ANN BETJEMANN			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 001548-MARTH-ANN BETJEMANN		200.00 C	141109
THOMAS BETJEMANN			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 002875-THOMAS BETJEMANN		200.00 C	141110
MARY DOREEN CROSER			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 004216-MARY DOREEN CROSER		200.00 C	141111
RANDI DEMAYO			
A-1060-500-00-05	District Meeting Expenses	100.00	
Check total for 005507-RANDI DEMAYO		100.00 C	141112
PATRICIA GONCE			
A-1060-500-00-05	District Meeting Expenses	200.00	
Check total for 004203-PATRICIA GONCE		200.00 C	141113
LYNN STEVENS			
A-1060-500-00-05	District Meeting Expenses	100.00	
Check total for 005022-LYNN STEVENS		100.00 C	141114
STEPHEN M. WISNOSKI			
A-1060-500-00-05	District Meeting Expenses	200.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0082-OCTOBER 2022 MULTIFUND (OT 22) WARRANT

Account	Description	Payment Amt.	Check Number
005158-STEPHEN M. WISNOSKI		200.00 C	141115

Total for Bank Account: M CHKSCNB MULTICHKSCNB

1,300.00

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0082-OCTOBER 2022 MULTIFUND (OT 22) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,300.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,300.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,300.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 1,300.00
Bank Account Summary	8 Checks (141108-141115)	0	0	8	\$ 1,300.00
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 1,300.00 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: 2023

Warrant: 0082-OCTOBER 2022 MULTIFUND (OT 22) WARRANT

Payment Amt.

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0083-OCTOBER 2022 MULTIFUND (OT 23) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-1060-500-00-05	District Meeting Expenses	71.48	
A-1620-500-00-05	General Supplies - DW	51.98	
A-1620-504-00-01	Cleaning Supplies - HS	745.99	
A-1621-507-00-01	Electrical Supplies - HS	1,101.02	
A-1621-507-00-02	Electrical Supplies - MS	1,101.02	
A-1621-507-00-03	Electrical Supplies - ES	1,101.01	
A-2110-200-00-02	Classroom Furniture - MS	285.00	
A-2110-200-00-03	Classroom Furniture - ES	11.99	
A-2110-480-11-01	Textbooks- English- HS	14.98	
A-2110-500-00-02	Supplies- Middle School	152.67	
A-2110-500-31-02	Supplies- Math- MS	154.97	
A-2610-466-00-01	Library Books- High Schoo	44.74	
A-2620-500-00-01	Supplies- High School	158.79	
A-2630-500-00-02	Supplies- Middle School	236.21	
A-2630-500-00-03	Supplies- Elementary Scho	45.56	
A-2810-500-00-05	Supplies	52.16	
F-S61123-2250-450	MATERIALS & SUPPLIES	469.73	
Check total for 006529-AMAZON		5,799.30	C 141116
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	817.50	
Check total for 003325-BSN SPORTS LLC		817.50	C 141117
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	4,938.75	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		4,938.75	C 141118
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	935.03	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		935.03	C 141119
DEPENDABLE DUST CONTROL, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0083-OCTOBER 2022 MULTIFUND (OT 23) 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.			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,461.30	
Check total for 002405-PETER'S FRUIT COMPANY			
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	567.45	
Check total for 002916-PROCOLD EAST			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		14,864.23	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0083-OCTOBER 2022 MULTIFUND (OT 23) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	14,864.23	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	14,864.23	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	14,864.23	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	7	\$ 11,430.72
C		0			2,963.78
F					469.73
Total for All Funds	7 Checks (141116-141122)	0	0	7	\$ 14,864.23
Bank Account Summary					
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 14,864.23 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: 2023

Warrant: 0083-OCTOBER 2022 MULTIFUND (OT 23) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
--------------------	--------------

- 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0084-OCTOBER 28, 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	141123
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	141124
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2309AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2309AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,524.74	
Check total for 000001-THE OMNI GROUP		17,524.74 E	2309ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,704.56	
Check total for 000001-THE OMNI GROUP		13,704.56 E	2309DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,075.00	
Check total for 000001-THE OMNI GROUP		1,075.00 E	2309EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,237.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0084-OCTOBER 28, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,237.71 E	2309EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,051.00	
000001-THE OMNI GROUP		6,051.00 E	2309FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	159,329.75	
000003-US DEPARTMENT OF THE TREASURY		159,329.75 E	2309FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	150,017.66	
000003-US DEPARTMENT OF THE TREASURY		150,017.66 E	2309FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2309FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2309MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	36,218.98	
000003-US DEPARTMENT OF THE TREASURY		36,218.98 E	2309MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2309METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0084-OCTOBER 28, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,800.00	
Check total for 000001-THE OMNI GROUP		1,800.00 E	2309MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	61,654.77	
Check total for 000002-NEW YORK STATE		61,654.77 E	2309NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2309NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,642.00	
Check total for 000001-THE OMNI GROUP		8,642.00 E	2309OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2309SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2309TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,975.00	
Check total for 000001-THE OMNI GROUP		2,975.00 E	2309VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		495,451.19	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0084-OCTOBER 28, 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)	492,501.19	
	Certified warrant amount	495,451.19	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	495,451.19	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 495,451.19
Bank Account Summary	2 Checks (141123-141124)	0	20	22	\$ 495,451.19
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 495,451.19. 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: 2023

Warrant: 0084-OCTOBER 28, 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0085-OCTOBER 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS		544.86 C	141125
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	141126
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,350.78	
Check total for 004999-EAST END HEALTH PLAN		9,350.78 C	141127
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	7,644.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		7,644.00 C	141128
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,181.28	
Check total for 002193-UPSEU		1,181.28 C	141129
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	3,057.78	
Check total for 002193-UPSEU		3,057.78 C	141130
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,509.22	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,509.22 C	141131
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	103,403.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0085-OCTOBER 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		103,403.71	C 141132
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	476.82	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		476.82	E 2309ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,043.78	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		3,043.78	E 2309ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	88.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		88.66	E 2309ERSAR4
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,740.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		4,740.00	E 2309ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		152,056.89	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0085-OCTOBER 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	143,707.63	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,349.26	
	Certified warrant amount	152,056.89	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	152,056.89	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	8 Checks (141125-141132)	0	4	16	\$ 152,056.89
MULTICKSCNB					\$ 152,056.89

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 152,056.89. 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: 2023

Warrant: 0085-OCTOBER 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: 2023

Bank Account: MULTICHKSCNB
Warrant: 0086-OCTOBER 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	4,252.18	
Check total for 002834-AFLAC NEW YORK		4,252.18	C 141133
Total for Bank Account: M CHKSCNB MULTICHKSCNB		4,252.18	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0086-OCTOBER 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,252.18	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,252.18	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,252.18	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	1 Check (141133)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	5	
			\$ 4,252.18
			\$ 4,252.18

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,252.18 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: 2023

Warrant: 0086-OCTOBER 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 PUBLIC SCHOOLS

REQUEST FOR FIELD TRIP

Must be submitted 2 weeks prior to trip

From: JOSH SEIFERT Date of Application: 11/22/22

Authorization is requested for this field trip at full expense to the School District.
Authorization is requested for transportation only.

PURPOSE: NYSBPA [NEW YORK STATE BAND DIRECTORS ASSOCIATION] HS HONOR BAND SYMPOSIUM

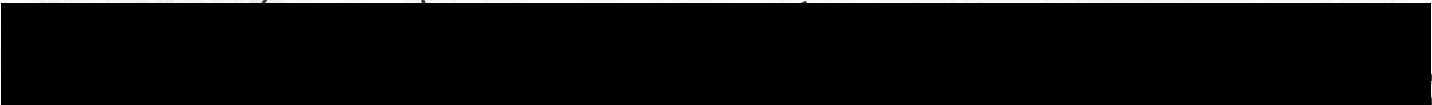
DESTINATION: SYRACUSE, NY

DATE(S) OF EVENT: FRIDAY, MARCH 3 - SUNDAY, MARCH 5, 2023

TIME OF DEPARTURE: 3/3 @ 4AM TIME OF RETURN: 3/5 @ approx. 9PM

SUBSTITUTE NEEDED: Yes No

Description and Number of Students Participating in Field Trip: 3 HS MUSIC STUDENTS:



Form of Transportation needed: (indicate number of vehicles)

Personal Car _____ Mini-Bus _____ Bus _____

List Additional Chaperones:

ANTICIPATED EXPENSES:* (Purchase Order must accompany this form)

Registration/Admission Fee:

\$ 975.00

\$900.00 for students (3 @ \$300.00 ea)
\$75.00 for chaperone

\$ 0.625

If personal car: number of miles at ~~28~~ p/m

380.00

Tolls:

29.10 (CHAPERONE)

LODGING:

278.00 (CHAPERONE)

Meals:

125.00 (CHAPERONE)

NO EXTRA PAY

TOTAL

\$ 1,787.10

APPROVAL ROUTE

1- Building Principal/Date 2-Asst. Superintendent for Personnel & Instruction/Date 3-Business Official/Date

cc: 1) Personnel Office 2) Business Office 3) Building Principal 4) Teacher 5) Transportation

*RECEIPTS will be necessary to receive reimbursement of expenses. To avoid payment of tax (not reimbursable) request tax forms from the Business Office.

FIELD TRIPS AND EXCURSIONS EXHIBIT

REQUEST FOR SCHOOL SPONSORED TRIP REQUIRING BOARD APPROVAL

Please complete all information requested and attach supporting back-up information. This form must be submitted to the Office of Staff Services no later than two weeks prior to the Board of Education meeting at which the request will be considered.

1. Staff member(s) requesting the trip: JOSH SEIFERT

2. Destination, education purpose of trip, and value to the students: SYRACUSE, NY; NYSBDA HS HONOR BAND SYMPOSIUM: OPPORTUNITY FOR STUDENTS TO PERFORM MUSIC AT A HIGH LEVEL OF DIFFICULTY WITH THE BEST NON-ALL-STATE HS STUDENT MUSICIANS IN THE STATE.

3. Which students will participate:

a. Number of students 3

b. Grade levels 10, 11

c. Group(s) _____

d. Name (if known) [REDACTED]

4. Method of Participant Selection: NYSSMA SOLO RATING FROM SPRING 2022 AND TEACHER RECOMMENDATION.

5. Dates:

a. Specify day(s) and date(s) FRIDAY, MARCH 3 - SUNDAY, MARCH 5, 2023

b. Are these school days? YES (3/3/23 ONLY)

6. Means of Transportation STUDENTS WILL BE TAKEN TO AND FROM NYSBDA BY THEIR PARENTS

Transportation Company Name: _____

Approximate length of traveling time (one way) 6 HOURS

FIELD TRIPS AND EXCURSIONS EXHIBIT

REQUEST FOR SCHOOL SPONSORED TRIP REQUIRING BOARD APPROVAL

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a. Specify day(s) and date(s) FRIDAY, MARCH 3 - SUNDAY, MARCH 5, 2023

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Transportation Company Name: _____

Approximate length of traveling time (one way) 6 HOURS

WESTHAMPTON BEACH SCHOOL DISTRICT PERSONNEL ACTION REPORT

SCHEDULE - A (Certified Staff)
SCHEDULE - B (Civil Service)
SCHEDULE - C (Co-Curricular Appointments)

December 12, 2022

A - CERTIFIED STAFF

THE SUPERINTENDENT OF SCHOOLS RECOMMENDS ACCEPTANCE OF THE FOLLOWING IN ACCORDANCE WITH THE PROVISIONS OF EDUCATION LAW:

1. Temporary Employment

NAME	POSITION	SALARY	EFFECTIVE DATES
Madison Skelton	0.6 FTE District Social Worker Leave Replacement 0.4 FTE HS Permanent Substitute	Step 1D, MA, \$60,651 (prorated) \$150/day (prorated)	12/14/22 - 3/31/23

NEW APPOINTMENT LANGUAGE

*These individuals must receive three (3) annual APPR composite ratings of effective or highly effective in at least three (3) of the preceding four (4) years and cannot have an APPR composite rating of ineffective in the last year of his or her probationary appointment to be granted or considered for tenure.

**The reduced probationary period for prior tenure/substitute service is contingent upon his or her receipt and submission to the District of a composite APPR rating of effective or highly effective in his or her prior years of service in the current tenure area as substitute.

Date Submitted to the Board of Education:_____

B - CIVIL SERVICE STAFF

IN ACCORDANCE WITH THE PROVISIONS OF THE CIVIL SERVICE LAW, THE SUPERINTENDENT RECOMMENDS ACCEPTANCE OF THE FOLLOWING:

1. Appointment

NAME	POSITION	SALARY	EFFECTIVE DATES
Tory Taylor	MS Custodial Worker I	\$43,748 (prorated)	12/13/22

2. Resignation/Termination/Leave of Absence/Retirement/Excessed

NAME	POSITION	EFFECTIVE DATE	REASON
Walter Tracy	Groundskeeper II	12/30/22	Retirement

Date Submitted to the Board of Education: _____

C - CO-CURRICULAR APPOINTMENTS

**The Superintendent of Schools Recommends Appointment of the Following
2022-2023 District-Wide Staff**

NAME	POSITION	RATE OF PAY
Anthony Cappiello	ES Winter Recreation Director	\$1,976
Anna Farlow	ES We Care Support Staff	\$15/hour
Justin Fren	Uncertified Per Diem Substitute Teacher	\$110/day

Date Submitted to the Board of Education: _____

**The Superintendent of Schools Recommends Appointment of the Following
2022-2023 Co-Curricular Staff**

NAME	SCHOOL	ACTIVITY	RATE OF PAY
Camille Pedersen	Middle School	Crafty Canes	\$610
Greg Izzo	Middle School	Environmental Club	\$610
Ellen Griffin	Middle School	Inclusive Canes	\$610
Yvonne Perez	Middle School	Newspaper Club	\$610

Date Submitted to the Board of Education: _____

COMPLAINTS ABOUT CURRICULA OR INSTRUCTIONAL MATERIALS

The Board of Education recognizes its responsibility for the purchase of instructional materials and the need for free access to many different types of books and instructional materials. The Board encourages district teachers and administrators to select books and other materials in accord with sound educational principles and practices, and to use them effectively in the classrooms. However, the Board also recognizes the right of community members to voice concerns and/or complaints regarding the implementation of a particular curriculum and/or instructional material.

The Board will not permit any individual or group to exercise censorship over instructional materials and library collections, but recognizes that at times a re-evaluation of certain material may be desirable. All complaints concerning textbooks, library books and other instructional material shall be submitted to the Superintendent of Schools.

Should an individual or group have a complaint about the curricula or instructional materials:

1. the individual or group may request an informal conference with the Superintendent;
2. the individual or group will be asked to ~~sign a complaint on a standard form on which they will document their criticism;~~ submit their complaint in writing, detailing the objectionable content;
3. following receipt of the ~~formal-written~~ complaint, the Superintendent of Schools will provide for a reevaluation of the material in question. He/She will arrange for ~~the appointment of~~ a review committee from among the faculty to consider the complaint and to make a recommendation to the Superintendent;
4. the Superintendent will review the complaint and the committee's recommendation and will render a decision in the matter. Should the decision be unsatisfactory to the complainant, they may appeal it to the Board. The decision of the Board shall be final; and
5. if the Superintendent's decision is to remove a book or alter the curriculum or otherwise take action upon the complaint, he/she shall notify the Board of his/her decision. The final decision shall rest with the Board.

Cross-ref: 4511, Textbook Selection and Adoption
4513, Library Materials Selection and Adoption
4524, School Library

Ref: Education Law §§1709(15); 1711(5)(f)
Board of Educ., Island Trees UFSD v. Pico, 457 US 853 (1982)

Adoption date: September 24, 2001

Revision adopted:

COMPLAINTS ABOUT CURRICULA OR INSTRUCTIONAL MATERIALS REGULATION

Complaint procedures concerning textbooks, library material and other instructional material

The following procedures shall be employed in handling complaints concerning any textbook, library book or material and any other instructional material used in district schools.

1. At the discretion of the Superintendent of Schools, an informal meeting may be held between the complainant and the Superintendent.
2. If a complaint is not resolved informally the complainant must file a written complaint with the Superintendent ~~on a form provided for this purpose.~~
3. Any written complaint will be presented to ~~the Instructional Material Review Committee. The membership of the~~ committee ~~shall~~ consisting of a library media specialist, who shall chair the committee; a classroom teacher; a Principal or Assistant Principal; and a member of the community. ~~Members shall be appointed annually by the Board of Education on recommendation of the Superintendent.~~ The committee shall:
 - a. read and examine the challenged materials;
 - b. consider the specific objections to the material voiced by the complainant;
 - c. weigh the values and faults of the material as a whole;
 - d. consider oral presentations made to the committee. The committee will determine whether any oral presentations will be beneficial to its deliberations;
 - e. where appropriate, solicit advice or opinion from other district faculty and staff; and
 - f. issue a report to the Superintendent containing its recommendations concerning any complaint.
4. The Superintendent shall review the report of the committee, make a decision and notify the complainant and appropriate staff.
5. If the complainant is not satisfied with the Superintendent's decision he/she may refer the complaint to the Board. The Superintendent will deliver a copy of his/her decision and the committee's report to the Board for its consideration.

Adoption date: September 24, 2001

Revision adopted:

**REQUEST FOR REEVALUATION OF
INSTRUCTIONAL MATERIALS**

Request initiated by _____
Date _____

Telephone _____
Address _____

Complainant represents: Self _____ Group _____

If Group (name) _____

TITLE: _____

AUTHOR: _____

Publisher or Producer: _____

Publisher's recommended grade level: _____

Book _____ AV material (please specify format) _____ Other _____

1. _____ Have you read/heard/seen the material in its entirety? _____

2. _____ To what do you specifically object? Please cite specific passages, pages, etc.

3. Is your objection to this material based upon your personal exposure to it, upon reports you have heard, or both?

4. _____ What do you believe is the theme or purpose of the material?

5. _____ What do you feel might be the result of reading/ viewing this work?

6. In its place, what work of equal value would you recommend that would convey as valuable a picture and perspective of a society or a set of values?

7. Do you wish to make an oral presentation of 15 minutes or less to the Materials Review Committee? _____

Signature _____

Date _____

| ~~Adoption date: September 24, 2001~~

~~COMPLAINTS ABOUT FACILITIES OR SERVICES~~

~~Public complaints regarding facilities or services shall be directed to the immediate supervisor of said facility or service.~~

~~Adoption date: September 24, 2001~~

~~Revision adopted: September 20, 2010~~

COMPLAINTS ABOUT SCHOOL PERSONNEL

The intent of this policy is to maintain dialogue among residents, the Board of Education and the administration while, at the same time, safeguarding employees from unfair criticism.

The Board believes that complaints and grievances are best handled and resolved as close to their origin as possible and that the staff should be given every opportunity to consider issues and attempt to resolve problems prior to Board involvement. Therefore, the recommended channeling of complaints will be as follows:

1. Teacher or staff member;
2. Immediate supervisor;
3. Principal;
4. Superintendent of Schools; and
5. Board of Education.

~~When a member of the public prefers disciplinary charges against a tenured employee, the charges shall be filed with the District Clerk and immediately referred to the Board for a determination of whether probable cause exists to act upon the charges.~~

Complaints should be submitted in writing to the District Clerk. Whenever a complaint is made directly to the Board as a whole or to a Board member as an individual, it will be referred to the Superintendent for study and solution. The Superintendent shall refer complaints to other staff members when appropriate.

If it appears necessary, the Superintendent or the person who made the complaint, or the employee involved may request an executive session of the Board to discuss the matter.

Cross-ref: 1400, Public Complaints

Ref: Education Law §§3012; 3020-a
Civil Service Law §75
8 NYCRR Part 84

Adoption date: September 24, 2001

Revision adopted: September 20, 2010

Revision adopted:

NIGHTTIME USE OF SCHOOL FACILITIES

Outdoor use of facilities at night can provide the opportunity for students, the school district community, and the community at large, with the opportunity to display and observe, respectively, the talents and achievements of the District's students, as well as members of our community. It is recognized by the Board of Education, however, that the nighttime utilization of the District's school grounds which are located in a residential neighborhood, requires a sensitivity and accountability in order that the use of District grounds at night can accommodate and respect the residential area located adjacent to the school facility which is being utilized for nighttime activities.

The Board of Education recognizes that in order to maintain harmonious relations with the community of which it is a part, and to preserve the residential quality of the area located adjacent to the school facility which will be utilized for nighttime activities, that such utilization is to be limited strictly to those activities that are approved by the Superintendent of Schools; such Superintendent approval is to consider any impacts that a particular nighttime activity may have upon the residential neighborhood. In addition, the Board of Education will undertake measures to assure that all such nighttime activities are monitored and constrained to ensure the safety and regard of neighboring residents, as well as those who participate and those who are invited to observe the nighttime events.

~~The utilization of the artificial lighting facilities of the athletic field is to be used for:~~

- ~~• Official contests of the District's interscholastic sports teams, the total of which is not to exceed 20~~
- ~~• Other District sponsored events such as concerts and theatrical productions~~
- ~~• Westhampton Beach School District team practices scheduled with the approval of the Athletic Director~~
- ~~• Community based athletic leagues scheduled with the approval of the Athletic Director~~
- ~~• Community Walks scheduled with the approval of the Athletic Director~~

Every effort will be made to schedule interscholastic athletic and Westhampton Beach District sponsored events beginning no later than 7:00 p.m., and concluding by 9:45 p.m. All people who are not employees of the District will be required to leave the school property as soon as possible, but no later than 45 minutes after the end of the event, at which time the lights will be turned off.

The Athletic Director shall prepare a written plan for the fair apportionment of the use of the facility. This plan will apportion the use of the facility for times among interscholastic teams, student performances, PAL, Community Walks, and other school/community groups as required. The plan must cover a period of no less than one academic year, and need not include specific dates or events. If events are cancelled due to poor weather, the Athletic Director will be responsible for rescheduling the event at a later date at night, if possible.

A school administrator is to be in attendance for each interscholastic athletic contest held under the lights on the athletic field. The administrator will be responsible for the enforcement of this policy on the specified date. The nighttime use of the athletic facility is prohibited without administrative supervision present at the event.

Community Walks at night are not to be considered an organized event, but rather the availing of the school district facility in order to enable residents to exercise on the track at night. The District reserves the right to cancel Community Walks to accommodate District and other community events. A schedule for Community Walks will be developed by the Athletic Director. All individuals who are not employees of the District must vacate school grounds on Community Walk nights no later than 9:00 pm.

Adoption date: February 27, 2006

Revision adopted: July 7, 2010

Revision adopted:

PUBLIC SALES ON SCHOOL PROPERTY

All public sales on school property must be approved by the Superintendent of Schools or his/her designee before the actual sale is conducted. Such activity must adhere to the laws and regulations affecting public school buildings and properties.

The Board believes that fund drives and/or materials drives should be conducted only when there is some educational benefit for the student. The administration should approve and schedule these activities so as to eliminate the possibility of many drives being conducted simultaneously.

Any fund drive must be sponsored by ~~the school district, or~~ a school-related organization (e.g., the Parent-Teacher Association).

Funds raised through school-sponsored activities must be properly deposited and accounted for ~~in the extra-curricular fund~~. Accounting for funds raised by school-related groups are the responsibility of such groups.

Fund drives sponsored by the school district will not permit door-to-door solicitation. All fund drives must be approved in advance by the Superintendent of Schools. Such drives should include a training program for the solicitors.

Soliciting Funds from Staff

No solicitor, salesman or agent shall come into any school building or upon any school property and solicit business other than school business, from any school employee. In the case of school business, he/she shall obtain permission from the Superintendent before soliciting any school employee in any building.

Cross-ref: 1511, Advertising in the Schools
5251, Student Fund-Raising Activities
5660, Student Gifts and Solicitations

Adoption date: September 24, 2001

Revision adopted: September 20, 2010

Revision adopted:

ADVERTISING IN THE SCHOOLS

School facilities, staff, and school children shall not be employed in the schools in any manner for advertising or otherwise promoting on school property any commercial, political, or non-school agency, individual, or organization, except as approved by the Superintendent of Schools.

Canvassing, soliciting of funds or selling of any items by any outside agency shall not be permitted on the school premises except as provided for within this policy. School personnel may not participate, during school hours or on school grounds, in the solicitation of orders, the distribution of advertising materials, or the collection of charges. The Superintendent is authorized to issue a list of suggested vendors to meet district-prescribed standards, e.g., for photographs or musical instruments, while allowing parents to make their own arrangements on any terms they wish, where the arrangement does not involve the use of school personnel.

~~A commercial photographer who is taking school photographs on school premises for a school purpose may advise students, by means of a card, brochure or other appropriate device, that copies may be purchased directly from the photographer. The solicitation of orders for and the sale of class rings on school premises is permissible if authorized by the Superintendent of Schools and his/her designee, if all prospective vendors are given full and equal opportunity to compete, and if students are fully involved in the promotion and sale of such rings.~~

~~The Superintendent is hereby granted the authority to approve activities, in cooperation with any individual or organization, which are of general public interest and which promote the education or other best interests of the students. Exhibitions in schools of any books, articles, apparatus, films, or other educational material shall be judged on the basis of their actual educational values.~~

~~In the case of colleges, universities, armed service agencies, corporations, businesses and public service agencies, it is the policy of the Board that access to schools shall be encouraged to bring career and occupational information to students. The Superintendent shall ensure that such activities are carefully monitored to restrict any commercial advertisement.~~

Contracts which purport to authorize private individuals or corporations to promote the sale of products and services through commercial advertisements aimed at public school students are expressly prohibited, except as permitted by state law.

Nothing in this policy shall be construed to limit the authority of the Board under law to authorize the broadcast of high school athletic contests and other events by radio and TV stations even though the broadcast is commercially sponsored.

Cross-ref: 1500, Public Use of School Facilities
1510, Public Sales on School Property

Ref: New York State Constitution Article 8 §1
Education Law §414
8 NYCRR Part 23
Arts and Cultural Affairs Law §61.09
Matter of Gary Credit Corp., 26 EDR 414 (1987)
Matter of Gary Credit Corp., 25 EDR 385 (1986)
Matter of Taftegaard, 25 EDR 238 (1986)
Matter of Taftegaard, 23 EDR 405 (1984)
Matter of Hoyt, 20 EDR 316 (1980)
Matter of Puls, 17 EDR 324 (1978)
Matter of Gordon, 14 EDR 358 (1975)

Adoption date: September 24, 2001

Revision adopted: September 20, 2010

Revision adopted:

RELATIONS WITH GOVERNMENTAL AUTHORITIES

~~The Board of Education designates the Superintendent of Schools to establish relations with all governmental authorities who have an indirect or direct effect or involvement with the district. These relationships shall be continued and fostered as long as said effect or involvement exists.~~

~~Adoption date: September 24, 2001~~