

TYPE: Board Meeting**DATE:** 1/23/2023 **TIME:** 7:00 PM**LOCATION:** Middle 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 - SpringBoard Curriculum | Info |
|----|--|------|

4. PUBLIC PARTICIPATION

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

5. MINUTES

- | | | |
|----|---|--------|
| 1. | Approval of the minutes of the January 9, 2023 Board of Education meeting | Action |
|----|---|--------|

6. SPECIAL EDUCATION

- | | | |
|----|---|--------|
| 1. | Approval of CSE recommendations from the following meeting dates: 11/7, 12/7, 12/8, 12/13, 12/14, 12/15, 12/16, 12/20, 1/5, 1/9, 1/10, 1/12, 1/13 and CPSE 1/6. | Action |
|----|---|--------|

7. FINANCIALS

- | | | |
|----|--|--------|
| 1. | Budget Status Report as of November 30, 2022 | Action |
| 2. | Revenue Status Report as of November 30, 2022 | Action |
| 3. | Trial Balance Report as of November 30, 2022 | Action |
| 4. | Budgetary Transfer Report November 2022 | Action |
| 5. | Treasurers Reports November 2022
Scholarships 10/22 - 12/22 | Action |
| 6. | Collateral Report November 2022 | Action |
| 7. | Extraclass Activities ES,MS,HS Oct & Nov 2022 | Action |
| 8. | Audited and Paid Claims Dec-Jan 10, 2023 | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|---|--------|
| 1. | Resolution Authorizing the Submission of an APPR Undue Burden Independent Evaluator Hardship Waiver Application | Action |
| 2. | Approval of a budget transfer | Action |
| 3. | Resolution setting the dates for the Budget Hearing as well as the Annual Budget Vote and Board of Education Election | Action |
| 4. | Resolution to arrange for the appointment of Election Inspectors for the Annual Budget Vote & Board Election | Action |
| 5. | Resolution authorizing the contract with the Trustees of the Westhampton Free Library | Action |
| 6. | Field Trip Request - Girls Lacrosse | Action |

9. PERSONNEL

- | | | |
|----|--|--------|
| 1. | Request for Childcare Leave of Absence/ESL Teacher | Action |
| 2. | Request for Childcare Leave of Absence/HS Art Teacher | Action |
| 3. | Request for Childcare Leave of Absence/HS Guidance Counselor | Action |
| 4. | Request for Medical Leave of Absence/ES Third Grade Teacher | Action |
| 5. | Appointment/ES Third Grade Teacher Leave Replacement | Action |
| 6. | Appointment/MS Permanent Substitute Teacher | Action |
| 7. | Appointment/ES Afterschool Instructional Support K-5 Program Staff | Action |
| 8. | Appointment/Coaching Recommendations | Action |
| 9. | Appointment/Substitutes | Action |

10. REPORTS

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

11. OLD BUSINESS**12. NEW BUSINESS****13. EXECUTIVE SESSION****14. ADJOURNMENT**

January 9, 2023

A regular meeting of the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, was held in the Elementary School Cafetorium, on January 9, 2023.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Joyce Donneson, Mr. George R. Kast, Ms. Elizabeth Lanni-Hewitt, Mr. Halsey C. Stevens.

Absent: Ms. Dawn Arrasate and Ms. Heather Wright

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; William Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; Jeremy Garritano, Elementary School Principal; Marykate Hill, Assistant ES/MS Principal; and approximately 10 staff and community members.

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

The pledge was conducted.

EDUCATIONAL PRESENTATION

Mr. Garritano and elementary teachers Lynne Marshall and Dawn Belson gave a literacy curriculum presentation.

PUBLIC PARTICIPATION

There was no public participation.

APPROVAL OF MINUTES

On motion of Ms. Donneson, second by Mr. Kast, the minutes of the December 12, 2022, Board of Education meeting, to be and hereby are approved.

Vote: Yes 5 No 0

SPECIAL EDUCATION

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the recommendations and authorization of funds to implement the special education programs and services consistent with such recommendations of the Westhampton Beach UFSD CSE meetings of 12/13, 12/19, 12/20, 12/21 and CPSE 12/12; to be and hereby are approved.

Vote: Yes 5 No 0

2023/24 BUDGET PREPARATION CALENDAR

On motion of Mr. Stevens, second by Mr. Kast, the 2023/24 Budget Preparation Calendar, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

BUDGET TRANSFERS

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

From	To	Amount
A1621.400.00.01	A1621.490.05.00	\$6500
A1621.400.00.02	A1621.490.05.00	\$6500
A1621.400.00.03	A1621.490.05.00	\$6500
A9020.800.00.05	A1420.400.00.05	\$125,595

Vote: Yes 5 No 0

DONATION

On motion of Mr. Kast, second by Mr. Stevens, the donation from Turf Brothers, Inc. of \$20,500 in time (labor) and machinery (aerator) to upgrade our athletic fields, to be and hereby is accepted.

Vote: Yes 5 No 0

ELEMENTARY SCHOOL GARDEN PROGRAM

On motion of Ms. Donneson, second by Mr. Kast, the resolution authorizing the execution of an agreement with Homegrown Organic Food, Inc. for the 2022/23 Elementary School Garden Program to be funded by the ES Parent Teacher Association's \$10,600 donation previously accepted by the board and \$5,000 from a federal grant, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

IDEA 611 & 619 AMENDMENTS

On motion of Mr. Stevens, second by Mr. Kast, the resolution authorizing the execution of IDEA 611 & 619 amendments to the July 2021 Memorandums of Agreement, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

COPIER MAINTENANCE SERVICE AGREEMENT

On motion of Mr. Kast, second by Ms. Donneson, the resolution authorizing the execution of a District Office copier maintenance service agreement with Advanced Imaging Systems for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

HEALTH SERVICES CONTRACT

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the resolution authorizing the execution of a Health Services contract with the West Islip School District for the 2022/23 school year, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

SETTLEMENT AGREEMENT

On motion of Mr. Kast, second by Mr. Stevens, the resolution authorizing the execution of a Stipulation of Settlement with East Quogue School for an individual student for the 2022/23 and 2023/24 school years, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

MUSIC FIELD TRIP

On motion of Ms. Donneson, second by Mr. Kast, the field trip request from Ms. Pawluk to take a 12th grade student to participate in the NAFME All Eastern Ensemble Rehearsals and Concert to be held in Rochester, NY April 13-16, 2023, as submitted, to be and hereby is approved.

Vote: Yes 5 No 0

PETER HORAN

On motion of Mr. Stevens, second by Mr. Kast, the resignation of Peter Horan from his position as a Middle School 6th grade teacher, effective June 30, 2023, for the purpose of retirement, to be and hereby is accepted.

Vote: Yes 5 No 0

SANDRA TUCCI

On motion of Ms. Donneson, second by Mr. Kast, the provisional appointment of Sandra Tucci as an office assistant assigned to the Middle School, effective January 10, 2023 at Step 1, \$38,850 (prorated), to be and hereby is approved.

Vote: Yes 5 No 0

LAURA HANSEN

On motion of Mr. Kast, second by Mr. Stevens, the request from Laura Hansen for a FMLA (medical) leave of absence from her position as an Office Assistant effective January 6 through February 3, 2023, to be and hereby is approved.

Vote: Yes 5 No 0

ES ENL SUPPORT STAFF

On motion of Mr. Kast, second by Mr. Stevens, the appointment of Laura Foster as an Elementary School ENL Support Staff substitute through June 2023, to be compensated at the professional rate of pay (\$49.60/hr.), to be and hereby is approved.

Vote: Yes 5 No 0

WINTER RECREATION PROGRAM STAFF

On motion of Mr. Kast, second by Mr. Stevens, the recommendation to appoint staff members for the 2023 Elementary School Winter Recreation Program, as submitted, to be and hereby is approved:

Vote: Yes 5 No 0

CO-CURRICULAR ADVISORSHIP

On motion of Mr. Stevens, second by Mr. Kast, the recommendation that Kimet Speed be appointed as the Middle School Musical Director for the 2022/23 school year at a stipend of \$2,558, to be and hereby is approved.

Vote: Yes 5 No 0

COACH

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the recommendation that Sewdutt (Mike) Harpaul be appointed as the Middle School Girls' basketball coach for the 2022/23 school year at a stipend of \$4,257.81, to be and hereby is approved.

Vote: Yes 5 No 0

VOLUNTEER COACH

On motion of Mr. Stevens, second by Mr. Kast, the recommendation that Cory Gaudiello be appointed as a volunteer coach for the 2022/23 winter sports season, to be and hereby is approved.

Vote: Yes 5 No 0

CHLOE LAUNDRIE

On motion of Mr. Kast, second by Ms. Donneson, the resignation of Chloe Laundrie from her position as a HS Special Education teacher, effective January 13, 2023 (instead of January 27, 2023 as per her original appointment in September), to be and hereby is accepted.

Vote: Yes 5 No 0

REPORTS

The personnel postings were noted.

OLD BUSINESS

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

NEW BUSINESS - BOARD POLICIES

Board Policy 1611 (Relations With Other School Districts)

The first reading of the above policy was held.

On motion of Ms. Donneson, second by Mr. Kast, the resolution to waive the second and third readings and adopt the above policy, as revised, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1612 (Cooperative Educational Programs)

On motion of Mr. Stevens, second by Mr. Kast, the resolution to delete the above policy, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1632 (Relations With County, State and Federal Agencies)

On motion of Mr. Kast, second by Mr. Stevens, the resolution to waive the second and third readings and adopt the above policy, as revised, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1700 (Relations With Other Educational Agencies)

On motion of Mr. Stevens, second by Mr. Kast, the resolution to delete the above policy, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1710 (Relations With Education Research Agencies)

On motion of Mr. Kast, second by Mr. Stevens, the resolution to waive the second and third readings and adopt the above policy, as revised, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1720 (Relations With Colleges And Universities)

On motion of Mr. Kast, second by Mr. Stevens, the resolution to delete the above policy, to be and hereby is adopted.

Vote: Yes 5 No 0

Board Policy 1720.1 (Relations With Cultural Institutions)

On motion of Mr. Stevens, second by Mr. Kast, the resolution to delete the above policy, to be and hereby is adopted.

Vote: Yes 5 No 0

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Mr. Kast, the Board of Education to convene to Executive Session at 8:00 PM to discuss ongoing special education litigation, to be and hereby is approved.

Vote: Yes 5 No 0

On motion of Mr. Stevens, second by Mr. Kast, the Board of Education to reconvene from Executive Session at 8:45 PM, to be and hereby is approved.

Vote: Yes 5 No 0

ADJOURNMENT

On motion of Mr. Stevens, second by Mr. Kast, all business being completed, Ms. Mensch declared the meeting adjourned at 8:45 PM.

Judy Iannone, District Clerk

January 9, 2023

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

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	247.48	352.52	550.00
1010-500-00-05	Materials & Supplies	3,600.00	0.00	3,600.00	1,316.34	1,768.00	515.66
	1010 Board Of Education - Function Subtotal	11,675.00	-2,000.00	9,675.00	2,573.82	2,120.52	4,980.66
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,712.60	217.71	8,930.31	3,621.89	5,308.42	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	4,633.89	5,308.42	5,333.00
1060 District Meeting							
1060-500-00-05	District Meeting Supplies	4,500.00	0.00	4,500.00	4,108.78	305.00	86.22
	1060 District Meeting - Function Subtotal	4,500.00	0.00	4,500.00	4,108.78	305.00	86.22
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	225,000.00	6,750.00	231,750.00	93,992.44	137,757.56	0.00
1240-160-00-05	Non-Instructional Salarie	141,060.00	0.00	141,060.00	58,426.27	54,954.72	27,679.01
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	7,420.00	0.00	60.00
1240-403-00-05	Equipment Repair	1,175.00	0.00	1,175.00	78.61	226.39	870.00
1240-406-00-05	Travel & Memberships	6,700.00	0.00	6,700.00	5,240.50	0.00	1,459.50
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	171,870.78	193,403.88	37,315.34
1310 Business Administration							
1310-150-00-05	Professional Salaries	194,750.00	0.00	194,750.00	78,986.06	115,763.94	0.00
1310-160-00-05	Non-Instructional Salarie	292,849.00	0.00	292,849.00	115,114.38	168,714.62	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	22,635.44	14,035.37	19,131.19
1310-403-00-05	Equipment Repair	5,400.00	-2,126.00	3,274.00	405.34	794.66	2,074.00
1310-406-00-05	Travel & Memberships	5,500.00	0.00	5,500.00	990.06	2,636.19	1,873.75
1310-490-00-08	BOCES Expenses	53,600.00	0.00	53,600.00	11,142.30	42,457.70	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	3,266.43	959.37	1,849.20
	1310 Business Administration - Function Subtotal	615,976.00	-2,126.00	613,850.00	232,540.01	345,361.85	35,948.14
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	27,825.75	13,024.25	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	27,825.75	40,724.25	7,950.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

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	1,550.96	2,273.04	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	11,275.96	2,588.04	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	164,885.83	21,814.17	0.00
	1420 Legal - Function Subtotal	105,000.00	81,700.00	186,700.00	164,885.83	21,814.17	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,296.21	203.79	0.00
	1430 Personnel - Function Subtotal	17,500.00	0.00	17,500.00	17,296.21	203.79	0.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,550.96	2,273.04	0.00
	1460 Records Management Officer - Function Subtotal	3,824.00	0.00	3,824.00	1,550.96	2,273.04	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	45,740.00	13,250.00	58,990.00	2,484.60	56,505.40	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	2,679.60	56,505.40	605.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	603,827.00	0.00	603,827.00	239,544.93	351,081.94	13,200.13
1620-160-00-02	Non-Instruct Sal - MS	477,185.00	0.00	477,185.00	177,921.05	231,276.68	67,987.27
1620-160-00-03	Non-Instruct Sal - ES	397,987.00	0.00	397,987.00	138,036.85	195,677.28	64,272.87
1620-160-00-05	Non-Instruct Sal - DW	231,593.00	0.00	231,593.00	87,118.71	127,684.29	16,790.00
1620-168-00-05	Overtime	40,000.00	0.00	40,000.00	26,106.48	0.00	13,893.52
1620-200-00-01	Equipment - HS	4,250.00	0.00	4,250.00	4,249.00	0.00	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	41,821.41	72,421.53	20,837.06
1620-400-91-05	Contractual - Auditorium	7,700.00	0.00	7,700.00	700.00	3,200.00	3,800.00
1620-401-00-05	Conference & Travel	5,000.00	0.00	5,000.00	1,894.00	1,050.00	2,056.00
1620-411-00-01	Electricity - HS	385,000.00	0.00	385,000.00	150,288.64	234,711.36	0.00
1620-411-00-02	Electricity - MS	70,000.00	0.00	70,000.00	21,124.76	48,875.24	0.00
1620-411-00-03	Electricity - ES	120,000.00	0.00	120,000.00	30,156.91	89,843.09	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

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	59.68	9,940.32	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	21,725.86	27,393.50	2,180.64
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	2,401.14	7,598.86	15,000.00
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	1,063.17	9,936.83	4,000.00
1620-415-00-01	Water - HS	14,500.00	0.00	14,500.00	9,998.07	2,576.93	1,925.00
1620-415-00-02	Water - MS	6,000.00	150.00	6,150.00	2,912.26	3,162.74	75.00
1620-415-00-03	Water - ES	6,000.00	150.00	6,150.00	1,916.84	4,083.16	150.00
1620-415-00-05	Water - DW	7,500.00	-300.00	7,200.00	2,615.81	2,159.19	2,425.00
1620-416-00-01	Natural Gas - HS	85,000.00	0.00	85,000.00	5,759.13	79,240.87	0.00
1620-416-00-02	Natural Gas - MS	80,000.00	0.00	80,000.00	3,271.53	76,728.47	0.00
1620-416-00-03	Natural Gas - ES	65,500.00	0.00	65,500.00	2,584.99	62,915.01	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	177.80	3,322.20	5,000.00
1620-417-00-01	Refuse Removal - HS	16,000.00	0.00	16,000.00	4,615.24	9,230.48	2,154.28
1620-417-00-02	Refuse Removal - MS	12,000.00	0.00	12,000.00	2,659.52	7,319.04	2,021.44
1620-417-00-03	Refuse Removal - ES	3,700.00	0.00	3,700.00	1,047.08	2,094.16	558.76
1620-417-00-05	Refuse Removal - DW	25,000.00	0.00	25,000.00	7,773.76	4,376.24	12,850.00
1620-500-00-01	General Supplies - HS	14,950.00	0.00	14,950.00	2,770.21	1,940.75	10,239.04
1620-500-00-02	General Supplies - MS	10,950.00	0.00	10,950.00	1,544.81	1,636.29	7,768.90
1620-500-00-03	General Supplies - ES	8,950.00	0.00	8,950.00	1,873.12	1,171.98	5,904.90
1620-500-00-05	General Supplies - DW	28,000.00	0.00	28,000.00	7,162.92	16,899.58	3,937.50
1620-504-00-01	Cleaning Supplies - HS	25,000.00	717.16	25,717.16	5,553.34	6,233.35	13,930.47
1620-504-00-02	Cleaning Supplies - MS	15,000.00	717.16	15,717.16	4,284.34	5,045.48	6,387.34
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	3,039.90	4,101.01	7,859.09
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	1,018,215.01	1,704,927.85	311,713.46
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	523,147.00	0.00	523,147.00	209,522.48	307,079.99	6,544.53
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	8,116.46	0.00	16,883.54
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	2,951.00	20,139.00	0.00
1621-400-00-02	Maintenance Contracts-MS	24,650.00	0.00	24,650.00	1,698.50	5,760.30	17,191.20
1621-400-00-03	Maintenance Contracts-ES	11,000.00	0.00	11,000.00	495.00	2,236.00	8,269.00
1621-403-00-01	Equipment Repair - HS	7,500.00	3,106.30	10,606.30	1,530.49	7,976.30	1,099.51
1621-403-00-02	Equipment Repair - MS	7,500.00	0.00	7,500.00	1,530.49	2,138.00	3,831.51
1621-403-00-03	Equipment Repair - ES	7,500.00	0.00	7,500.00	1,530.49	0.00	5,969.51
1621-403-00-05	DW Equipment Repair	8,000.00	0.00	8,000.00	4,679.22	850.00	2,470.78
1621-418-00-01	Maint. Proj./Repairs - HS	500.00	0.00	500.00	0.00	278.80	221.20

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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	7,380.38	3,410.28	6,709.34
1621-490-05-00	BOCES Services	11,186.00	0.00	11,186.00	1,067.30	9,605.70	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	2,400.00	600.00
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	782.32	567.68	400.00
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	4,008.56	4,582.40	1,409.04
1621 Maintenance of Plant - Function Subtotal		791,263.00	3,106.30	794,369.30	255,971.71	379,668.98	158,728.61
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	-120.00	54,980.00	26,242.74	15,857.26	12,880.00
1670 Central Printing & Mailing - Function Subtotal		68,560.00	-120.00	68,440.00	28,722.42	19,720.52	19,997.06
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	214,042.00	0.00	214,042.00	61,991.20	90,855.80	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	-17,496.27	129,577.73	76,653.67	50,125.14	2,798.92
1680-408-00-05	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	13,656.27	238,906.27	24,933.69	200,316.31	13,656.27
1680-500-00-05	Materials & Supplies	14,531.00	0.00	14,531.00	3,778.19	874.93	9,877.88
1680 Central Data Processing - Function Subtotal		635,797.00	-3,840.00	631,957.00	167,506.75	344,650.58	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	31,656.00	94,968.00	0.00
1981-490-06-08	BOCES Rentals	52,740.00	-1,750.00	50,990.00	12,747.51	38,242.49	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,756.00	4,858.00	177,614.00	44,403.51	133,210.49	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	203,425.00	7,983.00	211,408.00	85,742.37	125,665.63	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	18,798.40	0.00	6,201.60
2010-160-00-05	Non-Instructional Salarie	143,323.00	1,000.00	144,323.00	58,534.13	85,788.87	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	78.61	929.10	1,142.29
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	811.00	1,172.00	2,017.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	1,176.48	823.52	4,500.00
2010-490-00-08	BOCES Services	19,000.00	0.00	19,000.00	4,108.00	14,892.00	0.00
2010-500-00-05	Materials & Supplies	8,100.00	-440.00	7,660.00	1,900.52	776.84	4,982.64
2010-500-15-05	Effective Schools Supplie	1,080.00	-1,080.00	0.00	0.00	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		419,668.00	7,773.00	427,441.00	176,049.51	230,047.96	21,343.53
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal - HS	471,559.00	37,604.00	509,163.00	198,878.90	291,482.10	18,802.00
2020-150-00-02	Instructional Sal - MS	260,331.00	3,863.00	264,194.00	104,920.33	153,773.67	5,500.00
2020-150-00-03	Instructional Sal - ES	218,618.00	0.00	218,618.00	87,807.37	128,692.63	2,118.00
2020-150-00-05	Instructional Sal - DW	486,695.00	8,793.00	495,488.00	176,898.70	215,977.54	102,611.76
2020-160-00-01	Non-Instruction Sal - HS	108,892.00	0.00	108,892.00	44,164.04	64,727.96	0.00
2020-160-00-02	Non-Instruction Sal - MS	55,594.00	0.00	55,594.00	22,547.64	33,046.36	0.00
2020-160-00-03	Non-Instruction Sal - ES	55,594.00	0.00	55,594.00	22,547.64	5,355.86	27,690.50
2020-160-00-05	Non-Instruction Sal - DW	133,606.00	0.00	133,606.00	52,565.14	77,040.86	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	-4,000.00	4,271.00	14,729.00
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	712,898.83	980,477.85	190,549.32

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2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,088.00	0.00	88,088.00	38,250.00	0.00	49,838.00
2070-400-00-01	Contractual and Other	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2070-400-00-02	Contractual and Other	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2070-400-00-03	Contractual and Other	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
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	-9,527.12	472.88	0.00	280.00	192.88
	2070 Inservice Training-Instruction - Function Subtotal	109,088.00	-9,527.12	99,560.88	38,250.00	8,367.66	52,943.22
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,790,671.40	0.00	2,790,671.40	685,553.77	2,016,556.43	88,561.20
2110-123-00-02	Teacher Salaries, 4-6 -MS	869,923.83	0.00	869,923.83	191,592.27	640,244.44	38,087.12
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,736,265.40	0.00	1,736,265.40	414,000.23	1,298,298.77	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	2,095,297.64	6,246,630.51	66,589.06
2110-130-00-02	Instruction Sal 7-12 -MS	3,838,846.10	0.00	3,838,846.10	915,666.14	2,766,586.43	156,593.53
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	91,334.31	0.00	183,665.69
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	6,213.60	0.00	-6,213.60
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	36,251.04	55,345.04	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	14,539.97	21,310.03	2,250.00
2110-160-00-05	Secretarial Salaries	33,471.00	0.00	33,471.00	13,575.11	19,895.89	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	3,464.95	0.00	21,535.05
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	4,402.50	0.00	13,147.50
2110-162-00-02	School Monitors - MS	70,292.25	0.00	70,292.25	16,762.38	0.00	53,529.87
2110-162-00-03	School Monitors - ES	91,072.80	0.00	91,072.80	22,223.84	0.00	68,848.96
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	36,038.76	95,052.22	2,226.02
2110-163-00-02	Security - MS	72,404.00	600.00	73,004.00	29,608.78	43,395.22	0.00
2110-163-00-03	Security - ES	49,393.00	0.00	49,393.00	11,831.79	37,561.21	0.00
2110-163-00-05	Security	86,744.00	-3,500.00	83,244.00	33,241.47	48,752.26	1,250.27
2110-164-00-03	Teacher Aides - ES	23,012.00	0.00	23,012.00	6,806.46	16,884.62	-679.08
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	2,277.91	4,559.47	262.62
2110-200-11-01	Equip. Brdcast 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	4,713.24	2,699.50	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	3,290.00	1,707.00	50.00
2110-200-91-02	Equipment-Music MS	10,343.00	0.00	10,343.00	3,290.00	6,957.00	96.00
2110-200-91-03	Equipment- Music- ES	5,399.00	0.00	5,399.00	3,290.00	2,089.00	20.00
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	8,317.50	13,182.50	58,500.00
2110-400-00-03	Contractual	8,000.00	10,600.00	18,600.00	0.00	4,400.00	14,200.00
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	5,298.50	14,597.50	4,604.00
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	4,092.34	1,870.10	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	3,310.00	2,440.00	0.00
2110-400-91-03	Music Contractual- ES	3,000.00	0.00	3,000.00	185.00	715.00	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	1,699.68	8,132.46	2,187.86
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	1,229.36	5,294.64	1,476.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	533.75	3,866.25	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	50.00	0.00	53,950.00
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	2,626.73	3,677.38	5,695.89
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	3,237.65	4,532.71	229.64
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	2,626.67	3,677.38	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	1,500.00	0.00	10,500.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	32.00	0.00	811.00
2110-437-19-01	ACT TESTING EXPENSES	0.00	4,269.50	4,269.50	0.00	0.00	4,269.50
2110-438-19-01	SAT TESTING EXPENSES	0.00	3,992.00	3,992.00	0.00	0.00	3,992.00
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	1,090.05	3,525.76
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	13,145.05	0.00	3,013.49
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	228.82	6,396.18	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	6,435.52	3,567.29	5,197.19
2110-500-00-02	Supplies- Middle School	8,287.10	-1,000.00	7,287.10	1,534.41	4,824.86	927.83
2110-500-00-03	Office Supplies -ES	7,650.00	-1,000.00	6,650.00	2,610.08	369.25	3,670.67
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	619.10	322.49	58.41
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	489.13	479.61	31.26

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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
2110-500-07-03	Supplies- Grade K	1,000.00	0.00	1,000.00	973.79	0.00	26.21
2110-500-08-03	Supplies - K-5	12,000.00	0.00	12,000.00	5,419.95	731.12	5,848.93
2110-500-11-01	Supplies- English- HS	765.00	0.00	765.00	686.93	38.67	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	493.80	3,099.68
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	-900.00	0.00	0.00	0.00	0.00
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	-450.00	0.00	0.00	0.00	0.00
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	-450.00	0.00	0.00	0.00	0.00
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	6,727.59	0.00
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	614.04	0.00	0.00
2110-500-41-01	Supplies- Science- HS	38,050.00	7,000.00	45,050.00	17,119.24	23,355.59	4,575.17
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	640.43	0.00	309.57
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	779.20	0.00	695.80
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	3,341.76	4,291.76	217.42	0.00	4,074.34
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	4,344.08	5,808.13	4,521.47
2110-500-91-02	Supplies- Music- MS	14,258.79	0.00	14,258.79	4,776.12	6,514.19	2,968.48

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2110-500-91-03	Supplies- Music- ES	7,325.00	0.00	7,325.00	2,317.62	4,670.93	336.45
2110-500-91-05	Supplies- Auditorium	1,175.00	0.00	1,175.00	0.00	300.00	875.00
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	408.35	2,607.25	944.40
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	1,296.53	0.00	2,703.47
2110-502-00-01	HS Copier Supplies	25,900.00	0.00	25,900.00	7,252.92	9,179.39	9,467.69
2110-502-00-02	Copier Supplies - MS	10,207.95	0.00	10,207.95	0.00	2,082.40	8,125.55
2110-502-00-03	Copier Supplies - ES	3,314.72	0.00	3,314.72	2,013.02	610.38	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	22,779.76	19,979,368.09	5,082,614.26	13,592,210.10	1,304,543.73
2250 Prg For Sdnts w/Disabil-Med Eligible							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	2,479.20	0.00	44,520.80
2250-150-00-01	Instructional Sal - HS	1,278,696.65	-27,958.40	1,250,738.25	306,330.28	879,648.17	64,759.80
2250-150-00-02	Instructional Sal - MS	1,234,497.00	0.00	1,234,497.00	266,801.82	788,192.98	179,502.20
2250-150-00-03	Instructional Sal - ES	1,141,944.60	0.00	1,141,944.60	285,027.77	848,074.45	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	8,031.49	19,122.51	1.00
2250-155-00-02	Teacher Asst Sal - MS	0.00	3,500.00	3,500.00	5,144.35	17,605.65	-19,250.00
2250-155-00-03	Teacher Asst Sal - ES	96,156.00	-3,500.00	92,656.00	17,827.49	50,495.51	24,333.00
2250-160-00-05	Clerical Salaries	48,842.00	500.00	49,342.00	20,011.98	29,330.02	0.00
2250-164-00-01	Teacher Aide Sal - HS	119,965.00	24,000.00	143,965.00	37,827.16	79,875.55	26,262.29
2250-164-00-02	Teacher Aide Sal - MS	2,000.00	20,000.00	22,000.00	6,548.79	16,245.51	-794.30
2250-164-00-03	Teacher Aide Sal - ES	110,012.00	-24,000.00	86,012.00	23,740.45	47,015.28	15,256.27
2250-164-00-05	Teacher Aide Salaries	31,500.00	-20,000.00	11,500.00	55.00	0.00	11,445.00
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	67,460.71	211,769.34	69,449.95
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	733.90	1,027.46	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	28,156.80	89,843.20	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	58,209.81	852,561.72	0.00
2250-500-00-05	Supplies	8,175.00	-500.00	7,675.00	3,737.05	468.01	3,469.94
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 Eligible - Function Subtotal		5,790,364.78	-29,604.32	5,760,760.46	1,144,360.95	3,932,125.36	684,274.15

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2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	314,978.00	0.00	314,978.00	30,697.80	284,280.20	0.00
	2280 Occupational Education(Grades 9-12) - Function Subtotal	314,978.00	0.00	314,978.00	30,697.80	284,280.20	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	33,495.10	96,599.25	40.60
2610-150-00-02	Instructional Sal - MS	94,605.50	0.00	94,605.50	22,682.26	70,188.59	1,734.65
2610-150-00-03	Instructional Sal -ES	133,085.75	-700.00	132,385.75	31,733.62	98,751.30	1,900.83
2610-466-00-01	Library Books- High School	15,140.00	0.00	15,140.00	11,451.10	3,408.46	280.44
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	1,062.00	3,581.94	2,856.06
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	3,124.53	145.00	503.47
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	-1,133.50	29,716.50	29,716.50	0.00	0.00
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	582.86	37.88	654.26
2610-500-00-03	Library Supplies- ES	1,000.00	0.00	1,000.00	782.68	211.80	5.52
	2610 School Library & AV - Function Subtotal	426,339.20	-1,133.50	425,205.70	135,257.16	280,423.80	9,524.74
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	455.79	0.00	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	455.79	0.00	18,412.45
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	228,930.00	0.00	228,930.00	92,848.71	136,081.29	0.00
2630-160-00-02	Non-Instruct Sal - MS	81,749.00	0.00	81,749.00	33,155.48	48,593.52	0.00
2630-160-00-03	Non-Instruct Sal - ES	58,272.00	0.00	58,272.00	23,633.77	34,638.27	-0.04
2630-160-00-05	Non-Instructional Salarie	124,408.00	0.00	124,408.00	48,555.85	71,164.15	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

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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	1,783.36	3,817.55	18,766.09
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	1,783.36	3,817.55	17,766.09
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	1,781.99	3,818.97	17,766.04
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	11,114.63	32,726.11	7,844.26
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	2,647.89	202.50	3,149.61
2630-460-00-01	Software- High School	48,832.00	-2,223.54	46,608.46	28,513.52	479.80	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	29,339.58	14,087.93	16,489.79
2630-500-00-02	Supplies- Middle School	40,851.20	0.00	40,851.20	8,117.81	17,782.84	14,950.55
2630-500-00-03	Supplies- Elementary Scho	22,682.00	0.00	22,682.00	2,965.54	3,236.37	16,480.09
2630 Computer Assisted Instruction - Function Subtotal		937,908.50	14,988.04	952,896.54	342,181.02	411,270.93	199,444.59
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	727.50	772.50	3,500.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	727.50	772.50	3,500.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	474,105.00	25,090.96	499,195.96	139,380.84	365,380.52	-5,565.40
2810-150-00-02	Instructional Sal - MS	304,771.00	0.00	304,771.00	85,976.16	217,114.84	1,680.00
2810-150-00-03	Instructional Sal - ES	129,102.56	2,867.44	131,970.00	31,801.18	100,168.82	0.00
2810-150-00-05	Instructional Sal - DW	181,487.00	4,615.00	186,102.00	75,726.58	110,623.42	-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	79,453.62	96,171.36	21,778.02
2810-160-00-02	Non-Instruct Sal - MS	68,843.00	0.00	68,843.00	27,819.71	40,773.29	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	175.00	400.00	4,425.00
2810-406-00-05	Travel- Director	1,200.00	0.00	1,200.00	65.00	100.00	1,035.00
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	535.76	1,704.96	1,109.28
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	476,855.87	944,937.21	55,146.88
2815 Health Svcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	94,088.00	0.00	94,088.00	27,014.96	69,382.48	-2,309.44
2815-160-00-02	Non-Instruct Sal - MS	98,243.46	0.00	98,243.46	25,134.89	73,889.71	-781.14

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-160-00-03	Non-Instruct Sal - ES	118,377.00	0.00	118,377.00	31,966.69	88,879.86	-2,469.55
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	552.77	6,829.34	13,617.89
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	86,926.53	239,152.83	14,364.10
2820 Psychological Svcs-Reg Schi							
2820-150-00-01	Instructional Sal - HS	101,789.00	0.00	101,789.00	30,106.63	71,682.37	0.00
2820-150-00-02	Instructional Sal - MS	76,930.12	0.00	76,930.12	16,961.31	53,840.69	6,128.12
2820-150-00-03	Instructional Sal - ES	100,285.00	0.00	100,285.00	30,424.50	72,203.70	-2,343.20
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 Schi - Function Subtotal		283,004.12	0.00	283,004.12	78,906.04	197,726.76	6,371.32
2850 Co-Curricular Activ-Reg Schi							
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 Schoo	41,502.00	0.00	41,502.00	4,076.79	0.00	37,425.21
2850-152-00-02	Chaperone Pay- Middle Sch	22,635.00	0.00	22,635.00	1,300.41	0.00	21,334.59
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	1,000.00	0.00	9,000.00
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	5,284.10	6,810.00	4,005.90
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 & Aite	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	3,264.57	2,587.87	4,147.56
2850-428-00-01	High School Spring Musica	22,800.00	0.00	22,800.00	3,220.00	0.00	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	1,359.72	2,640.28	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	1,292.00	229.85	291.92
2850-500-00-03	Supplies- ES	450.00	0.00	450.00	0.00	0.00	450.00
2850 Co-Curricular Activ-Reg Schi - Function Subtotal		372,707.77	0.00	372,707.77	22,372.06	185,183.00	165,152.71
2855 Interscholastic Athletics-Reg Schi							
2855-150-00-01	Instructional Sal - HS	347,879.00	0.00	347,879.00	181,385.65	79,169.18	87,324.17

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-150-00-02	Instructional Sal - MS	109,500.00	0.00	109,500.00	31,410.51	11,121.71	66,967.78
2855-153-00-05	Athletic Contest Supervis	0.00	42,000.00	42,000.00	24,208.41	0.00	17,791.59
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	436.95	1,950.00	3,113.05
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	1,535.86	2,119.24	1,844.90
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	20,217.35	0.00	2,729.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	2,845.00	0.00	4,155.00
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	4,151.82	1,069.38	5,778.80
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	50.00	750.00	6,200.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	1,756.31	743.69	4,500.00
2855-453-00-05	Athletics Contest Supervi	42,000.00	-42,000.00	0.00	0.00	0.00	0.00
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	36,877.44	21,977.36	40,717.69
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		774,960.68	17,822.49	792,783.17	345,795.00	171,089.26	275,898.91
5540 Contract Transportation-Med Eligible							
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	881.19	1,120,904.81	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 Eligible - Function Subtotal		2,046,015.00	0.00	2,046,015.00	881.19	2,045,133.81	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	10,628.55	0.00	21,371.45
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	11,014.92	1,613.63	22,121.45

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2022

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	7,695.00	72,305.00	
1335.001		Laptop Charges	0.00	0.00	0.00	1,245.00		1,245.00
1335.002		Misc Student Fees	0.00	0.00	0.00	-6.26	6.26	
1338.010		AP EXAM FEES	0.00	0.00	0.00	84,989.00		84,989.00
1338.040		ACT EXAM FEES	0.00	4,269.50	4,269.50	6,153.00		1,883.50
1338.050		SAT EXAM FEES	0.00	3,992.00	3,992.00	6,956.00		2,964.00
1489.000		Summer Recreation Tuition	70,000.00	0.00	70,000.00	53,325.00	16,675.00	
1489.100		We Care Tuition	40,000.00	0.00	40,000.00	14,704.25	25,295.75	
2230.000		Tuition-East Moriches	6,712,300.00	0.00	6,712,300.00	1,650,767.52	5,061,532.48	
2230.100		Tuition-East Quogue	10,622,455.00	0.00	10,622,455.00	3,549,295.76	7,073,159.24	
2230.200		Tuition-Quogue	1,914,888.00	0.00	1,914,888.00	720,480.83	1,194,407.17	
2230.300		Tuition-Remsenburg	4,255,169.00	0.00	4,255,169.00	1,514,446.92	2,740,722.08	
2230.500		Tuition - NON-RESIDENT	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	55,077.27		45,077.27
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	93.96		93.96
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 Snc	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	10,600.00	10,600.00	11,165.00		565.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	101.85		101.85
3101.000		EXCESS COST AID	2,582,611.00	0.00	2,582,611.00	1,599,348.12	983,262.88	
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	34,449.55		34,449.55
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	0.05		0.05
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	73,361.94		73,361.94
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	14,430.00		14,430.00
4601.000		Medic.Asst-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	40,788.23	59,211.77	
Total GENERAL FUND			59,657,719.00	18,861.50	59,676,580.50	9,509,392.21	50,428,046.39	260,858.10

* 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: 11/30/2022

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	11,135.75	1,864.25	
1446.000		Undefined Sales	0.00	0.00	0.00	120,850.80		120,850.80
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	1,744.00	10,456.00	
3190.003		Fed Reimbursement Lunch	440,000.00	0.00	440,000.00	23,943.00	416,057.00	
3190.020		State Reimbursement Break	6,600.00	0.00	6,600.00	367.00	6,233.00	
3190.023		Fed Reimbursement - Break	77,000.00	0.00	77,000.00	3,324.00	73,676.00	
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	199,915.63	1,076,831.59	123,407.22

* 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: 11/30/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	7,089.24	7,089.24	7,089.24		
TCFTOS-2800.400	TCFTOS	REV. FROM OTHER SOURCES	0.00	23,394.98	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 IIIE	0.00	0.00	0.00	3,460.00		3,460.00
Total SPECIAL AID FUND			0.00	30,484.22	30,484.22	49,794.22	0.00	19,310.00

* 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: 11/30/2022

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: 11/30/2022
 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

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
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 Syste	748,687.00	0.00	748,687.00	256,591.70	379,024.25	113,071.05
9010 State Retirement - Function Subtotal		748,687.00	0.00	748,687.00	256,591.70	379,024.25	113,071.05
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,809,141.00	0.00	2,809,141.00	722,450.58	1,889,927.58	196,762.84
9020 Teachers' Retirement - Function Subtotal		2,809,141.00	0.00	2,809,141.00	722,450.58	1,889,927.58	196,762.84
9030 Social Security							
9030-800-00-05	Board Share FICA	2,564,075.00	-81,700.00	2,482,375.00	661,879.97	1,644,139.94	176,355.09
9030 Social Security - Function Subtotal		2,564,075.00	-81,700.00	2,482,375.00	661,879.97	1,644,139.94	176,355.09
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	2,164.56	4,830.24	7,005.20
9045 Life Insurance - Function Subtotal		14,000.00	0.00	14,000.00	2,164.56	4,830.24	7,005.20
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	7,379.72	9,098.63	21.65
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	7,379.72	9,098.63	21.65
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	1,943,966.06	4,828,715.90	611,244.26
9060-801-00-05	Dental Insurance	206,356.00	0.00	206,356.00	84,986.36	117,328.53	4,041.11
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,688,060.00	-97,777.78	7,590,282.22	2,029,535.76	4,946,044.43	614,702.03
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							

WESTHAMPTON BEACH UFSB

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9760-710-00-05	T.A.N. Interest	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
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 - 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	45,324.61	61,589,618.61	18,020,811.45	35,988,890.03	7,579,917.13

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

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	56,201.10	2,400.00	137,628.90
2860-160-02	Noninstruct Sal - MS	133,985.00	0.00	133,985.00	17,185.05	1,000.00	115,799.95
2860-160-03	Noninstruct Sal - ES	70,685.00	0.00	70,685.00	25,329.27	0.00	45,355.73
2860-160-05	Noninstruct Sal - DW	110,210.00	0.00	110,210.00	51,370.30	55,982.03	2,857.67
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	3,432.29	7,143.01	9,924.70
2860-406-05	Conference&Memberships	3,750.00	2,500.00	6,250.00	1,711.00	4,409.00	130.00
2860-410-05	Food Purchase	330,000.00	0.00	330,000.00	117,385.50	131,814.50	80,800.00
2860-500-05	Materials & Supplies	23,000.00	0.00	23,000.00	12,603.66	10,314.00	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	12,461.86	7,611.65	45,876.49
2860-830-01	FICA	39,100.00	0.00	39,100.00	11,256.65	4,542.72	23,300.63
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	12,194.95	0.00	100,805.05
	2860 School Food Service Programs - Function Subtotal	1,153,340.00	2,500.00	1,155,840.00	330,492.92	233,163.03	592,184.05
	Total SCHOOL LUNCH FUND	1,153,340.00	2,500.00	1,155,840.00	330,492.92	233,163.03	592,184.05

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT23-2070-400	CONTRACTUAL EXPENSES	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	0.00	65,803.00	65,803.00	0.00	0.00	65,803.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	0.00	48,444.22	48,444.22	0.00	0.00	48,444.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
TCFTOS-2070-460	CONFERENCE & TRAVEL	0.00	10,150.00	10,150.00	0.00	0.00	10,150.00
TCH23X-2070-150	INSTRUCTIONAL SALARIES	51,520.00	0.00	51,520.00	16,300.00	0.00	35,220.00
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	1,399.00	0.00	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	147,597.22	213,998.22	18,899.00	4,444.75	190,654.47
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	331,179.07	0.00	331,179.07	4,563.20	0.00	326,615.87
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	10,526.68	10,521.22	64,202.10
	2110 Teaching-Regular School - Function Subtotal	603,413.64	0.00	603,413.64	25,770.13	10,521.22	567,122.29
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	4,000.00	0.00	16,000.00
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	8,729.00	0.00
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	19,380.00	9,803.00	26,938.00
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	1,016.80	0.00	18,823.20
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	2,400.00	2,400.00	5,200.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022
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	66,958.60	5,902.40	41,351.97
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	46,876.00	0.00	46,876.00	1,084.64	0.00	45,791.36
A61122-2250-400	CONTRACTUAL EXPENSES	2,558.00	0.00	2,558.00	614.00	1,228.00	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	46,873.27	131,959.23	9,613.50
S61123-2250-160	NONINSTRUCTIONAL SALARIES	151,509.00	0.00	151,509.00	37,858.41	114,852.17	-1,201.58
S61123-2250-400	CONTRACTUAL EXPENSES	73,497.00	0.00	73,497.00	20,031.80	49,345.20	4,120.00
S61123-2250-450	MATERIALS & SUPPLIES	41,802.00	0.00	41,802.00	18,840.68	1,164.84	21,796.48
S61123-2250-460	CONFERENCE & TRAVEL	8,142.00	0.00	8,142.00	1,633.00	4,552.61	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	126,935.80	313,977.05	121,109.15
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	1,194.00	2,388.00	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	37,580.90	75,162.85	0.00
S61923-2510-150	INSTRUCTIONAL SALARIES	2,092.00	0.00	2,092.00	618.91	1,473.09	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	47,317.75	79,638.64	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	46,437.35	0.00	2,562.65
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		98,000.00	-49,000.00	49,000.00	46,437.35	0.00	2,562.65
Total SPECIAL AID FUND		1,634,908.07	142,697.37	1,777,605.44	366,915.88	431,229.81	979,459.75

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2022
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	380,089.23	239,965.01	179,970.76
1625 Maintenance of Plant - Function Subtotal		833,113.87	0.00	833,113.87	380,089.23	239,965.01	213,059.63
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	380,089.23	239,965.01	363,912.94

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund-SCNB	1,930,521.50	
200.PR	Payroll Checking - SCNB	1,564.75	
201.00	Investment-MM -SCNB	599,334.79	
202.00	GEN FUND-CLASS ACCOUNT	5,577,738.61	
202.02	JJ Stanis Dental	9,977.65	
202.03	Restricted - SCNB	288,520.78	
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	1,183,750.65	
391.CM	Due From CM Fund	5,154.00	
391.SA	Due From Special Aid Fund	1,069,996.05	
391.SL	Due form School Lunch Fund	41,853.72	
440.EM	Due From East Moriches	551,577.84	
440.EQ	Due From East Quogue	1,766,895.88	
440.QU	Due From Quogue	357,362.60	
440.RS	Due From Remsenberg Speonk	753,257.46	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	59,676,580.50	
511.00	Appropriated Reserves	686,575.00	
521.00	Encumbrances	35,988,890.03	
522.00	Expenditures	18,020,811.45	
599.00	Appropriated Fund Balance	1,226,463.11	
Liabilities and Reserves			
600.00	Accounts Payable		249,431.01
602.00	JJ Stanis Dental		9,977.65
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		769,533.63
637.00	Due to Employees' Ret. System		461,800.53
687.00	Compensated Absences		34,593.68
691.00	Deferred Revenues		140,000.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	513.13	
718.CT	EMPLOYEE CONT. State Retiremen	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		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		35,988,890.03
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

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
917.00	Unassigned Fund Balance		2,461,771.47
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		61,589,618.61
980.00	Revenues		9,509,392.21
	Grand Totals	130,198,659.72	130,198,659.72

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 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	9,325.45	
201.00	Investment MM - SCNB	179,613.94	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	5,924.75	
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	330,492.92	
Liabilities and Reserves			
600.00	Accounts Payable		9,960.93
630.00	Due To Other Funds		41,853.72
631.00	Due To Other Governments		1,133.45
637.00	Due To Employees' Ret. System		23,094.95
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		199,915.63
Grand Totals		552,719.04	552,719.04

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 05
Post Dates From 07/01/2022 To 11/30/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	53,007.21	
201.00	Investment MM - SCNB	343,853.12	
410.00	Due From State and Federal	542,269.17	
Budgetary and Expense Accounts			
522.00	Expenditures	366,915.88	
Liabilities and Reserves			
600.00	Accounts Payable		52,187.21
600.99	Accounts Payable		1,075.26
630.00	Due to Other Funds		1,069,994.72
689.00	Other Liabilities (Specify)		19,081.00
915.00	Assigned Fund Balance		113,912.97
Budgetary and Revenue Accounts			
980.00	Revenues		49,794.22
Grand Totals		1,306,045.38	1,306,045.38

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 05
Post Dates From 07/01/2022 To 11/30/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	MultiFund Checking-SCNB	263,068.82	
202.03	Capital - SCNB	55,060.38	
202.04	Class Capital HS MBIA	364,618.43	
202.06	Class Captital TTF MBIA	2,441.89	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	380,089.23	
Liabilities and Reserves			
600.00	Accounts Payable		11,106.28
630.00	Due To Other Funds		389.22
630.GF	Due to General Fund		1,183,750.65
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		58,612.19
Grand Totals		1,281,986.75	1,281,986.75

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

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 05
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/09/2022	004319	To purchase supplies for PE & Health at HS. (Funds budgeted in equip., not needed)					
			A1670-500-00-05 R	Postage - DW	-120.00		
			A2010-500-15-05 R	Effective Schools Supplie	-1,080.00		
			A2110-500-15-01 R	Effective Schools Supplie	-900.00		
			A2110-500-16-01 R	Shared Decision Making Su	-450.00		
			A2110-500-16-05 R	Shared Decision Making Su	-450.00		
			A2110-500-81-01 R	Supplies- Health/PE- HS		3,000.00	
11/16/2022	004431	To shift inservice funds to BOCES budget code for library services					
			A2070-490-00-08 R	BOCES Services	-9,527.12		
			A2610-490-00-08 R	BOCES Services		9,527.12	
11/16/2022	004433	To transfer computer software costs to BOCES computer software costs					
			A1680-400-00-05 R	Repair & Licensing - DW	-8,889.22		
			A1680-490-00-08 R	BOCES Expenses		8,889.22	
11/16/2022	004434	To reclass athletic supervision expenses to a payroll code.					
			A2855-453-00-05 R	Athletics Contest Supervi	-42,000.00		
			A2855-153-00-05 R	Athletic Contest Supervis		42,000.00	
			Total for Fund A - GENERAL FUND		-63,416.34	63,416.34	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Total Current Appropriation	63,416.34
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 11/01/2022 Date To: 11/30/2022 Date Used: Effective in Budget Printed by Kathy Fibkins
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WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
NOVEMBER 1, 2022 - NOVEMBER 30, 2022

DISBURSEMENT ACCOUNT - SCNB #000430000158

Total Available Balance as reported at the end of the preceding period..... 689,603.69

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
11/01-11/30/2022	VARIOUS	5,675,899.37	
11/01-11/30/2022	INTEREST		
	BOUNCED CHECK		
	Total Receipts		5,675,899.37
	Total Receipts, including balance		6,365,503.06

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	1,514,242.56	
	VOID 141068		
	TRANSFER TO GEN MMK		
	EAST END HEALTH PLAN		
	SALES TAX		
WIRE	LIBRARY		
TRANSFER	NET PAYROLL	1,622,276.18	
	DEBT SERVICE TAN/BOND		
	FEDERAL TAXES	672,854.64	
	ERS WIRE	8,296.96	A200TA -
	TSA	170,035.06	A200 1,930,521.50
	NYS TAXES	121,874.68	C200 9,325.45
	TOTAL DISBURSMENT:	4,109,580.08	F200 53,007.21
			H200 263,068.82
			CM200 -
			2,255,922.98

ENDING BALANCE

BANK BALANCE

		960,401.46
ADD:	DEPOSITS IN TRANSIT	
	HEARTLAND CREDIT CARD	422.25
	AMOUNT DUE BERRY	39.29
	TANSFERS FROM MMKS 11/30/2022	1,567,254.06
	diff online sat dep 9-06-18	0.53
	AMT DUE HEARTLAND	(0.79)
	DUE FROM PEOPLES CHECK#138710	76.35
	TOTAL AVAILABLE BALANCE	2,527,990.85
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-
	IMMATERIAL DIFFERENCE	(0.28)
	OUTSTANDING CHECKS (List Attached)	117,660.30
	STATE WIRES RECORDED IN DECEMBER	151,912.00
	ERS DIFFERENCES	2,495.85
		2,255,922.98

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

WESTHAMPTON BEACH UFSD

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

GENERAL FUND	5,360,200.27	
LUNCH FUND MMK	101,846.66	
FEDERAL FUND MMK	120,150.33	
CAPITAL MMK/CLASS	93,702.11	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo		
RETIREE HEALTHINS - TRENT..		
ERS		
OMNI		
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID		
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>5,675,899.37</u>	

ERS DIFFERENCES	
APR 2019	236.67
May 2019	234.00
Jun 2019	234.00
Sept 2019	103.14
Oct 2019	285.31
Nov 2019	193.42
Mar-20	(1,053.00)
JUNE 2020	4.91
Oct-20	133.96
DEC 2020	235.00
FEB 2021	49.64
Mar-21	25.03
Apr-21	10.63
May-21	64.78
JUNE 21	26.81
Jul-21	135.78
Aug-21	225.14
Sep-21	2.94
Oct-21	(10.62)
NOV 2021	217.70
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
Oct-22	88.66

*

2,495.85

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
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	PESTONIC 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	ILLIANOAMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST	0114		No		\$200.00	137892
138339*	01/13/2022	BILL DAVEY	0139		No		\$52.00	138339
138726*	03/03/2022	Lillian Stabile	0172		No		\$870.00	138726
139737*	06/20/2022	ASBO NEW YORK	0250		No		\$714.30	139737
140091*	07/15/2022	CORNELL BARBARA A.	0009		No		\$263.25	140091
140139*	08/04/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0014		No		\$200.00	140139
140155*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL	0017		No		\$40.00	140155
140267*	08/31/2022	ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0031		No		\$5.00	140267
140278*	08/31/2022	TEACHME, INC.	0031		No		\$3.00	140278
140287*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140287
		Mackenzie Young	0031		No			
		Thomas Smith	0031		No			

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
140290*	08/31/2022	Beth Ann Bentley	0032	No			\$172.00	140290
140305*	08/31/2022	Hector L. Sanchez	0032	No			\$86.00	140305
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 Zhiminacela	0032	No			\$402.00	140319
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No			\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No			\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No			\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No			\$172.00	140343
140597*	09/22/2022	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0051	No			\$120.00	140597
140652*	09/22/2022	ROBERTS\ FREDERICK H. MATHBITS.COM	0054	No			\$34.95	140652
140654*	09/22/2022	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT	0054	No			\$9,967.50	140654
140658*	09/22/2022	ZYCRON INDUSTRIES LLC.	0054	No			\$1,360.74	140658
140672*	09/29/2022	BECK\ROBERT	0055	No			\$510.30	140672
140752*	09/29/2022	NELSON\JOAN	0055	No			\$510.30	140752
140836*	10/06/2022	HAMPTON BAYS CROSS COUNTRY HAMPTON BAYS HIGH SCHOOL	0061	No			\$120.00	140836
140928*	10/06/2022	Matthew Kern	0066	No			\$12.45	140928
140930*	10/06/2022	Ryan Traynor	0066	No			\$6.75	140930
140933*	10/13/2022	KOSASIH\MARLINA	0067	No			\$100.00	140933
140966*	10/13/2022	TALK TECHNOLOGIES	0069	Yes			\$3,354.00	140966
141092*	10/27/2022	HAMPTON BAYS WRESTLING C/O JOHN FOSTER - ATHLETIC DIRECTOR	0081	No			\$200.00	141092
141096*	10/27/2022	MILLER\CHARISSE E.	0081	No			\$54.50	141096
141104*	10/27/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0081	No			\$200.00	141104
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS\KUJAN	0081	No			\$200.00	141107
141139*	10/27/2022	SPEED\PATRICIA D.	0087	No			\$100.00	141139
141173*	11/02/2022	EDUCATIONAL DATA SERVICES INC	0089	No			\$1,496.25	141173
141178*	11/02/2022	MEADOW PROVISIONS CORP	0089	No			\$1,436.29	141178
141188*	11/02/2022	WESTHAMPTON AUTO SUPPLY	0089	No			\$99.08	141188
141198*	11/03/2022	NYSAMPO	0090	No			\$100.00	141198
141216*	11/03/2022	NEW YORK STATE YMCA FOUNDATION, INC.	0092	No			\$1,500.00	141216
141247*	11/10/2022	NATIONAL GRID	0094	No			\$1,007.78	141247
141248	11/10/2022	NATIONAL GRID	0094	No			\$399.13	141248
141265*	11/10/2022	BUG FIGHTERS ETC INC	0096	No			\$2,785.00	141265
141282*	11/17/2022	MANHATTAN COLLEGE INVITATIONAL KATHRYN MIRANCE, ATHLETIC DEPT	0097	No		V	\$195.00	141282
141283	11/17/2022	MEADOW PROVISIONS CORP	0097	No			\$1,268.02	141283
141297*	11/17/2022	EAST END COUNSELORS ASSOCIATION	0098	No			\$210.00	141297
141301*	11/17/2022	MUSIC THEATRE INTERNATIONAL	0098	No			\$3,220.00	141301

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
141302	11/17/2022	NASSAU NYSCAME WILLIAM FORTGANG - ADMINISTRATOR	0098		No		\$410.00	141302
141304*	11/17/2022	PIVOT INTERACTIVES SBC DISCOVERY EDUCATION, INC.	0098		No		\$800.00	141304
141317*	11/17/2022	CHAPPELL, ELIZABETH A.	0099		No		\$630.00	141317
141322*	11/17/2022	LIVING ART AQUARIUMS	0099		No		\$2,385.00	141322
141326*	11/17/2022	SEAMAN ESQKEVIN A	0099		No		\$51,406.72	141326
141333*	11/17/2022	ZYCRON INDUSTRIES LLC.	0099		No		\$133.81	141333
141342*	11/17/2022	WEX BANK	0100		No		\$311.78	141342
141345*	11/22/2022	VOTEICOPE	0101	A	No		\$3,300.00	141345
141348*	11/22/2022	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0102	A	No		\$9,350.78	141348
141354*	11/22/2022	AFAC NEW YORK REMITTANCE PROCESSING SERVICE	0103	A	No		\$4,086.75	141354
2311ERS5	11/22/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0102	A	No		\$487.28	2311ERS5
2311ERS6	11/22/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0102	A	No		\$3,102.59	2311ERS6
2311ERSLON	11/22/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0102	A	No		\$4,707.09	2311ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$117,660.30	\$117,660.30
Grand Total							Grand Total	\$117,660.30
Net							Net	\$117,660.30

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 11/30/2022
 Checks Cleared/Voided Thru: 11/30/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
NOVEMBER 1, 2022 - NOVEMBER 30, 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	
11/01-11/30/2022	TRANSFER FROM DISBURSEMENT	1,622,276.18	
11/01-11/30/2022	INTEREST		
11/01-11/30/2022			
	Total Receipts		1,622,276.18
	Total Receipts, including balance		1,623,840.93

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156922-156930	10,106.72	
DIRECT DEP:	156922-107287	1,612,169.46	
WIRES:			
			TOTAL DISBURSMENTS
			1,622,276.18

ENDING BALANCE

1,564.75 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 3,418.70

ADD:

TOTAL AVAILABLE BALANCE 3,418.70

LESS:

OUTSTANDING CHECKS (List Attached) 1,853.95
9/2/2022 PR -

RECONCILED BANK BALANCE 1,564.75 0.00

Prepared By: Edward J. Juty 12-14-22
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.
Maryellen Culton
Treasurer of School District
12/15/22

Clerk of Board of Education

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
156924*	11/10/2022	QUINNDALE A.			No		\$343.54	156924
156928*	11/22/2022	PONCEWILLIAM			No		\$708.43	156928
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$1,853.95	
Grand Total							\$1,853.95	
Net							\$1,853.95	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 11/30/2022
 Checks Cleared/Voided Thru: 11/30/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#00048000835

Total Available Balance as reported at the end of the preceding period..... \$ 4,989,740.15

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	VARIOUS CASH RECEIPTS	\$ 969,794.91
11/01-11/30/2022	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS	
	BOUNCED CHECK	
Total Receipts		<u>969,794.91</u>
Total Receipts, including balance		<u>5,959,535.06</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	5,360,200.27
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
TOTAL DISBURSMENTS		<u>5,360,200.27</u>

ENDING BALANCE 599,334.79 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,093,284.46
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	50.00
	TOTAL AVAILABLE BALANCE	<u>2,093,334.46</u>

LESS:	CASH TRANSFER 4/9/19	0.03
	WIRE TO DISBURSEMENT 11/30/22	1,493,999.64

RECONCILED BANK BALANCE 599,334.79 0.00

Prepared By: *Columb Judyky 12-14-22*
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

Macy Ann Gulton

Treasurer of School District

12/15/22

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	
EAST QUOGUE UFSD	73,361.94
QUOGUE UFSD	
REMENSEBERG-SPEONK UFSD	761,189.46
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	
HS-BOOK/LAPTOP/CALCULATOR FINES	230.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	12,918.58
NYSIR	
MEDICAID	836.30
OUTSIDE SOURCES - AWARDS DINNERS	595.00
OUTSIDE SOURCES - EXPENSE REIM	
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	10,600.00
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	102,521.88
PETTY CASH FUNDS	
SAFEWARE-INS REIM MACBOOKS	
WE CARE	2,909.75
WE CARE - ONLINE - HEARTLAND	865.00
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	3,767.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	969,794.91

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

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 5,561,779.64

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	CONTRIBUTIONS	\$ -
11/01-11/30/2022	INTEREST	15,958.97
Total Receipts		<u>15,958.97</u>
Total Receipts, including balance		<u>5,577,738.61</u>

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 5,577,738.61 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		5,577,738.61
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	<u>5,577,738.61</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>5,577,738.61</u></u>

Prepared By: *Alvin M. Judy* 12-14-22

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 Gultor
Treasurer of School District

12/15/22

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

RISK RETENTION FUND-SUFFOLK COUNTY NATIONAL BANK
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,497.07

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
11/01-11/30/2022	TRANSFER FROM CLASS	\$ -	
11/01-11/30/2022	INTEREST	23.71	
	Total Receipts	23.71	23.71
	Total Receipts, including balance		288,520.78

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,520.78 A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,520.78
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,520.78
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
	RECONCILED BANK BALANCE	288,520.78

Prepared By:

Alexandra Judy 12-14-22

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

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Clerk of Board of Education

Mary Ann Gulton

Treasurer of School District

12/15/22

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

SCHOOL LUNCH FUND SCNB # 00043000117

Total Available Balance as reported at the end of the preceding period..... \$ 200,654.88

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	LUNCH SALES	\$ 18,564.37
11/01-11/30/2022	NYS	29,378.00
11/01-11/30/2022	HEARTLAND-ONLINE DEPOSITS	32,863.35
11/01-11/30/2022	OUTSIDE SOURCES	
11/01-11/30/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	
11/01-11/30/2022	CATERING/PETTY CASH	
11/01-11/30/2022	BOUNCED CHECK	
11/01-11/30/2022	INTEREST	
Total Receipts		<u>80,805.72</u>
Total Receipts, including balance		<u>281,460.60</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

WIRES: TRANSFER TO DISBURSEMENT ACCT

101,846.66

TOTAL DISBURSEMENTS 101,846.66

ENDING BALANCE

179,613.94 C201 e

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

189,294.09

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

IMMATERIAL DIFF

(576.85)

859.75

(2.12)

189,574.87

LESS:

OUTSTANDING CHECKS (List Attached)

WIRE TO DISBURSEMENT 11/30/22

9,960.93

RECONCILED BANK BALANCE

179,613.94

Prepared By:

Edward M. Juby 12-14-22

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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 Milton

Treasurer of School District

12/15/22

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

FEDERAL FUNDS-MONEY MARKET SCNB#000430000133

Total Available Balance as reported at the end of the preceding period..... \$ 460,894.86

RECEIPTS DURING MONTH

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

DATE	SOURCE	
11/01-11/30/2022	NYS GRANTS	
11/01-11/30/2022	TEACHER CENTER RECEIPTS	3,108.59
11/01-11/30/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
11/01-11/30/2022	TRANSFER BACK FROM DISB	
11/01-11/30/2022	INTEREST	
Total Receipts		<u>3,108.59</u>
Total Receipts, including balance		<u>464,003.45</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT 120,150.33

TOTAL DISBURSMENTS 120,150.33

ENDING BALANCE

343,853.12 F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 396,040.33

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS

TOTAL AVAILABLE BALANCE 396,040.33

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS

WIRE TO DISB 11/30/2022 52,187.21

RECONCILED BANK BALANCE 343,853.12

Prepared By:

Elisabeth Judy 12-14-22

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Clerk of Board of Education

Mary Ann Gulton

Treasurer of School District

12/15/22

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

CAPITAL FUND - SUFFOLK COUNTY NATIONAL BANK
#000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 148,756.60

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	NYS - DASNY	
11/01-11/30/2022	INTEREST	5.89
	TRANSFER FROM GENERAL	
	Total Receipts	<u>5.89</u>
	Total Receipts, including balance	<u>148,762.49</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT 93,702.11
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 93,702.11

ENDING BALANCE

55,060.38 H202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		66,166.66
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>66,166.66</u>
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	-
	WIRE TO DISB 11/30/22	11,106.28
	RECONCILED BANK BALANCE	<u><u>55,060.38</u></u>

Prepared By:

Edward M. Judy 12-14-22

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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
12/15/22

Treasurer of School District

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

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 363,575.17

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	INTEREST	\$ 1,043.26
	TRANSFER GENERAL CLASS	
		<u>Total Receipts</u>
		<u>1,043.26</u>
	<u>Total Receipts, including balance</u>	<u>364,618.43</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

TOTAL DISBURSMENTS -

ENDING BALANCE 364,618.43 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	364,618.43
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>364,618.43</u>
LESS: OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>364,618.43</u></u>

Prepared By: Melinda Jubley 12-14-22

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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 Galton
Treasurer of School District
12/15/22

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

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,434.89

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/202	INTEREST GENERAL FUND	\$ 7.00
Total Receipts		7.00
Total Receipts, including balance		2,441.89

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:	TRANSFER TO DISBURSEMENT ACCT	-	
	TRANSFER TO DISBURSEMENT ACCT	-	
TOTAL DISBURSMENTS		-	

ENDING BALANCE 2,441.89 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,441.89
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	2,441.89
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		2,441.89

Prepared By: Alexandra Judy 12-14-22

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 Sullivan
 Treasurer of School District
 12/15/22

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

M&T BANK
#0150005440336854 J JONES HEALTH

Total Available Balance as reported at the end of the preceding period..... \$ 73,509.17

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
11/01-11/30/2022	NYS - DASNY	
11/01-11/30/2022	INTEREST	1.21
	TRANSFER FROM GENERAL	
	Total Receipts	1.21
	Total Receipts, including balance	73,510.38

DISBURSEMENTS MADE DURING MONTH

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

TOTAL DISBURSMENTS -

ENDING BALANCE 73,510.38 CM201.JJ

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		73,510.38
ADD:	DEPOSITS IN TRANSIT ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	73,510.38
LESS:	OUTSTANDING CHECKS (List Attached) ADJUSTMENTS	-
		73,510.38

RECONCILED BANK BALANCE

Prepared By:

Colum M Judy 12-14-22

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

12/15/22

SASBO Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$511.95

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.03
11/30/2022	Interest	\$0.02
12/31/2022	Interest	\$0.02

Total Receipts	<u>\$0.07</u>	
Total Receipts, including Balance		<u>\$512.02</u>

DISBURSEMENTS MADE DURING THE MONTH
--

Total amount of checks issued and debit charges \$0.00

Cash Balance as shown by Records \$512.02

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$512.02

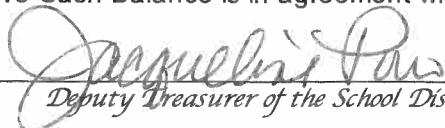
Net Balance in Bank \$512.02

(Should agree with cash balance above unless there are
 undeposited funds in treasurer's hands) \$0.00

Amount of receipts undeposited (add) \$0.00

Total available balance \$512.02

I hereby certify that the above Cash Balance is in agreement with the bank statement, as reconciled.



Deputy Treasurer of the School District

Payne Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 10/01/22 to 12/31/22

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

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.00
11/30/2022	Interest	\$0.00
12/31/2022	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 \$40.58

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)	<u>\$0.00</u>	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$40.58</u>

s to certify that the above Cash Balance is in agreement with the bank statement, as recor



Deputy Treasurer of the School District

Cory Hubbard Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$13,530.65

RECEIPTS DURING THE MONTH

10/31/2022 Interest	\$0.58	
11/30/2022 Interest	\$0.55	
12/31/2022 Interest	\$0.58	
Total Receipts	<u>\$1.71</u>	
Total Receipts, including Balance		<u>\$13,532.36</u>

DISBURSEMENTS MADE DURING THE MONTH

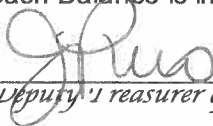
Total amount of checks issued and debit charges \$0.00

Cash Balance as shown by Records \$13,532.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$13,532.36</u>	
Net Balance in Bank	<u>\$13,532.36</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>\$13,532.36</u>

s is to certify that the above Cash Balance is in agreement with the bank statement, as reconc



Deputy Treasurer of the School District

Reina Nash Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$97.17

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.00	
11/30/2022	Interest	\$0.00	
12/31/2022	Interest	\$0.00	
	Total Receipts	<u>\$0.00</u>	
	Total Receipts, including Balance		<u>\$97.17</u>

DISBURSEMENTS MADE DURING THE MONTH

12/08/2022	Service Charge	\$5.00	
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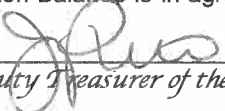
Total amount of checks issued and debit cards \$5.00

Cash Balance as shown by Records \$92.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$92.17</u>		
Net Balance in Bank	<u>\$92.17</u>		
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	<u>\$0.00</u>		
Amount of receipts undeposited (add)	<u>\$0.00</u>		
Total available balance			<u>\$92.17</u>

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



Deputy Treasurer of the School District

Gordon Werner Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$4,163.60

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.18	
11/30/2022	Interest	\$0.17	
12/31/2022	Interest	\$0.18	
	Total Receipts	<u>\$0.53</u>	
	Total Receipts, including Balance		<u>\$4,164.13</u>

DISBURSEMENTS MADE DURING THE MONTH


Total amount of checks issued and debit cl \$0.00

Cash Balance as shown by Records \$4,164.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,164.13	
Net Balance in Bank	<u>\$4,164.13</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>\$4,164.13</u>

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



Deputy Treasurer of the School District

Jennifer Tufo Feuerman Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$4,704.17

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.20	
11/30/2022	Interest	\$0.19	
12/31/2022	Interest	\$0.20	
	Total Receipts	<u>\$0.59</u>	
	Total Receipts, including Balance		<u>\$4,704.76</u>

DISBURSEMENTS MADE DURING THE MONTH


Total amount of checks issued and debit ch \$0.00

Cash Balance as shown by Records \$4,704.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$4,704.76</u>	
Net Balance in Bank	<u>\$4,704.76</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>\$4,704.76</u>

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



Deputy Treasurer of the School District

Doreen Kandell Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 10/01/22 to 12/31/22

Total available balance as reported at the end of preceeding quarter \$2,250.27

RECEIPTS DURING THE MONTH

10/31/2022	Interest	\$0.04	
11/30/2022	Interest	\$0.05	
12/31/2022	Interest	\$0.04	
10/21/2022	Donation	\$500.00	
	Total Receipts	<u>\$500.13</u>	
	Total Receipts, including Balance		<u>\$2,750.40</u>

DISBURSEMENTS MADE DURING THE MONTH


Total amount of checks issued and debit charge: \$0.00

Cash Balance as shown by Records \$2,750.40

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$2,750.40</u>	
Net Balance in Bank	<u>\$2,750.40</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>\$2,750.40</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 UNION FREE SCHOOL DISTRICT
 COLLATERAL OF CASH
 November 30, 2022

Bank	G/L Account	ACC No.	Account Title	Bank	11/30/22	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	WHB Elementary School - Student Activity	11,696.68	11,696.68	-	-	-	-	-	-	-
M&T Bank	C - 201.00	000430000117	School Lunch	189,294.09	189,294.09	-	-	-	-	-	-	-
M&T Bank	F - 201.00	000430000133	Federal Funds	396,040.33	396,040.33	-	-	-	-	-	-	-
M&T Bank	A.C.F.H. - 200.00	000430000158	Disbursement Account	960,401.46	960,401.46	-	-	-	-	-	-	-
M&T Bank	A - 201.00	000480000835	Money Market Account	2,093,284.46	2,093,284.46	-	-	-	-	-	-	-
M&T Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17	3,418.70	3,418.70	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701403	WHB High School - Student Activity	37,581.82	37,581.82	-	-	-	-	-	-	-
M&T Bank	Extra Class	9858701411	WHB Middle School - Student Activity	62,904.33	62,904.33	-	-	-	-	-	-	-
M&T Bank	CM - 201.PA	000420000588	Payne Memorial Fund	40.58	40.58	-	-	-	-	-	-	-
M&T Bank	H - 202.03	000480009539	Capital Funds	66,166.66	66,166.66	-	-	-	-	-	-	-
M&T Bank	A - 202.03	000480009547	Reserve Funds	288,520.78	288,520.78	-	-	-	-	-	-	-
M&T Bank	CM - 201.SA	004050000116	SASBO School Fund	512.00	512.00	-	-	-	-	-	-	-
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	13,531.78	13,531.78	-	-	-	-	-	-	-
M&T Bank	CM - 201.WE	004050012834	Gordon A. Wemer Scholarship Fund	4,163.95	4,163.95	-	-	-	-	-	-	-
M&T Bank	CM - 201.TU	004050013677	Jennifer Tufo Feuermen Scholarship	4,704.56	4,704.56	-	-	-	-	-	-	-
M&T Bank	CM - 201.JJ	5440336854	Health - J.Jones	73,510.38	73,510.38	-	-	-	-	-	-	-
M&T Bank	CM - 201.DK	006256581293	Doreen Kandell Scholarship	2,750.36	2,750.36	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon				4,208,620.09	4,208,620.09	-	-	500,000.00	3,708,620.09	3,782,792.49	3,894,096.17	111,263.68

Collateral for MBIA CLASS	MBIA CLASS	ACC No.	Account Title	Bank	11/30/22	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
MBIA CLASS	A - 202.00	NY-01-0046-0001	Money Market Account	5,577,738.61	5,577,738.61	-	-	-	-	-	-	-
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	364,618.43	364,618.43	-	-	-	-	-	-	-
MBIA CLASS	H - 202.06	NY-01-0046-0006	Capital Reserve TTP	2,441.89	2,441.89	-	-	-	-	-	-	-
Total MBIA CLASS				5,944,798.93	5,944,798.93	-	-	-	5,944,798.93	5,944,798.93	5,944,798.93	-
Is Collateralization Sufficient?										Yes		

Trial Balance

NOV.

As of December 5, 2022

	Dec 5, '22	
	Debit	Credit
M&T Bank	35,745.07	
Class of 2023		6,784.24
BAND		713.68
BANK INTEREST HOLDING ACCO...		26.09
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,909.90
BUSINESS ADVISORY BOARD - VE		2,548.92
CHORUS		266.43
Class of 2022		2,593.50
FRENCH CLUB		349.88
Class of 2024		31.00
CURE CLUB		1,204.14
DRAMA		158.25
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		199.14
INTERACT CLUB		1,369.50
KEY CLUB		2,633.07
NATIONAL HONOR SOCIETY		11.85
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		707.87
STUDENT GOVERNMENT		2,059.91
STUDENT GOVERNMENT - GUIDA...		4,030.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		956.58
TOTAL	35,745.07	35,745.07

✓ Name of School: Westhampton Beach UFSD
 ✓ Month of: NOVEMBER, 2022
 ✓ Bank: M & T Bank
 ✓ Account #: 9858701403
 ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 12/5/22*
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) *cm*

Dr. Charisse Miller 12/13/22

8:15 AM

12/05/22

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

Reconciliation Summary

M&T Bank, Period Ending 11/30/22

	Nov 30, '22
Beginning Balance	33,196.42
Cleared Transactions	
Checks and Payments - 5 it...	-436.32
Deposits and Credits - 7 ite...	4,821.72
Total Cleared Transactions	4,385.40
Cleared Balance	37,581.82
Uncleared Transactions	
Checks and Payments - 2 it...	-109.60
Total Uncleared Transactions	-109.60
Register Balance as of 11/30/22	37,472.22
New Transactions	
Checks and Payments - 3 it...	-1,727.15
Total New Transactions	-1,727.15
Ending Balance	35,745.07

✓ Name of School: Westhampton Beach UFSD
 ✓ Month of: *NOVEMBER, 2022*
 ✓ Bank: M & T Bank
 ✓ Account #: 9858701403
 ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 12/5/22*
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) *(aw)*

ex mcmiller 12/13/22

9:30 AM

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

11/08/22

Trial Balance

Accrual Basis

As of October 31, 2022

	Oct 31, '22	
	Debit	Credit
M&T Bank	32,867.02	
Class of 2023		6,869.44
BAND		713.68
BANK INTEREST HOLDING ACCO...		11.93
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,270.90
BUSINESS ADVISORY BOARD - VE		2,767.32
CHORUS		266.43
FRENCH CLUB		217.88
Class of 2024		31.00
CURE CLUB		1,204.14
DRAMA		158.25
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		199.14
INTERACT CLUB		1,369.50
KEY CLUB		2,143.07
NATIONAL HONOR SOCIETY		143.17
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		707.87
STUDENT GOVERNMENT		2,615.60
STUDENT GOVERNMENT - GUIDA...		4,030.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		956.58
TOTAL	32,867.02	32,867.02

Name of School: Westhampton Beach UFSD

Month of: *October 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gm 11/8/22*

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

11/21/22 OK M&T Bank

9:22 AM

11/08/22

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

Reconciliation Summary

M&T Bank, Period Ending 10/31/22

	Oct 31, '22
Beginning Balance	34,256.02
Cleared Transactions	
Checks and Payments - 9 it...	-2,935.46
Deposits and Credits - 6 ite...	1,875.86
Total Cleared Transactions	-1,059.60
Cleared Balance	33,196.42
Uncleared Transactions	
Checks and Payments - 3 it...	-329.40
Total Uncleared Transactions	-329.40
Register Balance as of 10/31/22	32,867.02
Ending Balance	32,867.02

Name of School: Westhampton Beach UFSD

Month of: *October, 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gm 11/8/22*

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

3:13 PM

Westhampton Beach Union Free School District MS Ext...


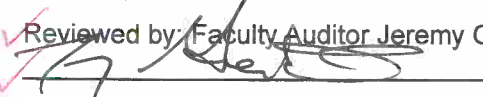
12/15/22

Trial Balance

Accrual Basis

As of November 30, 2022

	Nov 30, '22	
	Debit	Credit
CHASE	0.00	
M&T Bank	43,923.63	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		309.58
CLUBS:STUDENT COUNCIL		755.26
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		600.00
FIELD TRIPS:COLLEGE FIELD TRIPS		1,828.36
FIELD TRIPS:FROST VALLEY		26,387.92
FIELD TRIPS:GRADE 6		1,675.20
FIELD TRIPS:GRADE 7		2,860.00
FIELD TRIPS:GRADE 8		2,233.77
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...		1,827.06
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	43,923.63	43,923.63

✓ Westhampton Beach MS, UFSD
 ✓ Month of 11/1/22 - 11/30/22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

 ✓ Reviewed by: Faculty Auditor Jeremy Garritano


12/22/2022 OK Monillo

3:12 PM

12/15/22

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 11/30/22

	Nov 30, '22
Beginning Balance	68,191.76
Cleared Transactions	
Checks and Payments - 10 it...	-6,755.98
Deposits and Credits - 10 ite...	1,468.55
Total Cleared Transactions	-5,287.43
Cleared Balance	62,904.33
Uncleared Transactions	
Checks and Payments - 5 ite...	-18,980.70
Total Uncleared Transactions	-18,980.70
Register Balance as of 11/30/22	43,923.63
New Transactions	
Checks and Payments - 9 ite...	-4,302.58
Deposits and Credits - 1 item	150.00
Total New Transactions	-4,152.58
Ending Balance	39,771.05

✓ Westhampton Beach MS, UFSD
 ✓ Month of 11/1/22 - 11/30/22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

12/22/2022 BK Manopella

2:29 PM

Westhampton Beach Union Free School District MS Ext...

12/15/22

Trial Balance

Accrual Basis

As of October 31, 2022

	Oct 31, '22	
	Debit	Credit
CHASE	0.00	
M&T Bank	54,361.76	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		246.00
CLUBS:STUDENT COUNCIL		645.48
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		600.00
FIELD TRIPS:COLLEGE FIELD TRIPS		1,979.06
FIELD TRIPS:FROST VALLEY		31,692.92
FIELD TRIPS:GRADE 6		880.20
FIELD TRIPS:GRADE 7		3,851.00
FIELD TRIPS:GRADE 8		7,219.77
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...		1,800.85
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	54,361.76	54,361.76

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10/1/22 - 10/31/22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella
 ✓ *[Signature]*
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano
 ✓ *[Signature]*

12/15/22 OK M&T

2:25 PM

12/15/22

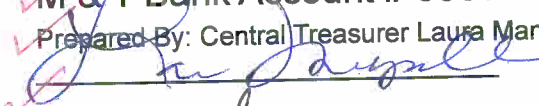
Westhampton Beach Union Free School District MS Ext...

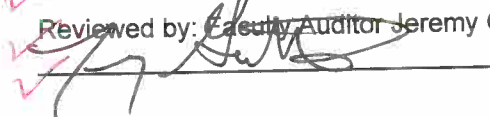
Reconciliation Summary

M&T Bank, Period Ending 10/31/22

Oct 31, '22

Beginning Balance	<u>46,153.58</u>
Cleared Transactions	
Checks and Payments - 2 ite...	-2,245.00
Deposits and Credits - 11 ite...	24,283.18
Total Cleared Transactions	<u>22,038.18</u>
Cleared Balance	<u><u>68,191.76</u></u>
Uncleared Transactions	
Checks and Payments - 3 ite...	-13,830.00
Total Uncleared Transactions	<u>-13,830.00</u>
Register Balance as of 10/31/22	<u><u>54,361.76</u></u>
New Transactions	
Checks and Payments - 20 it...	-16,194.26
Deposits and Credits - 9 items	1,528.76
Total New Transactions	<u>-14,665.50</u>
Ending Balance	<u><u>39,696.26</u></u>

✓ Westhampton Beach MS, UFSD
 ✓ Month of 10/1/22 - 10/31/22
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella


 Reviewed by: Faculty Auditor Jeremy Garritano


12/22/2022 OK MONTY OHR

Trial Balance

As of November 30, 2022

	Nov 30, '22	
	Debit	Credit
M&T Bank	11,696.68	
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		65.46
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 PROGR...		1,517.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	11,696.68	11,696.68

Name of School: Westhampton Beach UFSD

Month of: Nov-2022

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Christine Meyer *cm*

Review by Faculty Auditor: Christopher Herr *CH*

11:34 AM

12/15/22

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 11/30/22

	Nov 30, '22
Beginning Balance	13,236.68
Cleared Transactions	
Checks and Payments - 2 it...	-1,540.00
Total Cleared Transactions	-1,540.00
Cleared Balance	11,696.68
Register Balance as of 11/30/22	11,696.68
Ending Balance	11,696.68

✓ Name of School: Westhampton Beach UFSD

✓ Month of: Nov. 2022

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

11:32 AM

Westhampton Beach Union Free School District ES Ext...

12/15/22

Trial Balance

Accrual Basis

As of October 31, 2022

	Oct 31, '22	
	Debit	Credit
M&T Bank	11,696.68	
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		65.46
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 PROGR...		1,517.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	11,696.68	11,696.68

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *OCT. 2022*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *cm*

✓ Review by Faculty Auditor: Christopher Herr *CH*

initials et. not correct

11:19 AM

12/15/22

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 10/31/22

	Oct 31, '22
Beginning Balance	10,619.18
Cleared Transactions	
Checks and Payments - 2 it...	-23.00
Deposits and Credits - 17 it...	2,640.50
Total Cleared Transactions	2,617.50
Cleared Balance	13,236.68
Uncleared Transactions	
Checks and Payments - 4 it...	-1,564.00
Total Uncleared Transactions	-1,564.00
Register Balance as of 10/31/22	11,672.68
New Transactions	
Deposits and Credits - 2 ite...	24.00
Total New Transactions	24.00
Ending Balance	11,696.68

✓ Name of School: Westhampton Beach UFSD

✓ Month of: OCT. 2022

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Christine Meyer *CM*

✓ Review by Faculty Auditor: Christopher Herr *CH*

12/15/22 OK M&T Bank

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,558.99	
	Check total for 004935-ACE ENDICO, INC.	4,558.99 C	141425
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	324.38	
	Check total for 004809-AIRGAS, INC.	324.38 C	141426
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	898.01	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	898.01 C	141427
ATLANTIC SALT CO			
A-1621-500-00-05	DW Maintenance Supplies	2,590.22	
	Check total for 002935-ATLANTIC SALT CO	2,590.22 C	141428
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	51.53	
	Check total for 001290-BALE COMPANY	51.53 C	141429
BIG GEYSER INC			
C-2860-410-05	Food Purchase	897.90	
	Check total for 000988-BIG GEYSER INC	897.90 C	141430
BRIDGETOWER OPCO, LLC			
A-1060-500-00-05	District Meeting Expenses	78.99	
	Check total for 001591-BRIDGETOWER OPCO, LLC	78.99 C	141431
CHRONICLE OF HIGHER EDUCATION			
A-2810-500-00-05	Supplies	189.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004388-CHRONICLE OF HIGHER EDUCATION			
		189.00 C	141432
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,600.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.			
		1,600.00 C	141433
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	595.31	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC			
		595.31 C	141434
EAST END FOOD INSTITUTE			
C-2860-410-05	Food Purchase	653.50	
Check total for 005091-EAST END FOOD INSTITUTE			
		653.50 C	141435
EAST END SPORTING GOODS			
A-2010-500-00-05	Materials & Supplies	98.95	
Check total for 001406-EAST END SPORTING GOODS			
		98.95 C	141436
EDUCATIONAL DATA SERVICES INC			
A-1310-400-00-05	Contractual Expenses	808.42	
A-1620-400-00-05	Independent Contractors	687.83	
Check total for 000228-EDUCATIONAL DATA SERVICES INC			
		1,496.25 C	141437
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	199.50	
Check total for 000670-PAUL EGLEVSKY			
		199.50 C	141438
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	935.00	
Check total for 004104-EILEEN M TUOHY d/b/a			
		935.00 C	141439

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
INTERNATIONAL FOOD SOLUTIONS, INC.			
C-2860-410-05	Food Purchase	903.00	
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.		903.00 C	141440
ISLAND WHOLESALE MEATS & FOODS			
C-2860-410-05	Food Purchase	748.20	
Check total for 001320-ISLAND WHOLESALE MEATS & FOODS		748.20 C	141441
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	241.15	
Check total for 001012-JTM PROVISIONS CO INC		241.15 C	141442
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	560.00	
Check total for 005151-NORAH KATHLEEN LASORSA		560.00 C	141443
SCOTT LEGOGRANDE			
A-2855-401-00-05	Conference & Travel	41.88	
Check total for 002158-SCOTT LEGOGRANDE		41.88 C	141444
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	7,013.50	
Check total for 000439-MIVILA FOODS OF NY		7,013.50 C	141445
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,407.80	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,407.80 C	141446

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	531.60	
Check total for 001034-NARDONE BROTHERS BAKERY INC		531.60 C	141447
NEW YORK STATE INDUSTRIES FOR THE DISABL			
A-1310-400-00-05	Contractual Expenses	506.16	
Check total for 007398-NEW YORK STATE INDUSTRIES FOR THE DISABL		506.16 C	141448
OXFORD UNIVERSITY PRESS USA			
A-2110-480-52-01	Textbooks- ESL- HS	211.28	
Check total for 002358-OXFORD UNIVERSITY PRESS USA		211.28 C	141449
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	694.40	
Check total for 002405-PETER'S FRUIT COMPANY		694.40 C	141450
PITNEY BOWES GLOBAL FINANCIAL			
A-1670-403-00-05	Equipment Repair - DW	765.60	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL		765.60 C	141451
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	3,350.00	
Check total for 004998-SCHIRO/ JEFFREY J.		3,350.00 C	141452
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	116.32	
Check total for 001515-SCHOOL SPECIALTY LLC		116.32 C	141453
SNA DEPOSITORY			
C-2860-406-05	Conference&Memberships	12.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000931-SNA DEPOSITORY			
		12.00 C	141454
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	8,053.05	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
		8,053.05 C	141455
STONY BROOK UNIVERSITY			
A-2110-400-41-01	Memberships & Contractual	1,600.00	
Check total for 001961-STONY BROOK UNIVERSITY			
		1,600.00 C	141456
SUNSHINE DAYCARE ACADEMY OF			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	3,221.22	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
		3,221.22 C	141457
T&D SPORTS VIDEO PRODUCTIONS, INC.			
A-2855-400-00-05	Contractual and Other	2,320.00	
Check total for 003025-T&D SPORTS VIDEO PRODUCTIONS, INC.			
		2,320.00 C	141458
UNITED SUPPLY CORP.			
A-2110-500-08-03	Supplies - K-5	4.00	
Check total for 004886-UNITED SUPPLY CORP.			
		4.00 C	141459
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-03	Water - ES	97.40	
Check total for 001471-W.B. MASON INC			
		292.20 C	141460
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	65.76	
Check total for 004802-WESTHAMPTON AUTO SUPPLY			
		65.76 C	141461

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
WINTERS BROS. HAULING OF LONG ISLAND			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
	Check total for 005178-WINTERS BROS. HAULING OF LONG ISLAND	2,080.46 C	141462
WORLDWIDE PAPER CORP			
A-2110-502-00-02	Copier Supplies - MS	882.40	
A-2630-500-00-02	Supplies- Middle School	882.40	
	Check total for 004067-WORLDWIDE PAPER CORP	1,764.80 C	141463
Total for Bank Account: M CHKSCNB MULTICHKSCNB		51,671.91	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0109-DECEMBER 2022 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	51,671.91	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	51,671.91	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	51,671.91	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	39 Checks (141425-141463)	0	0	44	\$ 19,642.28
C					19,155.36
F					12,874.27
Total for All Funds					\$ 51,671.91
Bank Account Summary					
MULTICKSCNB					\$ 51,671.91

I hereby certify that I have audited the claims for the 39 checks and 0 electronic disbursements above, in the total amount of \$ 51,671.91 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

Bank Account: MULTICHKSCNB

Warrant: 0110-DECEMBER 9, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,675.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,675.00 C	141464
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	141465
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2312AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2312AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,724.74	
Check total for 000001-THE OMNI GROUP		15,724.74 E	2312ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,184.56	
Check total for 000001-THE OMNI GROUP		13,184.56 E	2312DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,175.00	
Check total for 000001-THE OMNI GROUP		1,175.00 E	2312EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,167.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0110-DECEMBER 9, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,167.71 E	2312EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,051.00	
000001-THE OMNI GROUP		6,051.00 E	2312FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	174,448.47	
000003-US DEPARTMENT OF THE TREASURY		174,448.47 E	2312FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,931.36	
000003-US DEPARTMENT OF THE TREASURY		148,931.36 E	2312FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
000001-THE OMNI GROUP		250.00 E	2312FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
000001-THE OMNI GROUP		1,553.00 E	2312MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	38,691.52	
000003-US DEPARTMENT OF THE TREASURY		38,691.52 E	2312MEDI
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	213.49	
000003-US DEPARTMENT OF THE TREASURY		213.49 E	2312MEDIHI

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0110-DECEMBER 9, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2312METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,800.00	
Check total for 000001-THE OMNI GROUP		1,800.00 E	2312MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	66,492.11	
Check total for 000002-NEW YORK STATE		66,492.11 E	2312NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2312NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,642.00	
Check total for 000001-THE OMNI GROUP		8,642.00 E	2312OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2312SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2312TRAVLS
THE OMNI GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0110-DECEMBER 9, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	2,975.00	
Check total for 000001-THE OMINI GROUP		2,975.00 E	2312VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		514,966.98	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0110-DECEMBER 9, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,200.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	511,766.98	
	Certified warrant amount	514,966.98	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	514,966.98	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	2 Checks (141464-141465)		
	Cash Replacement	0	
	EFT's	21	
	Transactions	23	
		\$ 514,966.98	\$ 514,966.98

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 514,966.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0111-DECEMBER 2022 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	73,049.06	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		73,049.06 C	141466
AT&T			
A-1620-412-00-05	Telephone - DW	72.14	
Check total for 001019-AT&T		72.14 C	141467
EXPRESS NEWS GROUP			
A-1060-500-00-05	District Meeting Expenses	166.01	
Check total for 005717-EXPRESS NEWS GROUP		166.01 C	141469
FAMILY SERVICE LEAGUE, INC.			
A-2250-400-00-05	Contractual Services	125.00	
F-S61123-2250-400	CONTRACTUAL EXPENSES	375.00	
Check total for 003625-FAMILY SERVICE LEAGUE, INC.		500.00 C	141470
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-02	Library Books- Middle Sch	2,015.80	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		2,015.80 C	141471
FUN AND FUNCTION			
F-S61123-2250-450	MATERIALS & SUPPLIES	108.44	
Check total for 005217-FUN AND FUNCTION		108.44 C	141472
HEINEMANN			
A-2110-400-00-03	Contractual	3,600.00	
A-2110-480-11-03	Textbooks - Reading - ES	1,090.05	
Check total for 002648-HEINEMANN		4,690.05 C	141473

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0111-DECEMBER 2022 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
JULIES STORYBOOK NURSERY			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	1,610.61	
Check total for 001666-JULIES STORYBOOK NURSERY		1,610.61 C	141474
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	62.49	
Check total for 001414-JW PEPPER & SON, INC.		62.49 C	141475
NASCO			
A-2110-500-04-03	Supplies- Grade 4	46.84	
Check total for 001352-NASCO		46.84 C	141476
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	13,080.00	
Check total for 002509-NATIONAL GRID		13,080.00 C	141477
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	10,377.25	
Check total for 002509-NATIONAL GRID		10,377.25 C	141478
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	5,961.03	
Check total for 002509-NATIONAL GRID		5,961.03 C	141479
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	137.43	
A-1620-416-00-02	Natural Gas - MS	130.05	
A-1620-416-00-03	Natural Gas - ES	129.14	
A-1620-416-00-05	Natural Gas - DW	15.72	
Check total for 002509-NATIONAL GRID		412.34 C	141480

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0111-DECEMBER 2022 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	242.88	
A-1620-416-00-02	Natural Gas - MS	229.83	
A-1620-416-00-03	Natural Gas - ES	228.23	
A-1620-416-00-05	Natural Gas - DW	27.76	
Check total for 002509-NATIONAL GRID		728.70	141481
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	51.06	
A-1620-416-00-02	Natural Gas - MS	48.32	
A-1620-416-00-03	Natural Gas - ES	47.99	
A-1620-416-00-05	Natural Gas - DW	5.84	
Check total for 002509-NATIONAL GRID		153.21	141482
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,835.00	
Check total for 003026-PETE'S BAGELS		2,835.00	141483
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	6,318.25	
Check total for 005188-ELIZABETH SCHEINER-HOPPE		6,318.25	141484
TODAY'S CLASSROOM LLC			
A-2110-500-08-03	Supplies - K-5	304.23	
Check total for 004532-TODAY'S CLASSROOM LLC		304.23	141485
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		41.50	141486

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0111-DECEMBER 2022 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
XEROX CORPORATION			
A-1240-403-00-05	Equipment Repair	21.25	
A-2010-403-00-05	Equipment Repair	21.25	
Check total for 002688-XEROX CORPORATION		42.50	C 141487
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	534,654.90	
Check total for 003867-EAST END HEALTH PLAN		534,654.90	E M&T 120822
Total for Bank Account: M CHKSCNB MULTICHKSCNB		657,230.35	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0111-DECEMBER 2022 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	122,575.45	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	534,654.90	
	Certified warrant amount	<u>657,230.35</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	657,230.35	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0112-DECEMBER 2022 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
MATTHEW J. ANDREW			
A-2850-427-00-01	High School Fall Play	123.99	
Check total for 005197-MATTHEW J. ANDREW		123.99 C	141488
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	1,635.00	
Check total for 002338-BUG FIGHTERS ETC INC		1,635.00 C	141489
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	141490
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,866.93	
A-1480-490-00-08	BOCES Services	5,777.16	
A-1621-490-05-00	BOCES Services	1,067.30	
A-1680-490-00-08	BOCES Expenses	74,201.39	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.17	
A-2010-490-00-08	BOCES Services	8,000.00	
A-2070-490-00-08	BOCES Services	65.00	
A-2250-490-00-08	BOCES Services - PPS	43,315.12	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-5540-491-00-05	BOCES-Handicapped Transpo	30,178.58	
Check total for 001130-EASTERN SUFFOLK BOCES		211,970.45 C	141491
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	141492

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0112-DECEMBER 2022 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
DEBORAH ROULSTON			
C-2860-401-05	Contractual Expenses	92.78	
Check total for 001385-DEBORAH ROULSTON		92.78 C	141493
KIMET M. SPEED			
A-2850-427-00-01	High School Fall Play	21.06	
Check total for 005192-KIMET M. SPEED		21.06 C	141494
VERIZON			
A-1620-412-00-05	Telephone - DW	842.08	
Check total for 001855-VERIZON		842.08 C	141495
VERIZON			
A-1620-412-00-05	Telephone - DW	91.03	
Check total for 001855-VERIZON		91.03 C	141496
VERIZON			
A-1620-412-00-05	Telephone - DW	230.47	
Check total for 001855-VERIZON		230.47 C	141497
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	39,525.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		39,525.00 C	141498
Total for Bank Account: M CHKSCNB MULTICHKSCNB		263,741.81	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0112-DECEMBER 2022 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	263,741.81	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	263,741.81	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	263,741.81	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 263,649.03
C			92.78
Total for All Funds			\$ 263,741.81
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	11 Checks (141488-141498)	0	11
	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 \$ 263,741.81 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

Bank Account: MULTICHKSCNB
Warrant: 0113-DECEMBER 2022 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	39,525.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		39,525.00	E M&T 121522
Total for Bank Account: M CHKSCNB MULTICHKSCNB		39,525.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0113-DECEMBER 2022 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	39,525.00	
	Certified warrant amount	39,525.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	39,525.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	0 Checks	0	1	1	\$ 39,525.00
MULTICKSCNB					\$ 39,525.00

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 39,525.00 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

Bank Account: MULTICHKSCNB
Warrant: 0114-DECEMBER 2022 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-05	General Supplies - DW	149.50	
A-1621-505-00-01	Carpentry Supplies - HS	23.03	
A-1621-506-00-03	Plumbing Supplies - ES	60.76	
A-1621-507-00-02	Electrical Supplies - MS	406.57	
A-2110-500-71-02	Supplies- Technology- MS	373.96	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	1,013.82	C 141499
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	12.37	
A-2630-500-00-01	Supplies- High School	9.32	
A-2630-500-00-02	Supplies- Middle School	9.32	
A-2630-500-00-03	Supplies- Elementary Scho	9.33	
	Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE	40.34	C 141500
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,054.16	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0114-DECEMBER 2022 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,054.16	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,054.16	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,054.16	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKKSCNB	2 Checks (141499-141500)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	2	
		\$ 1,054.16	\$ 1,054.16

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 1,054.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0115-DECEMBER 2022 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-200-11-01	Equip. Brcdst Journalism	560.00	
A-2110-500-00-01	Office Supplies- HS	220.78	
A-2250-500-00-05	Supplies	67.51	
A-2610-466-00-01	Library Books- High Schoo	143.78	
A-2630-500-00-03	Supplies- Elementary Scho	38.00	
A-2810-500-00-05	Supplies	134.08	
F-S61123-2250-450	MATERIALS & SUPPLIES	303.22	
Check total for 006529-AMAZON		1,467.37	141501
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,467.37	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0115-DECEMBER 2022 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,467.37	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,467.37	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,467.37	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 1,164.15
F			303.22
Total for All Funds			\$ 1,467.37
Bank Account Summary	Computer Checks	EFT's	
MULTICHKSCNB	1 Check (141501)	0	
	Cash Replacement	0	
	Transactions	1	
			\$ 1,467.37

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,467.37 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

Bank Account: MULTICHKSCNB

Warrant: 0116-DECEMBER 2022 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	2,453.92	
Check total for 002583-BSN SPORTS LLC		2,453.92 C	141502
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,061.40	
Check total for 003325-BSN SPORTS LLC		1,061.40 C	141503
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	141504
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	294.08	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		294.08 C	141505
CSSI, INC.			
A-2610-500-00-03	Library Supplies- ES	211.80	
Check total for 007247-CSSI, INC.		211.80 C	141506
CULLEN & DANOWSKI LLP			
A-1320-400-01-05	Internal Auditor	15,000.00	
Check total for 000944-CULLEN & DANOWSKI LLP		15,000.00 C	141507
DEMCO, INC.			
A-2110-500-00-03	Office Supplies -ES	18.80	
Check total for 001382-DEMCO, INC.		18.80 C	141508

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0116-DECEMBER 2022 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
FAMILY MELODY CENTER			
A-2110-200-91-02	Equipment-Music MS	841.00	
A-2110-200-91-03	Equipment- Music- ES	1,550.00	
	Check total for 001658-FAMILY MELODY CENTER	2,391.00	C 141509
WILLIAM A. FISHER			
A-2010-406-00-05	Travel & Memberships	696.00	
	Check total for 003268-WILLIAM A. FISHER	696.00	C 141510
HARRIS SCHOOL SOLUTIONS			
A-1310-500-00-05	Materials & Supplies	521.23	
	Check total for 001798-HARRIS SCHOOL SOLUTIONS	521.23	C 141511
JULIES STORYBOOK NURSERY			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	1,073.74	
	Check total for 001666-JULIES STORYBOOK NURSERY	1,073.74	C 141512
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,482.57	
	Check total for 004198-MEADOW PROVISIONS CORP	1,482.57	C 141513
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	514.64	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	514.64	C 141514
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	238.95	
A-1620-504-00-02	Cleaning Supplies - MS	238.95	
A-1620-504-00-03	Cleaning Supplies - ES	238.95	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0116-DECEMBER 2022 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.			
		716.85 C	141515
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	3,241.50	
Check total for 002405-PETER'S FRUIT COMPANY			
		3,241.50 C	141516
RESIDENTIAL FENCES CORP			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	2,025.00	
Check total for 000930-RESIDENTIAL FENCES CORP			
		2,025.00 C	141517
SCHOOL SPECIALTY LLC			
A-2110-500-92-03	Supplies- Art-ES	1,942.25	
Check total for 001515-SCHOOL SPECIALTY LLC			
		1,942.25 C	141518
STAPLES CONTRACT & COMMERCIAL INC			
A-1310-500-00-05	Materials & Supplies	158.99	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
		158.99 C	141519
STERLING SANITARY SUPPLY CORP.			
A-1620-504-00-01	Cleaning Supplies - HS	195.20	
A-1620-504-00-02	Cleaning Supplies - MS	195.20	
A-1620-504-00-03	Cleaning Supplies - ES	195.20	
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
		585.60 C	141520
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,087.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		1,087.13 C	141521
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	154.72	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0116-DECEMBER 2022 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	154.72	141522
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.27	
A-1620-415-00-02	Water - MS	1.85	
A-1620-415-00-03	Water - ES	2.25	
A-1620-415-00-05	Water - DW	4.49	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
TURF BROTHERS INC			
A-1621-500-00-05	DW Maintenance Supplies	4,500.00	
Check total for 003913-TURF BROTHERS INC			
UNITED SUPPLY CORP.			
A-2110-500-03-03	Supplies- Grade 3	65.30	
Check total for 004886-UNITED SUPPLY CORP.			
W.B. MASON INC			
A-2110-500-92-03	Supplies- Art-ES	608.30	
A-2110-502-00-01	HS Copier Supplies	232.65	
A-2630-500-00-01	Supplies- High School	25.85	
Check total for 001471-W.B. MASON INC			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		44,679.88	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0116-DECEMBER 2022 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	44,679.88	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	44,679.88	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	44,679.88	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	26 Checks (141502-141527)	0	0	30	\$ 36,048.35
C					5,532.79
F					1,073.74
H					2,025.00
Total for All Funds					\$ 44,679.88
Bank Account Summary					
MULTICHKSCNB					\$ 44,679.88

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 44,679.88. 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

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
PAMELA J. ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001524-PAMELA J. ABBATIELLO		510.30 C	141528
TOM ABBATIELLO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003960-TOM ABBATIELLO		510.30 C	141529
MARILYN ALDRICH			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001031-MARILYN ALDRICH		510.30 C	141530
CHRISTINE F. ALLARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005193-CHRISTINE F. ALLARD		510.30 C	141531
MARGARET P. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005506-MARGARET P. ANDERSON		510.30 C	141532
MARGRETTA ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000461-MARGRETTA ANDERSON		510.30 C	141533
RICHARD A. ANDERSON			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 007203-RICHARD A. ANDERSON		1,632.90 C	141534
RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHSKCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	510.30	141535
KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002139-KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	714.30	141536
WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001614-WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	714.30	141537
ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001177-ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	510.30	141538
PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000463-PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	510.30	141539
LINDA BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000805-LINDA BECK			
A-9060-800-00-05	Medical Insurance	510.30	141540
ROBERT BECK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004101-ROBERT BECK			
A-9060-800-00-05	Medical Insurance	510.30	141541
BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004525-BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	510.30	141542

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
LOUISA J. BENDER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004526-LOUISA J. BENDER		510.30 C	141543
MARTH-ANN BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001548-MARTH-ANN BETJEMANN		510.30 C	141544
THOMAS BETJEMANN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002875-THOMAS BETJEMANN		510.30 C	141545
EDWARD BRODERICK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003005-EDWARD BRODERICK		510.30 C	141546
JESSICA S. BROOKER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002416-JESSICA S. BROOKER		510.30 C	141547
CHARLES B. BUCKEL			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004954-CHARLES B. BUCKEL		714.30 C	141548
DANIEL H. BUDNE			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004915-DANIEL H. BUDNE		1,632.90 C	141549
PHYLLIS A BUDNE			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001497-PHYLLIS A BUDNE		1,632.90 C	141550
FRANK CAMPISI			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 000859-FRANK CAMPISI		1,632.90 C	141551
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007016-PATRICIA CAPON		510.30 C	141552
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004967-JOHNIE K. CARTER		510.30 C	141553
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001196-BONNY L. CLARK		510.30 C	141554
CHARLOTTE CLARK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004163-CHARLOTTE CLARK		510.30 C	141555
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006416-KATHLEEN M. CLEMENZ		714.30 C	141556
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004918-CHRISTINE P COHEN		714.30 C	141557

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005008-ROSEMARY K. COLUMBIA		714.30 C	141558
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001635-PATRICIA W COOK		510.30 C	141559
BARBARA A. CORNELL			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003328-BARBARA A. CORNELL		714.30 C	141560
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004408-PHILIP F CORWIN		714.30 C	141561
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002797-EILEEN M. COSTANZO		510.30 C	141562
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002141-FRANK D. COSTANZO		510.30 C	141563
WILLIAM F. DALTON			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005190-WILLIAM F. DALTON		714.30 C	141564

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 003356-PHILLIP DEBRITA		1,020.60 C	141565
CARMELLA M. DEFICHY			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001543-CARMELLA M. DEFICHY		714.30 C	141566
CAROL ANN DENYS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001150-CAROL ANN DENYS		510.30 C	141567
EDWARD W. DEVERNA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001774-EDWARD W. DEVERNA		510.30 C	141568
PATRICIA A. DEVERNA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007198-PATRICIA A. DEVERNA		510.30 C	141569
THERESA DIBLANDA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001542-THERESA DIBLANDA		510.30 C	141570
VINCENT DIBLANDA			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000465-VINCENT DIBLANDA		510.30 C	141571
CHARLES F DOMINSKI			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 002832-CHARLES F DOMINSKI			
MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002884-MARISOL DOMINSKI			
BETSY H. DOYLE			
A-9060-800-00-05	Medical Insurance	680.40	
Check total for 003910-BETSY H. DOYLE			
ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000789-ROBERT DUFFEY			
SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001197-SARA DUFFEY			
ESTATE OF JEANNE L. MACKAY			
A-9060-800-00-05	Medical Insurance	170.10	
Check total for 001636-ESTATE OF JEANNE L. MACKAY			
FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004389-FALCONE, LESLIE J.			
BRUCE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 001039-BRUCE FEDERICO			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 000466-MARIANNE FEDERICO		1,020.60 C	141580
FLANAGAN/SUSAN A.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004706-FLANAGAN/SUSAN A.		510.30 C	141581
DOROTHY FOLLETT			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003513-DOROTHY FOLLETT		714.30 C	141582
RENATE FRANK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 006123-RENATE FRANK		510.30 C	141583
BETTY D. FRASCINO			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002142-BETTY D. FRASCINO		1,020.60 C	141584
FULHAM, DENISE M.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004516-FULHAM, DENISE M.		510.30 C	141585
MATTHEW J. FULHAM			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004517-MATTHEW J. FULHAM		510.30 C	141586
DOUG GENTILE			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007195-DOUG GENTILE			
A-9060-800-00-05	Medical Insurance	510.30	141587
BARBARA A. GENTILE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002944-BARBARA A. GENTILE			
A-9060-800-00-05	Medical Insurance	623.70	
LINDA M. HOWARD-KLOEPFER			
A-9060-800-00-05	Medical Insurance	623.70	141589
Check total for 001293-LINDA M. HOWARD-KLOEPFER			
A-9060-800-00-05	Medical Insurance	1,020.60	
WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	1,020.60	141590
Check total for 005064-WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	510.30	
DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	141591
Check total for 000886-DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	
DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	510.30	141592
Check total for 002392-DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	623.70	
JOHN W. KLOEPFER			
A-9060-800-00-05	Medical Insurance	623.70	141593
Check total for 001876-JOHN W. KLOEPFER			
A-9060-800-00-05	Medical Insurance	510.30	
CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	141594
Check total for 000468-CHARLES KNOEBEL			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSONB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003885-KAREN KNOEBEL		510.30 C	141595
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007170-MALENA KORNELUSSEN		510.30 C	141596
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007064-VALERIE LASHUK		510.30 C	141597
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003617-DIANA LAWLOR		510.30 C	141598
TONY LEDO			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004966-TONY LEDO		510.30 C	141599
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001599-SANDRA T. LESZCZYNSKI		510.30 C	141600
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003941-HOWARD LEVINE		510.30 C	141601

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001530-JEANNE LEWIN		510.30 C	141602
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002799-ARTHUR R LITTLE		510.30 C	141603
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 006575-SUSAN LITTLE		510.30 C	141604
JUDITH A. LODDENGAAARD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 007131-JUDITH A. LODDENGAAARD		714.30 C	141605
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001916-JOAN R. MAHER		714.30 C	141606
KENNETH C MAHER			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 001917-KENNETH C MAHER		714.30 C	141607
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 000301-MAXWELL MASCIA		714.30 C	141608
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	714.30	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 006481-BARBARA MATROS			
WILLIAM A. MATROS	Medical Insurance	714.30	141609
A-9060-800-00-05			
Check total for 000865-WILLIAM A. MATROS			
DEBRA J. MAZZIO	Medical Insurance	510.30	141611
A-9060-800-00-05			
Check total for 002314-DEBRA J. MAZZIO			
VIRGINIA E MCCAFFERY	Medical Insurance	510.30	141612
A-9060-800-00-05			
Check total for 000712-VIRGINIA E MCCAFFERY			
DOTTIE MCFARLAND	Medical Insurance	510.30	141613
A-9060-800-00-05			
Check total for 000469-DOTTIE MCFARLAND			
ROBERT MCFARLAND	Medical Insurance	510.30	141614
A-9060-800-00-05			
Check total for 009001-ROBERT MCFARLAND			
KATHLEEN T. MCLINSKEY	Medical Insurance	510.30	141615
A-9060-800-00-05			
Check total for 003967-KATHLEEN T. MCLINSKEY			
PATRICIA J. MCNEIL	Medical Insurance	510.30	141616
A-9060-800-00-05			
Check total for 001776-PATRICIA J. MCNEIL			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHSKCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
RICHARD MCNEIL			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003079-RICHARD MCNEIL		510.30 C	141617
GRETCHEN MEAD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003078-GRETCHEN MEAD		510.30 C	141618
CONSTANCE MIKOLAJCZYK			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,632.90 C	141619
TOM MUHS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007186-TOM MUHS		510.30 C	141620
HAROLD V. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002318-HAROLD V. NELSON		510.30 C	141621
JOAN NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000471-JOAN NELSON		510.30 C	141622
SUSAN C. NELSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002438-SUSAN C. NELSON		510.30 C	141623
CATHARINE F. NOBILETTI			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 004320-CATHARINE F. NOBILETTI			
A-9060-800-00-05	Medical Insurance	510.30	
MICHAEL C. NOBILETTI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004321-MICHAEL C. NOBILETTI			
A-9060-800-00-05	Medical Insurance	510.30	
ANN NOWAK			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001099-ANN NOWAK			
A-9060-800-00-05	Medical Insurance	714.30	
ROBERT M. ORNSTEIN			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006103-ROBERT M. ORNSTEIN			
A-9060-800-00-05	Medical Insurance	510.30	
PATRICK OTTATI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003329-PATRICK OTTATI			
A-9060-800-00-05	Medical Insurance	510.30	
FREDERICK OVERTON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003781-FREDERICK OVERTON			
A-9060-800-00-05	Medical Insurance	510.30	
CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002032-CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	510.30	
LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002322-LOUIS R. POKORNY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 004519-DALE A. QUINN		1,020.60 C	141632
JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 005005-JUDITH M. REED		714.30 C	141633
ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005007-ALLAN B REPP		510.30 C	141634
NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005006-NANCY J. REPP		510.30 C	141635
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002143-CATHERINE RICHFORD		510.30 C	141636
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002325-GEORGE F. RICHFORD		510.30 C	141637
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002210-SUSAN ROSENBERG		1,020.60 C	141638

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007181-DEBORAH P. ROSLER		510.30 C	141639
LORRAINE B. ROTHBART			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007180-LORRAINE B. ROTHBART		510.30 C	141640
SAMUEL ROTHBART			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000705-SAMUEL ROTHBART		510.30 C	141641
ANTHONY SALVI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001127-ANTHONY SALVI		510.30 C	141642
ALICE SALVI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000473-ALICE SALVI		510.30 C	141643
DELTRA SCHELLINGER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 003256-DELTRA SCHELLINGER		510.30 C	141644
SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001074-SCHENK, ANN FITZPATRICK		1,632.90 C	141645
RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	510.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
Check total for 002520-RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	510.30 C	141646
SCHWARTZ, ANN D.			
A-9060-800-00-05	Medical Insurance	1,326.90	
Check total for 004513-SCHWARTZ, ANN D.			
		1,326.90 C	141647
LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	1,326.90	
Check total for 005904-LYNN SCHWARTZ			
		1,326.90 C	141648
MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 002144-MARYJANE SEITZ			
		1,020.60 C	141649
SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001180-SELMA SHERTER			
		510.30 C	141650
SIDNEY SHERTER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 000475-SIDNEY SHERTER			
		510.30 C	141651
ROBERT SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001215-ROBERT SNYDER			
		510.30 C	141652
ANNE SNYDER			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002190-ANNE SNYDER			
		510.30 C	141653

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
ANNE ST. JOHN			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 007199-ANNE ST. JOHN		510.30 C	141654
DEANNE I. STEINBERG			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001610-DEANNE I. STEINBERG		1,632.90 C	141655
JERE E STEVENS			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004987-JERE E STEVENS		510.30 C	141656
LYNN STEVENS			
A-9060-800-00-05	Medical Insurance	170.10	
Check total for 005022-LYNN STEVENS		170.10 C	141657
CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	1,020.60	
Check total for 000302-CAROL STOLZ		1,020.60 C	141658
EDWARD S. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 002324-EDWARD S. SURGAN		1,734.90 C	141659
SANDRA H. SURGAN			
A-9060-800-00-05	Medical Insurance	1,734.90	
Check total for 006275-SANDRA H. SURGAN		1,734.90 C	141660
CHARLOTTE K. SWEET			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 002883-CHARLOTTE K. SWEET			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005314-JOHN P. SWERDZEWSKI			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004654-ARCHER TRENT JR			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 005159-SHEILA D TRENT			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 001125-ELEANOR TRITT			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 004707-VON SCHMID/WILLIAM G.			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 009003-BARTLEY WILENSKI			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
SUSAN WILENSKI			
A-9060-800-00-05	Medical Insurance	1,632.90	
Check total for 000477-SUSAN WILENSKI		1,632.90 C	141669
RICHARD A. WILSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 001024-RICHARD A. WILSON		510.30 C	141670
ELIZABETH WILSON			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002198-ELIZABETH WILSON		510.30 C	141671
STUART WOOD			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 006728-STUART WOOD		714.30 C	141672
SUSAN M. WREGE			
A-9060-800-00-05	Medical Insurance	510.30	
Check total for 002326-SUSAN M. WREGE		510.30 C	141673
PATRICIA J. ZIPARO			
A-9060-800-00-05	Medical Insurance	714.30	
Check total for 004533-PATRICIA J. ZIPARO		714.30 C	141674
Total for Bank Account: M CHKSCNB MULTICHKSCNB		100,242.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0117-MEDICARE PAYMENT - 4TH QUARTER 2022

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	100,242.30	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	100,242.30	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	100,242.30	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	147 Checks (141528-141674)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	147	
			\$ 100,242.30
			\$ 100,242.30

I hereby certify that I have audited the claims for the 147 checks and 0 electronic disbursements above, in the total amount of \$ 100,242.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0118-DECEMBER 2022 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	49.32	
A-1620-400-00-05	Independent Contractors	2.29	
A-2110-403-00-02	Machine Repairs - MS	353.38	
A-2110-403-00-03	Machine Repairs - ES	285.76	
A-2110-502-00-01	HS Copier Supplies	846.78	
A-2250-400-00-05	Contractual Services	15.82	
C-2860-401-05	Contractual Expenses	9.94	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	1,563.29 C	141675
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	570.00	
A-1621-400-00-02	Maintenance Contracts-MS	285.00	
	Check total for 000375-ALL-WAYS ELEVATOR INC	855.00 C	141676
AMAZON CAPITAL SERVICES			
A-2630-500-00-01	Supplies- High School	1,689.87	
A-2630-500-00-03	Supplies- Elementary Scho	57.00	
	Check total for 006529-AMAZON CAPITAL SERVICES	1,746.87 C	141677
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	1,160.00	
	Check total for 002338-BUG FIGHTERS ETC INC	1,160.00 C	141678
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	180.00 C	141679
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	21.00	
	Check total for 001628-ERIC'S AUTOMOTIVE INC.	21.00 C	141680

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0118-DECEMBER 2022 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
GRAINGER			
A-1620-500-00-02	General Supplies - MS	347.29	
Check total for 003659-GRAINGER		347.29 C	141681
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	5,687.50	
Check total for 002804-ITUTOR.COM INC.		5,687.50 C	141682
JW PEPPER & SON, INC.			
A-2110-500-91-03	Supplies- Music- ES	2,073.41	
Check total for 001414-JW PEPPER & SON, INC.		2,073.41 C	141683
LUND VALVE TESTING			
A-1620-400-00-05	Independent Contractors	550.49	
Check total for 005146-LUND VALVE TESTING		550.49 C	141684
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	724.38	
Check total for 005177-RUSSELL REID		724.38 C	141685
SCVCA			
A-2855-430-00-05	Awards	350.00	
Check total for 003695-SCVCA		350.00 C	141686
SCWBCA			
A-2855-406-00-05	Dues & Assessments	100.00	
Check total for 005415-SCWBCA		100.00 C	141687
SHERWIN WILLIAMS PAINT			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0118-DECEMBER 2022 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-419-00-05	Equip./Vehicle Repairs DW	347.76	
Check total for 004800-SHERWIN WILLIAMS PAINT 141688			
SOUTHAMPTON TOWN COMPTROLLER			
A-1620-400-00-05	Independent Contractors	432.00	
Check total for 006090-SOUTHAMPTON TOWN COMPTROLLER 141689			
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			
A-1620-414-00-05	Gasoline	796.31	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS 141690			
THE WELL-LOVED PIANO COMPANY			
A-2110-409-01-05	Contractual-Auditorium	185.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY 141691			
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	784.96	
Check total for 001895-UNITED METRO ENERGY CORP 141692			
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	93.15	
Check total for 004802-WESTHAMPTON AUTO SUPPLY 141693			
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC 141694			
XEROX CORPORATION			
A-2110-403-00-02	Machine Repairs - MS	194.00	
Check total for 002688-XEROX CORPORATION 141695			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0118-DECEMBER 2022 MULTIFUND (DC 13) WARRANT

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

18,285.81

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0118-DECEMBER 2022 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	18,285.81	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	18,285.81	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	18,285.81	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 18,275.87
C			9.94
Total for All Funds			\$ 18,285.81
Bank Account Summary	Computer Checks		
MULTICHKSCNB	21 Checks (141675-141695)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	26	
			\$ 18,285.81

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 18,285.81 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

Bank Account: MULTICKSCNB
Warrant: 0119-DECEMBER 2022 MULTIFUND (DC 14) WARRANT

Account	Description	Payment Amt.	Check Number
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-JJ STANIS & COMPANY, INC		15,250.00 C	141696
M&T BANK			
A-2010-500-00-05	Materials & Supplies	154.20	
Check total for 005205-M&T BANK		154.20 C	141697
PSEGLI			
A-1620-411-00-01	Electricity - HS	31,133.81	
A-1620-411-00-02	Electricity - MS	5,880.92	
A-1620-411-00-03	Electricity - ES	8,122.56	
A-1620-411-00-05	Electricity - DW	20.18	
Check total for 001065-PSEGLI		45,157.47 C	141698
VIRTUAL ENTERPRISES INTERNATIONAL, INC.			
A-2110-400-61-01	Contractual - Business	1,150.00	
Check total for 002212-VIRTUAL ENTERPRISES INTERNATIONAL, INC.		1,150.00 C	141699
Total for Bank Account: M CHKSCNB MULTICKSCNB		61,711.67	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0119-DECEMBER 2022 MULTIFUND (DC 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	61,711.67	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	61,711.67	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	61,711.67	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	4 Checks (141696-141699)	0	4
	Cash Replacement		
	0		
			\$ 61,711.67
			\$ 61,711.67

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 61,711.67 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

Bank Account: MULTICHKSCNB
Warrant: 0120-DECEMBER 2022 MULTIFUND (DC 15) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC. A-1621-507-00-02	Electrical Supplies - MS	31.78	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		31.78 C	141700
ADVANCED IMAGING SYSTEMS INC A-2110-502-00-01	HS Copier Supplies	144.72	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		144.72 C	141701
APPCO PAPER & PLASTICS CORP C-2860-500-05	Materials & Supplies	449.80	
Check total for 000973-APPCO PAPER & PLASTICS CORP		449.80 C	141702
BIG GEYSER INC C-2860-410-05	Food Purchase	3,109.00	
Check total for 000988-BIG GEYSER INC		3,109.00 C	141703
CARL'S EQUIPMENT AND SUPPLY, INC. A-1620-500-00-05	General Supplies - DW	597.39	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		597.39 C	141704
COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05	Contractual Services	7,911.02	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		7,911.02 C	141705
CUNNINGHAM DUCT CLEANERS CO., INC. A-1620-400-00-05	Independent Contractors	1,859.00	
Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.		1,859.00 C	141706
AMY C. DEMCHAK-CONNELL A-2110-401-00-01	Conference & Travel - HS	21.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0120-DECEMBER 2022 MULTIFUND (DC 15) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002390-AMY C. DEMCHAK-CONNELL			
		21.50 C	141707
DOUGLAS FOOD STORES INC.			
C-2860-200-05	Equipment	2,946.12	
Check total for 004704-DOUGLAS FOOD STORES INC.		2,946.12 C	141708
SEWDUTT HARPAUL			
C-2860-406-05	Conference&Memberships	734.19	
Check total for 001959-SEWDUTT HARPAUL		734.19 C	141709
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,516.07	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		2,516.07 C	141710
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	241.15	
Check total for 001012-JTM PROVISIONS CO INC		241.15 C	141711
JUST KIDS CHILDHOOD LEARNING CENTER			
F-S61122-2250-400 (P)	CONTRACTUAL EXPENSES	140.10	
F-S61922-2510-400 (P)	CONTRACTUAL EXPENSES	61.50	
Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER		201.60 C	141712
Kelly Zaffuto			
G/L Acct: A738.01	AP Exams	96.00	
Check total for Z-Kelly Zaffuto		96.00 C	141713
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	65.00	
Check total for 002158-SCOTT LEOGRANDE		65.00 C	141714

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0120-DECEMBER 2022 MULTIFUND (DC 15) WARRANT

Account	Description	Payment Amt.	Check Number
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,217.60	
Check total for 004198-MEADOW PROVISIONS CORP		1,217.60	141715
MICRO-OPTICS PRECISION INSTRUMENTS, INC.			
A-2110-200-41-01	Equipment -Science -HS	2,699.50	
Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC.		2,699.50	141716
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	610.92	
Check total for 000439-MIVILA FOODS OF NY		610.92	141717
MUNISTAT SERVICES INC.			
A-1380-400-00-05	Fiscal Agent Fees	4,500.00	
Check total for 005285-MUNISTAT SERVICES INC.		4,500.00	141718
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	807.66	
A-1620-504-00-02	Cleaning Supplies - MS	87.93	
A-1620-504-00-03	Cleaning Supplies - ES	234.67	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,130.26	141719
STAPLES CONTRACT & COMMERCIAL INC			
A-2810-500-00-05	Supplies	275.97	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		275.97	141720
TRIUSS, INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	1,257.55	
Check total for 001250-TRIUSS, INC.		1,257.55	141721

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0120-DECEMBER 2022 MULTIFUND (DC 15) WARRANT

Account	Description	Payment Amt.	Check Number
KUNTARI URITOWATI			
C-2860-406-05	Conference&Memberships	384.07	
Check total for 005014-KUNTARI URITOWATI			
W.B. MASON INC			
A-2110-502-00-01	HS Copier Supplies	51.70	
A-2110-502-00-02	Copier Supplies - MS	550.60	
A-2110-502-00-03	Copier Supplies - ES	155.10	
A-2630-500-00-01	Supplies- High School	51.70	
A-2630-500-00-02	Supplies- Middle School	550.60	
A-2630-500-00-03	Supplies- Elementary Scho	155.10	
Check total for 001471-W.B. MASON INC			
NAIM WALCOTT			
C-2860-406-05	Conference&Memberships	903.33	
C-2860-410-05	Food Purchase	277.95	
Check total for 002046-NAIM WALCOTT			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		35,696.29	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0120-DECEMBER 2022 MULTIFUND (DC 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	35,696.29	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	35,696.29	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	35,696.29	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 22,104.49	
C		13,390.20	
F		201.60	
Total for All Funds		\$ 35,696.29	
Bank Account Summary			
MULTICKSCNB	Computer Checks	EFT's	Transactions
	25 Checks (141700-141724)	0	31
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 35,696.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0121-DECEMBER 2022 MULTIFUND (DC 16) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-02	Copier Supplies - MS	361.80	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	361.80 C	141725
STACY ALBERT			
F-TCH23X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
	Check total for 000493-STACY ALBERT	1,200.00 C	141726
AMERICAN SAFETY/HEALTH INSTITUTE INC			
A-2110-500-81-01	Supplies- Health/PE- HS	1,074.34	
	Check total for 002446-AMERICAN SAFETY/HEALTH INSTITUTE INC	1,074.34 C	141727
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	329.96	
	Check total for 001856-CREAM-O-LAND DAIRIES, LLC	329.96 C	141728
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
	Check total for 005099-DEPENDABLE DUST CONTROL, INC.	344.90 C	141729
FAMILY MELODY CENTER			
A-2110-200-91-02	Equipment-Music MS	6,116.00	
	Check total for 001658-FAMILY MELODY CENTER	6,116.00 C	141730
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	302.61	
	Check total for 002717-FISHER SCIENTIFIC	302.61 C	141731

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0121-DECEMBER 2022 MULTIFUND (DC 16) WARRANT

Account	Description	Payment Amt.	Check Number
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	1,322.72	
Check total for 005094-FLINN SCIENTIFIC		1,322.72 C	141732
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	843.79	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		843.79 C	141733
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	46.50	
Check total for 001414-JW PEPPER & SON, INC.		46.50 C	141734
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	85.09	
A-8060-500-00-05	We Care Supplies	317.09	
Check total for 002757-KING KULLEN GROCERY CO. INC.		402.18 C	141735
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,844.99 C	141736
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,227.71	
Check total for 004198-MEADOW PROVISIONS CORP		1,227.71 C	141737
MILBURN FLOORING MILLS			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	3,131.30	
Check total for 002719-MILBURN FLOORING MILLS		3,131.30 C	141738

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0121-DECEMBER 2022 MULTIFUND (DC 16) WARRANT

Account	Description	Payment Amt.	Check Number
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	272.82	
Check total for 001352-NASCO		272.82 C	141739
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	170.66	
Check total for 001281-NASSAU BOCES		170.66 C	141740
NYSOMA			
A-2110-400-20-03	Odyssey of the Mind - ES	225.00	
Check total for 005479-NYSOMA		225.00 C	141741
REALLY GOOD STUFF LLC.			
A-2110-500-03-03	Supplies- Grade 3	215.92	
Check total for 006779-REALLY GOOD STUFF LLC.		215.92 C	141742
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,432.92	
Check total for 005079-SARA PROVISIONS		1,432.92 C	141743
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	149.43	
A-2110-500-91-03	Supplies- Music- ES	95.72	
A-2810-500-00-05	Supplies	434.84	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		679.99 C	141744
STERLING SANITARY SUPPLY CORP.			
A-1620-504-00-02	Cleaning Supplies - MS	195.20	
A-1620-504-00-03	Cleaning Supplies - ES	195.20	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0121-DECEMBER 2022 MULTIFUND (DC 16) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	65.39	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		65.39	141746
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		22,001.90	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0121-DECEMBER 2022 MULTIFUND (DC 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	22,001.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	22,001.90	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	22,001.90	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 13,751.13
C					3,919.47
F					1,200.00
H					3,131.30
Total for All Funds					\$ 22,001.90
Bank Account Summary	22 Checks (141725-141746)	0	0	29	\$ 22,001.90
MULTICKSCNB					

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 22,001.90 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

Bank Account: MULTICHKSCNB
Warrant: 0122-DECEMBER 23, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,675.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,675.00 C	141748
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	141749
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2313AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73 E	2313AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,824.74	
Check total for 000001-THE OMNI GROUP		15,824.74 E	2313ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,609.56	
Check total for 000001-THE OMNI GROUP		13,609.56 E	2313DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2313EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,997.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0122-DECEMBER 23, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,168.00	
Check total for 000001-THE OMNI GROUP			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	160,353.40	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	132,025.92	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	36,422.82	
Check total for 000003-US DEPARTMENT OF THE TREASURY			
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	208.36	
Check total for 000003-US DEPARTMENT OF THE TREASURY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0122-DECEMBER 23, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2313METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,800.00	
Check total for 000001-THE OMNI GROUP		1,800.00 E	2313MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	62,289.24	
Check total for 000002-NEW YORK STATE		62,289.24 E	2313NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2313NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,642.00	
Check total for 000001-THE OMNI GROUP		8,642.00 E	2313OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,277.24	
Check total for 000001-THE OMNI GROUP		1,277.24 E	2313SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2313TRAVLS
THE OMNI GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0122-DECEMBER 23, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	2,975.00	
Check total for 000001-THE OMNI GROUP		2,975.00	E 2313VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		476,761.77	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0122-DECEMBER 23, 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,200.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	473,561.77	
	Certified warrant amount	476,761.77	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	476,761.77	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	2 Checks (141748-141749)	0	21	23	\$ 476,761.77
MULTICKSCNB					\$ 476,761.77

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 476,761.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0123-DECEMBER 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	141750
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	141751
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,207.89	
Check total for 004999-EAST END HEALTH PLAN		9,207.89 C	141752
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	141753
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,109.28	
Check total for 002193-UPSEU		1,109.28 C	141754
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,975.55	
Check total for 002193-UPSEU		2,975.55 C	141755
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,639.12	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,639.12 C	141756
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	101,945.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0123-DECEMBER 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		101,945.30	C 141757
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	484.32	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		484.32	E 2313ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,075.68	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,075.68	E 2313ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,659.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,659.00	E 2313ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB		150,301.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0123-DECEMBER 2022 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	142,082.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,219.00	
	Certified warrant amount	150,301.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	150,301.00	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKKSCNB	8 Checks (141750-141757)		
	Cash Replacement	0	
	EFT's	3	
	Transactions	15	
		\$ 150,301.00	\$ 150,301.00

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 150,301.00 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

Bank Account: MULTICHKSCNB
Warrant: 0124-DECEMBER 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,868.98	
Check total for 002834-AFLAC NEW YORK		3,868.98	141758
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,868.98	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0124-DECEMBER 2022 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,868.98	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,868.98	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,868.98	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	1	0	0	5	\$ 3,868.98
BANK ACCOUNT SUMMARY	1	0	0	5	\$ 3,868.98
MULTICHKSCNB	1	0	0	5	\$ 3,868.98

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,868.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0125-DECEMBER 2022 MULTIFUND (DC 17) WARRANT

Account	Description	Payment Amt.	Check Number
Beth Ann Bentley			
G/L Acct: A200.00	MultiFund-SCNB	172.00	
Check total for Z-Beth Ann Bentley		172.00 C	141747
FREDERICK H. ROBERTS			
G/L Acct: A200.00	MultiFund-SCNB	34.95	
Check total for 005172-FREDERICK H. ROBERTS		34.95 C	141759
ACT INC			
G/L Acct: A738.04	Test Prep Books	4,646.00	
Check total for 001467-ACT INC		4,646.00 C	141760
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	160.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		160.00 C	141761
BLICK ART MATERIALS			
A-2110-500-92-02	Supplies- Art- MS	687.39	
Check total for 003258-BLICK ART MATERIALS		687.39 C	141762
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	859.84	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		859.84 C	141763
CRISIS PREVENTION INSTITUTE, INC.			
A-2250-500-00-05	Supplies	569.80	
Check total for 001531-CRISIS PREVENTION INSTITUTE, INC.		569.80 C	141764
FUN AND FUNCTION			
F-S61123-2250-450	MATERIALS & SUPPLIES	553.59	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0125-DECEMBER 2022 MULTIFUND (DC 17) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005217-FUN AND FUNCTION			
A-2815-500-00-01	Supplies- Nurse Office HS	553.59 C	141765
HENRY SCHEIN INC			
A-2815-500-00-01	Supplies- Nurse Office HS	177.88	
Check total for 005698-HENRY SCHEIN INC			
		177.88 C	141766
INGERMAN SMITH, LLP			
H-GC-202014-1622-244	MS Roof - LEGAL SERVICES	191.25	
Check total for 005018-INGERMAN SMITH, LLP			
		191.25 C	141767
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	151.97	
Check total for 001414-JW PEPPER & SON, INC.			
		151.97 C	141768
MACKIN BOOK COMPANY			
A-2610-466-00-02	Library Books- Middle Sch	227.38	
Check total for 002189-MACKIN BOOK COMPANY			
		227.38 C	141769
NEW YORK MATHEMATICS LEAGUE			
A-2850-500-00-02	Supplies- Middle School	229.85	
Check total for 006868-NEW YORK MATHEMATICS LEAGUE			
		229.85 C	141770
PALOS SPORTS INC			
A-2110-500-81-02	Supplies- Health & PE- MS	28.02	
Check total for 000053-PALOS SPORTS INC			
		28.02 C	141771
SCHOLASTIC INC			
A-2110-500-06-02	Supplies- Grade 6- MS	247.17	
Check total for 006191-SCHOLASTIC INC			
		247.17 C	141772

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0125-DECEMBER 2022 MULTIFUND (DC 17) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL SPECIALTY LLC			
A-2110-500-81-02	Supplies- Health & PE- MS	1,539.93	
Check total for 001515-SCHOOL SPECIALTY LLC		1,539.93	141773
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	459.80	
A-1620-500-00-02	General Supplies - MS	250.80	
A-1620-500-00-03	General Supplies - ES	459.80	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		1,170.40	141774
THE COLLEGE BOARD			
G/L Acct: A738.05	SAT Test Payment	6,550.00	
Check total for 000110-THE COLLEGE BOARD		6,550.00	141775
UNITED SUPPLY CORP.			
A-2110-500-92-02	Supplies- Art- MS	42.52	
Check total for 004885-UNITED SUPPLY CORP.		42.52	141776
NAIM WALCOTT			
C-2860-406-05	Conference&Memberships	41.19	
Check total for 002046-NAIM WALCOTT		41.19	141777
WEX BANK			
A-1620-414-00-05	Gasoline	231.00	
Check total for 003211-WEX BANK		231.00	141778
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	75.00	
Check total for 006198-WHBPAC		75.00	141779

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0125-DECEMBER 2022 MULTIFUND (DC 17) WARRANT

Account	Description	Payment Amt.	Check Number
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,424.50	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,424.50	141780
Total for Bank Account: M CHKSCNB MULTICHKSCNB		20,011.63	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0125-DECEMBER 2022 MULTIFUND (DC 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	20,011.63	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	20,011.63	
	Total of credits associated with cash replacement checks issued	206.95	
	Total for Warrant Report	19,804.68	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	23 Checks (141747-141780)	2	0	25	\$ 19,225.60
C					41.19
F					553.59
H					191.25
Total for All Funds					\$ 20,011.63
Bank Account Summary					
MULTICHKSCNB					\$ 20,011.63

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 20,011.63 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

Bank Account: MULTICHKSCNB
Warrant: 0126-DECEMBER 2022 MULTIFUND (DC 18) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	578,564.50	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		578,564.50	141781
Total for Bank Account: M CHKSCNB MULTICHKSCNB		578,564.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0126-DECEMBER 2022 MULTIFUND (DC 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	578,564.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	578,564.50	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	578,564.50	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 578,564.50
Bank Account Summary	1 Check (141781)	0	0	1	\$ 578,564.50
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 578,564.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0127-DECEMBER 2022 MULTIFUND (DC 19) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON			
A-2110-500-41-01	Supplies- Science- HS	209.94	
A-2810-500-00-05	Supplies	54.89	
F-S61123-2250-450	MATERIALS & SUPPLIES	192.47	
Check total for 006529-AMAZON		457.30 C	141782
AMAZON CAPITAL SERVICES			
A-1620-500-00-05	General Supplies - DW	-185.00	
A-2110-500-00-01	Office Supplies- HS	623.46	
A-2110-500-00-02	Supplies- Middle School	49.95	
A-2110-500-41-01	Supplies- Science- HS	219.98	
A-2630-500-00-01	Supplies- High School	18.75	
Check total for 006529-AMAZON CAPITAL SERVICES		727.14 C	141783
MARYANN AMBROSINI			
F-S61123-2250-460	CONFERENCE & TRAVEL	48.63	
Check total for 000773-MARYANN AMBROSINI		48.63 C	141784
DEMCO, INC.			
A-2610-500-00-02	Library Supplies- Middle	651.79	
Check total for 001382-DEMCO, INC.		651.79 C	141785
EDUCATION AT MATHER			
A-2110-400-00-01	Home Tutoring	728.00	
Check total for 006043-EDUCATION AT MATHER		728.00 C	141786
EVERBRITE, LLC.			
A-2855-500-00-05	Supplies	57.00	
Check total for 005210-EVERBRITE, LLC.		57.00 C	141787
G & M DEGE, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0127-DECEMBER 2022 MULTIFUND (DC 19) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-400-00-05	Independent Contractors	650.00	
Check total for 001554-G & M DEGE, INC.		650.00 C	141788
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,905.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,905.00 C	141789
ISLAND INDUSTRIAL BOILERS			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	2,698.24	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		2,698.24 C	141790
LIASEA			
F-S61123-2250-460	CONFERENCE & TRAVEL	830.00	
Check total for 004817-LIASEA		830.00 C	141791
NWEA			
A-2110-400-00-03	Contractual	800.00	
Check total for 005211-NWEA		800.00 C	141792
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	141793
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,338.95	
Check total for 002405-PETER'S FRUIT COMPANY		1,338.95 C	141794
STAPLES CONTRACT & COMMERCIAL INC			
A-1620-500-00-05	General Supplies - DW	603.07	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		603.07 C	141795

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0127-DECEMBER 2022 MULTIFUND (DC 19) WARRANT

Account	Description	Payment Amt.	Check Number
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	427.35	
A-1620-500-00-02	General Supplies - MS	636.35	
A-1620-500-00-03	General Supplies - ES	427.35	
	Check total for 007042-STERLING SANITARY SUPPLY CORP.	1,491.05 C	141796
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	54.51	
	Check total for 002021-TIMES REVIEW NEWSPAPER CORP	54.51 C	141797
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	41.50	
	Check total for 002111-VERIZON WIRELESS SERVICES, LLC	41.50 C	141798
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	214.55	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	52.65	
	Check total for 001471-W.B. MASON INC	275.10 C	141799
Total for Bank Account: M CHKSCNB MULTICHKSCNB		18,685.68	

WESTHAMPTON BEACH JFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0127-DECEMBER 2022 MULTIFUND (DC 19) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	18,685.68	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	18,685.68	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	18,685.68	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 13,577.39
C					1,338.95
F					1,071.10
H					2,698.24
Total for All Funds					\$ 18,685.68
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTIHKSCNB	18 Checks (141782-141799)	0	0	22	\$ 18,685.68

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 18,685.68 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

Bank Account: MULTICKSCNB
Warrant: 0128-JANUARY 2023 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	5,220.02	
	Check total for 004935-ACE ENDICO, INC.	5,220.02 C	141800
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	701.94	
	Check total for 001856-CREAM-O-LAND DAIRIES, LLC	701.94 C	141801
CSSI, INC.			
A-2110-500-11-03	Supplies- Reading- ES	17.00	
	Check total for 007247-CSSI, INC.	17.00 C	141802
FLAGHOUSE			
A-2110-500-81-02	Supplies- Health & PE- MS	30.85	
	Check total for 003831-FLAGHOUSE	30.85 C	141803
MICRO-OPTICS PRECISION INSTRUMENTS, INC.			
A-2110-400-41-01	Memberships & Contractual	540.00	
	Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC.	540.00 C	141804
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	4,012.67	
	Check total for 000439-MIVILA FOODS OF NY	4,012.67 C	141805
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,914.13	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	1,914.13 C	141806
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	531.60	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0128-JANUARY 2023 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001034-NARDONE BROTHERS BAKERY INC			
		531.60 C	141807
NEW YORK SCHOOL NUTRITION ASSOCIATION			
C-2860-406-05	Conference&Memberships	75.00	
Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION			
		75.00 C	141808
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	75.00	
Check total for 000753-NYSAMPO			
		75.00 C	141809
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	724.15	
Check total for 002405-PETER'S FRUIT COMPANY			
		724.15 C	141810
UNITED SUPPLY CORP.			
A-2110-500-03-03	Supplies- Grade 3	20.39	
A-2110-500-11-03	Supplies- Reading- ES	34.18	
Check total for 004886-UNITED SUPPLY CORP.			
		54.57 C	141811
VIRCO INC			
A-2110-200-00-02	Classroom Furniture - MS	9,455.16	
Check total for 000410-VIRCO INC			
		9,455.16 C	141812
Total for Bank Account: M CHKSCNB MULTICKSCNB			
		23,352.09	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0128-JANUARY 2023 MULTIFUND (JA 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	23,352.09	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	23,352.09	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	23,352.09	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 10,172.58
C					13,179.51
Total for All Funds					\$ 23,352.09
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	13 Checks (141800-141812)	0	0	18	\$ 23,352.09

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 23,352.09 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

Bank Account: MULTICKSCNB
Warrant: 0129-JANUARY 2023 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	523.61	
A-2110-500-41-01	Supplies- Science- HS	27.60	
Check total for 004809-AIRGAS, INC.		551.21 C	141813
PATRICIA BROSNAN			
A-2110-401-00-01	Conference & Travel - HS	275.87	
Check total for 001469-PATRICIA BROSNAN		275.87 C	141814
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	792.81	
Check total for 000686-CALVERTON FUEL OIL CORP		792.81 C	141815
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	270.00	
A-2110-500-91-01	Supplies- Music- HS	75.00	
Check total for 001658-FAMILY MELODY CENTER		345.00 C	141816
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	580.00	
Check total for 004785-GRABLE/LAURA M.		580.00 C	141817
GYM EQUIPMENT REPAIRS INC			
A-1621-403-00-01	Equipment Repair - HS	1,747.00	
A-1621-403-00-02	Equipment Repair - MS	1,878.00	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		3,625.00 C	141818
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	302.73	
A-2110-500-91-02	Supplies- Music- MS	244.78	
Check total for 001414-JW PEPPER & SON, INC.		547.51 C	141819

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0129-JANUARY 2023 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
LITE-TROL SERVICE CO., INC.			
A-1620-400-91-05	Contractual - Auditorium	1,118.43	
A-2110-200-91-05	Equipment- Auditorium	581.57	
	Check total for 004787-LITE-TROL SERVICE CO., INC.	1,700.00	141820 C
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,147.50	
	Check total for 004784-LIVING ART AQUARIUMS	1,147.50	141821 C
SCHOOL SPECIALTY LLC			
A-2110-500-02-03	Supplies- Grade 2	235.96	
	Check total for 001515-SCHOOL SPECIALTY LLC	235.96	141822 C

Total for Bank Account: M CHKSCNB MULTICHKSCNB

9,800.86

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0129-JANUARY 2023 MULTIFUND (JA 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	9,800.86	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	9,800.86	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	9,800.86	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	10 Checks (141813-141822)	0	16
	Cash Replacement		
	0		
			\$ 9,800.86
			\$ 9,800.86

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 9,800.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0130-JANUARY 6, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,675.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,675.00	C 141823
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A729.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00	C 141824
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05	E 2315AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73	E 2315AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,630.00	
Check total for 000001-THE OMNI GROUP		15,630.00	E 2315ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,609.56	
Check total for 000001-THE OMNI GROUP		13,609.56	E 2315DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00	E 2315EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,137.71	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0130-JANUARY 6, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP		17,137.71 E	2315EQTBL
Check total for 000001-THE OMNI GROUP			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2315FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	194,627.55	
Check total for 000003-US DEPARTMENT OF THE TREASURY		194,627.55 E	2315FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	193,983.02	
Check total for 000003-US DEPARTMENT OF THE TREASURY		193,983.02 E	2315FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2315FORESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2315MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	45,366.98	
Check total for 000003-US DEPARTMENT OF THE TREASURY		45,366.98 E	2315MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2315METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0130-JANUARY 6, 2023 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	2315MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	74,844.68	
Check total for 000002-NEW YORK STATE		74,844.68 E	2315NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2315NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,042.00	
Check total for 000001-THE OMNI GROUP		8,042.00 E	2315OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,877.24	
Check total for 000001-THE OMNI GROUP		3,877.24 E	2315SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2315TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2315VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		599,287.52	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0130-JANUARY 6, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks Total for manual checks			
		3,200.00	
		0.00	
Total for electronic transfers (manual)			
		596,087.52	
Certified warrant amount Total of credits associated with cash replacement checks issued			
		599,287.52	
		0.00	
Total for Warrant Report Net Disbursement by Fund - All Payments			
		599,287.52	

Fund Summary	EFT's	Transactions	Payment Amt.
A			\$ 599,287.52
Bank Account Summary	20		
MULTICHKSCNB		22	\$ 599,287.52
Computer Checks			
2 Checks (141823-141824)			
Cash Replacement			
0			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 599,287.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0131-JANUARY 2023 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	79.71	
Check total for 001019-AT&T 141825			
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,708.30	
Check total for 003325-BSN SPORTS LLC 141826			
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. 141827			
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 141828			
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	412.50	
Check total for 004104-EILEEN M TUOHY d/b/a 141829			
FUN AND FUNCTION			
A-2250-500-00-05	Supplies	136.70	
Check total for 005217-FUN AND FUNCTION 141830			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0131-JANUARY 2023 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
HILLS HOLLOW HILLS HIGH SCHOOL EAST			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 002737-HILLS HOLLOW HILLS HIGH SCHOOL EAST		200.00 C	141831
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	21,610.35	
Check total for 002509-NATIONAL GRID		21,610.35 C	141832
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	16,524.87	
Check total for 002509-NATIONAL GRID		16,524.87 C	141833
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	11,266.98	
Check total for 002509-NATIONAL GRID		11,266.98 C	141834
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	130.28	
A-1620-416-00-02	Natural Gas - MS	123.28	
A-1620-416-00-03	Natural Gas - ES	122.42	
A-1620-416-00-05	Natural Gas - DW	14.90	
Check total for 002509-NATIONAL GRID		390.88 C	141835
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	222.51	
A-1620-416-00-02	Natural Gas - MS	210.56	
A-1620-416-00-03	Natural Gas - ES	209.09	
A-1620-416-00-05	Natural Gas - DW	25.43	
Check total for 002509-NATIONAL GRID		667.59 C	141836
NATIONAL GRID			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0131-JANUARY 2023 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-01	Natural Gas - HS	46.93	
A-1620-416-00-02	Natural Gas - MS	44.41	
A-1620-416-00-03	Natural Gas - ES	44.10	
A-1620-416-00-05	Natural Gas - DW	5.35	
Check total for 002509-NATIONAL GRID		140.79	141837
SCHOOL SPECIALTY LLC			
A-2020-200-00-03	Equipment	715.36	
A-2110-500-05-03	Supplies- Grade 5	247.05	
Check total for 001515-SCHOOL SPECIALTY LLC		962.41	141838
KIMET M. SPEED			
A-2850-427-00-01	High School Fall Play	125.04	
Check total for 005192-KIMET M. SPEED		125.04	141839
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-02	Supplies- Middle School	16,367.64	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		16,367.64	141840
THE COLLEGE BOARD			
A-2630-460-00-02	Software- Middle School	9,422.88	
Check total for 002483-THE COLLEGE BOARD		9,422.88	141841
TIMES REVIEW NEWSPAPER CORP			
A-2010-409-00-05	Advertising	109.02	
Check total for 002021-TIMES REVIEW NEWSPAPER CORP		109.02	141842
VERIZON			
A-1620-412-00-05	Telephone - DW	828.60	
Check total for 001855-VERIZON		828.60	141843

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0131-JANUARY 2023 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
VERIZON	Telephone - DW	114.92	
Check total for 001855-VERIZON		114.92 C	141844
VERIZON	Telephone - DW	45.52	
Check total for 001855-VERIZON		45.52 C	141845
W.B. MASON INC	Materials & Supplies	28.45	
Check total for 001471-W.B. MASON INC		28.45 C	141846
XEROX CORPORATION	Machine Repairs - ES	97.00	
Check total for 002688-XEROX CORPORATION		97.00 C	141847
Total for Bank Account: M CHKSCNB MULTICHKSCNB		84,909.82	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0131-JANUARY 2023 MULTIFUND (JA 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	84,909.82	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	84,909.82	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	84,909.82	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	23 Checks (141825-141847)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	25	
			\$ 84,909.82
			\$ 84,909.82

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 84,909.82 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0132-JANUARY 2023 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
INCREASE MUSIC, INC.			
A-2110-500-91-02	Supplies- Music- MS	630.08	
Check total for 001373-INCREASE MUSIC, INC.		630.08 C	141848
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 005151-NORAH KATHLEEN LASORSA		280.00 C	141849
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	568.72	
A-2110-500-41-02	Supplies- Science- MS	11.28	
Check total for 001352-NASCO		580.00 C	141850
SCHOOL SPECIALTY LLC			
A-2110-500-06-02	Supplies- Grade 6- MS	195.22	
Check total for 001515-SCHOOL SPECIALTY LLC		195.22 C	141851
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	123.58	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		123.58 C	141852
STONY BROOK UNIVERSITY - IFR960002101			
F-TCTOS-2070-400	CONTRACTUAL EXPENSES	24,948.00	
Check total for 000684-STONY BROOK UNIVERSITY - IFR960002101		24,948.00 C	141853
W.B. MASON INC			
A-2110-200-00-03	Classroom Furniture - ES	122.50	
A-2110-500-08-03	Supplies - K-5	58.36	
A-2110-502-00-01	HS Copier Supplies	42.90	
A-2110-502-00-02	Copier Supplies - MS	176.58	
A-2110-502-00-03	Copier Supplies - ES	51.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0132-JANUARY 2023 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2630-500-00-01	Supplies- High School	42.90	
A-2630-500-00-02	Supplies- Middle School	39.42	
A-2630-500-00-03	Supplies- Elementary Scho	51.70	
A-2815-500-00-03	Supplies- Nurse Office ES	133.06	
Check total for 001471-W.B. MASON INC		719.12 C	141854
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	35.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		35.00 C	141855
WESTHAMPTON BEACH UFSD			
G/L Acct: A687.00	Compensated Absences	73,509.93	
Check total for 000871-WESTHAMPTON BEACH UFSD		73,509.93 C	141856
WESTHAMPTON TRUE VALUE HARDWARE			
A-1620-500-00-01	General Supplies - HS	13.01	
A-1620-500-00-02	General Supplies - MS	130.65	
A-1620-500-00-05	General Supplies - DW	15.99	
A-2110-500-41-01	Supplies- Science- HS	143.97	
Check total for 001695-WESTHAMPTON TRUE VALUE HARDWARE		303.62 C	141857
Total for Bank Account: M CHKSCNB MULTICHKSCNB		101,324.55	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0132-JANUARY 2023 MULTIFUND (JA 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	101,324.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	101,324.55	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	101,324.55	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 76,376.55
F					24,948.00
Total for All Funds					\$ 101,324.55
Bank Account Summary	10 Checks (141848-141857)	0	0	16	\$ 101,324.55
MULTICKSCNB					

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 101,324.55 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 UFS

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0133-JANUARY 2023 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
APPLE INC			
A-2630-500-00-01	Supplies- High School	671.93	
A-2630-500-00-02	Supplies- Middle School	892.95	
A-2630-500-00-03	Supplies- Elementary Scho	223.97	
	Check total for 000606-APPLE INC	1,788.85	141858
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	17,500.00	
	Check total for 005137-WENDY BARON	17,500.00	141859
EAST END WORKERS COMPENSATION PLAN			
A-9040-800-00-05	Workers Compensation	96,131.00	
	Check total for 001977-EAST END WORKERS COMPENSATION PLAN	96,131.00	141860
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	327.75	
	Check total for 000670-PAUL EGLEVSKY	327.75	141861
HARRIS SCHOOL SOLUTIONS			
A-2630-500-00-01	Supplies- High School	250.00	
	Check total for 003778-HARRIS SCHOOL SOLUTIONS	250.00	141862
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,425.00	
	Check total for 005140-KEEPING YOUR BOOKS	1,425.00	141863
LI SCIENCE & ENGINEERING FAIR, INC.			
A-2110-400-41-01	Memberships & Contractual	195.00	
	Check total for 002095-LI SCIENCE & ENGINEERING FAIR, INC.	195.00	141864

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0133-JANUARY 2023 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
PITNEY BOWES GLOBAL FINANCIAL			
A-1670-403-00-05	Equipment Repair - DW	1,296.36	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL		1,296.36 C	141865
PSEGLI			
A-1620-411-00-01	Electricity - HS	30,962.62	
A-1620-411-00-02	Electricity - MS	6,172.27	
A-1620-411-00-03	Electricity - ES	10,070.59	
A-1620-411-00-05	Electricity - DW	23.32	
Check total for 001065-PSEGLI		47,228.80 C	141866
RUSSELL REID			
A-1620-417-00-02	Refuse Removal - MS	600.00	
A-1620-417-00-05	Refuse Removal - DW	2,405.00	
Check total for 005177-RUSSELL REID		3,005.00 C	141867
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	2,050.00	
Check total for 004998-SCHIRO/ JEFFREY J.		2,050.00 C	141868
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	66.69	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		66.69 C	141869
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	64.20	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		64.20 C	141870
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	190.70	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		190.70 C	141871

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MUL TICHKSCNB

Warrant: 0133-JANUARY 2023 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.27	
A-1620-415-00-02	Water - MS	1.85	
A-1620-415-00-03	Water - ES	2.25	
A-1620-415-00-05	Water - DW	4.49	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	16.86 C	141872
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	135.66	
A-1620-415-00-02	Water - MS	30.30	
A-1620-415-00-03	Water - ES	36.88	
A-1620-415-00-05	Water - DW	73.84	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	276.68 C	141873
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	11.89	
A-1620-415-00-02	Water - MS	2.66	
A-1620-415-00-03	Water - ES	3.23	
A-1620-415-00-05	Water - DW	6.47	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	24.25 C	141874
THE OMNI GROUP			
Gl/L Acct: A687.00	Compensated Absences	34,593.68	
	Check total for 000001-THE OMNI GROUP	34,593.68 C	141875
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	864.29	
	Check total for 001895-UNITED METRO ENERGY CORP	864.29 C	141876

WHBPAC

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0133-JANUARY 2023 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-420-00-03	Field Trip Admissions - E	90.00	141877
Check total for 006198-WHPAC			
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.			
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,684.05	141879
Check total for 002918-ZYCRON INDUSTRIES LLC.			
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-710-00-05	Term Bond Interest	42,400.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		253,549.62	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0133-JANUARY 2023 MULTIFUND (JA 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	211,149.62	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	42,400.00	
	Certified warrant amount	<u>253,549.62</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	253,549.62	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	22 Checks (141858-141879)	0	1	24	\$ 253,549.62
MULTICHKSCNB					\$ 253,549.62

I hereby certify that I have audited the claims for the 22 checks and 1 electronic disbursements above, in the total amount of \$ 253,549.62 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

Bank Account: MULTICHKSCNB
Warrant: 0134--JANUARY 2023 MULTIFUND (JA 06) WARRANT

Account	Description	Payment Amt.	Check Number
PETER VAN BUSKIRK			
A-2810-406-00-05	Travel- Director	940.00	
Check total for 002307-PETER VAN BUSKIRK		940.00 C	141880
Total for Bank Account: M CHKSCNB MULTICHKSCNB		940.00	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0134--JANUARY 2023 MULTIFUND (JA 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	940.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	940.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	940.00	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	1 Check (141880)	0	0	1	\$ 940.00
MULTICKSCNB					\$ 940.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 940.00 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

Bank Account: MULTICHKSCNB
Warrant: 0135-JANUARY 2023 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	56,097.46	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		56,097.46 C	141881
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	570.00	
A-1621-400-00-02	Maintenance Contracts-MS	285.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		855.00 C	141882
B&F ELECTRIC MOTORS, INC.			
A-1621-507-00-01	Electrical Supplies - HS	248.06	
A-1621-507-00-02	Electrical Supplies - MS	248.06	
A-1621-507-00-03	Electrical Supplies - ES	248.06	
Check total for 005223-B&F ELECTRIC MOTORS, INC.		744.18 C	141883
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 002338-BUG FIGHTERS ETC INC		210.00 C	141884
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,964.32	
A-1680-400-00-05	Repair & Licensing - DW	319.38	
A-2630-403-00-01	Repairs & Service Contrac	343.23	
A-2630-403-00-02	Repairs & Service Contrac	343.23	
A-2630-403-00-03	Repairs & Service Contrac	342.91	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,313.07 C	141885
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-05	General Supplies - DW	121.18	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		121.18 C	141886

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0135-JANUARY 2023 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	2,400.00	
	Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.	2,400.00 C	141887
FLAGHOUSE			
A-2110-500-81-01	Supplies- Health/PE- HS	35.64	
	Check total for 003831-FLAGHOUSE	35.64 C	141888
GYM EQUIPMENT REPAIRS INC			
A-1621-400-00-01	Maintenance Contracts-HS	2,075.00	
A-1621-400-00-02	Maintenance Contracts-MS	1,475.00	
A-1621-400-00-03	Maintenance Contracts-ES	1,345.00	
A-1621-403-00-01	Equipment Repair - HS	3,412.60	
	Check total for 005020-GYM EQUIPMENT REPAIRS INC	8,307.60 C	141889
HEINEMANN			
F-S61923-2510-450	MATERIALS & SUPPLIES	720.25	
	Check total for 002648-HEINEMANN	720.25 C	141890
HERTZ FURNITURE			
A-2110-200-01-01	Classroom Furniture- HS	4,559.47	
	Check total for 007123-HERTZ FURNITURE	4,559.47 C	141891
INSPIRATION DIRECT			
A-2110-500-21-02	Supplies- Home & Career-	1,759.45	
	Check total for 005218-INSPIRATION DIRECT	1,759.45 C	141892
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	150.65	
A-2110-500-91-02	Supplies- Music- MS	229.24	
	Check total for 001414-JW PEPPER & SON, INC.	379.89 C	141893

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0135-JANUARY 2023 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
S.A.N.E.			
A-2110-500-21-02	Supplies- Home & Career-	492.40	
Check total for 001450-S.A.N.E.		492.40 C	141894
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	5,905.50	
Check total for 005188-ELIZABETH SCHEINER-HOPPE		5,905.50 C	141895
SCHOOL SPECIALTY LLC			
A-2110-500-22-03	Supplies- Speech	318.76	
A-2250-500-00-05	Supplies	90.80	
Check total for 001515-SCHOOL SPECIALTY LLC		409.56 C	141896
DONNA SMITH			
C-2860-406-05	Conference&Memberships	45.67	
Check total for 004256-DONNA SMITH		45.67 C	141897
SPORTSMAN'S			
A-2855-500-00-05	Supplies	218.40	
Check total for 004870-SPORTSMAN'S		218.40 C	141898
STAPLES CONTRACT & COMMERCIAL INC			
A-1310-500-00-05	Materials & Supplies	43.04	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		43.04 C	141899
UNITED SUPPLY CORP.			
A-2110-500-04-03	Supplies- Grade 4	177.05	
Check total for 004886-UNITED SUPPLY CORP.		177.05 C	141900

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0135-JANUARY 2023 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
Check total for 001471-W.B. MASON INC		194.80 C	141901
NAIM WALCOTT			
C-2860-406-05	Conference&Memberships	81.97	
Check total for 002046-NAIM WALCOTT		81.97 C	141902
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	144.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		144.00 C	141903
Total for Bank Account: M CHKSCNB MULTICHKSCNB		87,215.58	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0135-JANUARY 2023 MULTIFUND (JA 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	87,215.58	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	87,215.58	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	87,215.58	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	26	\$ 27,870.23
C					127.64
F	23 Checks (141881-141903)	0			3,120.25
H					56,097.46
Total for All Funds					\$ 87,215.58
Bank Account Summary					
MULTICHKSCNB					\$ 87,215.58

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 87,215.58 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

Bank Account: MULTICHKSCNB

Warrant: 0136-JANUARY 2023 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-2010-500-00-05	Materials & Supplies	171.03	
A-2110-500-21-01	Supplies- Social Studies-	655.16	
A-2110-500-41-01	Supplies- Science- HS	82.64	
A-2610-466-00-01	Library Books- High Schoo	33.65	
A-2810-500-00-05	Supplies	40.44	
A-8060-500-00-05	We Care Supplies	463.57	
	Check total for 006529-AMAZON CAPITAL SERVICES	1,446.49	C 141904
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	7,551.62	
A-1480-490-00-08	BOCES Services	7,785.96	
A-1621-490-05-00	BOCES Services	18,360.48	
A-1680-490-00-08	BOCES Expenses	41,991.07	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.17	
A-2010-490-00-08	BOCES Services	490.50	
A-2110-490-00-08	BOCES Services	8,609.92	
A-2250-490-00-08	BOCES Services - PPS	37,690.50	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-2330-490-00-08	BOCES Services - Alt ED	3,830.00	
A-2330-491-00-08	BOCES Services - Summer	12,225.00	
A-2810-490-00-05	BOCES Services - Guidance	215.00	
A-5540-490-00-05	BOCES-Regular Transporta	750.26	
A-5540-491-00-05	BOCES-Handicapped Transpo	31,481.21	
H-GC-BUDG23-1625-490	BOCES	23,000.00	
	Check total for 001130-EASTERN SUFFOLK BOCES	239,480.49	C 141905
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	11,161.73	
A-1480-490-00-08	BOCES Services	8,117.16	
A-1621-490-05-00	BOCES Services	2,347.10	
A-1680-490-00-08	BOCES Expenses	4,479.72	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.16	
A-2010-490-00-08	BOCES Services	250.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0136-JANUARY 2023 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2070-490-00-01	BOCES In-Service - HS	150.00	
A-2070-490-00-02	BOCES In-Service - MS	150.00	
A-2070-490-00-08	BOCES Services	150.00	
A-2110-490-00-01	BOCES Services - HS	113.39	
A-2110-490-00-02	BOCES Services - MS	799.00	
A-2250-490-00-08	BOCES Services - PPS	41,729.57	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-2630-490-00-08	BOCES Services	28,661.86	
A-5540-490-00-01	BOCES-Field Trips HS	2,549.56	
A-5540-490-00-02	BOCES-Field Trips MS	2,835.54	
A-5540-490-00-03	BOCES-Field Trips ES	2,838.54	
A-5540-490-00-06	BOCES-Athletics Transport	35,816.33	
A-5540-491-00-05	BOCES-Handicapped Transpo	32,675.14	
F-S61123-2250-490	BOCES SERVICES	725.07	
Check total for 001130-EASTERN SUFFOLK BOCES		221,048.67	141906

Account	Description	Payment Amt.	Check Number
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-05	General Supplies - DW	39.99	
A-1621-506-00-01	Plumbing Supplies - HS	7.02	
A-1621-507-00-02	Electrical Supplies - MS	52.68	
A-1621-507-00-05	Electrical Supplies - DW	63.50	
A-2110-500-91-02	Supplies- Music- MS	418.00	
Check total for 006032-HOME DEPOT CREDIT SERVICES		581.19	141907

Account	Description	Payment Amt.	Check Number
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	327.79	
A-1620-504-00-02	Cleaning Supplies - MS	327.80	
A-1620-504-00-03	Cleaning Supplies - ES	327.80	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		983.39	141908

Account	Description	Payment Amt.	Check Number
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	50,326.47	
A-1430-400-00-05	School Attorney - Negotia	203.79	
Check total for 001796-KEVIN A SEAMAN ESQ		50,530.26	141909

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0136-JANUARY 2023 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	42,905.06	
Check total for 001796-KEVIN A SEAMAN ESQ		42,905.06 C	141910
Total for Bank Account: M CHKSCNB MULTICHKSCNB		556,975.55	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0136-JANUARY 2023 MULTIFUND (JA 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	556,975.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	556,975.55	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	556,975.55	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
A					\$ 533,250.48
F					725.07
H					23,000.00
Total for All Funds					\$ 556,975.55
Bank Account Summary	7 Checks (141904-141910)	0	0	7	\$ 556,975.55
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 556,975.55 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 UNION FREE SCHOOL DISTRICT
Westhampton Beach, New York

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

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

Adopted:

Board of Education
Westhampton Beach Union Free School District

WESTHAMPTON BEACH UFSD
REQUEST FOR BUDGET TRANSFER
2022-2023 SCHOOL YEAR

Requestor: J. Pirro

Date of Request: 1/13/2023

Budget Code to **Transfer TO:**

Code Number: A 9040.800.00.05

Code Title: Worker's Compensation

Amount to Transfer: \$ 15,115

Budget Code to **Transfer FROM:**

Code Number: A 9050.800.00.05

Code Title: Unemployment

Reason for Transfer:

*To cover additional premiums
for workers compensation fund.*

Back-up attached

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

J. Pirro 1/13/23
Asst. Supt for Business Date Superintendent Date

_____ Transfer #

_____ Transfer Made By

_____ Transfer Date

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

Date of BOE Approval _____

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
Westhampton Beach, New York

R E S O L U T I O N

BE IT RESOLVED to hold the Budget Hearing on Monday, May 8, 2023, in the High School at 7:00 p.m., and to hold the Annual Budget Vote and Board of Education Election on Tuesday, May 16, 2023, in the High School LGI Room with voting hours from 7:00 a.m. to 9:00 p.m.

Adopted:

Westhampton Beach Union Free School District
Board of Education

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
Westhampton Beach, New York

R E S O L U T I O N

BE IT RESOLVED to authorize the District Clerk to canvass individuals to serve as Election Inspectors for the Annual Budget Vote and Board of Education Election to be held on Tuesday, May 16, 2023, during the hours of 7:00 a.m. and 9:00 p.m., and to authorize the District Clerk to fill any vacancies in these positions which may occur before such date.

Adopted:

Westhampton Beach Union Free School District
Board of Education

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
Westhampton Beach, New York

R E S O L U T I O N

BE IT RESOLVED to place the following proposition on the May 16, 2023 ballot: to authorize the Westhampton Beach UFSD Board of Education to contract with the Trustees of the Westhampton Free Library in an amount to be determined for support and maintenance of said Library for the 2023/2024 year and that a necessary tax be levied therefor.

Adopted:

Westhampton Beach Union Free School District
Board of Education



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

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

William A. Fisher

Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.

Superintendent of Schools

TO: Carolyn Probst
FROM: William Fisher (WF)
DATE: January 19, 2023
RE: Field Trip Request/Varsity Girls' Lacrosse Players College Tour, New
Canaan, CT, April 11-13, 2023

Attached is an overnight field trip request from Mary Bergmann to take the varsity girls' lacrosse players to New Canaan, CT for a college tour and game. This trip is scheduled for April 11-13, 2023.

Please place on the Board of Education agenda for action.

WF/lh

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

Bulletin No. 22/23 – 29

VACANCY

Elementary General Education Teacher for After School Kindergarten Home Instruction
1.5 hrs/day for approximately three (3) weeks

Compensation at the hourly professional rate of pay (\$49.60/hour)

Please apply immediately to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

January 9, 2023

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

Bulletin No. 22/23 – 30

23/24 ANTICIPATED VACANCY

Driver Education Lecture Teacher

Must have NYSED Certification
(Fall, Spring and Summer Sessions)

Please apply by January 25, 2023 to:

William Fisher
Assistant Superintendent for Personnel and Instruction
Westhampton Beach UFSD
631-288-3800

January 10, 2023

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

Bulletin No. 22/23 – 31

VACANCY

High School Office Assistant - Spanish Speaking

Please apply by January 25, 2023 to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach School District

January 10, 2023

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

Bulletin No. 22/23 – 32

VACANCY

**After-School Instructional Support K-5
(Content Area: Math and ELA)**

One to two times weekly, Monday - Friday from 3:15 - 4:15 PM

Compensation at the hourly professional rate of pay (\$49.60/hour)

Please apply immediately to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

January 11, 2023

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

Bulletin No. 22/23 – 33

VACANCY

**Elementary School Grade 3 Leave Replacement Teacher
Anticipated 5 weeks**

Immediate - February 17, 2023

Please apply immediately to:

Jeremy Garritano
Elementary School Principal
Westhampton Beach School District
631-288-3800

January 12, 2023

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

Bulletin No. 22/23 – 34

VACANCY

High School Art Teacher Leave Replacement

March 10, 2023 - April 28, 2023

Please apply immediately to:

William Fisher
Assistant Superintendent for Personnel & Instruction
Westhampton Beach UFSD
631-288-3800

January 12, 2023

WESTHAMPTON BEACH SCHOOL DISTRICT PERSONNEL ACTION REPORT

SCHEDULE - A (Certified Staff)

SCHEDULE - B (Co-Curricular Appointments)

January 23, 2023

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
Alyssa Bertolino	ES Third Grade Teacher Leave Replacement	\$150/day	1/3/23 - 3/10/23

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

NAME	POSITION	EFFECTIVE DATE	REASON
Lauren O'Hearn	MS-HS ESL Teacher	~6/5/23 - 11/22/23	Childcare Leave of Absence
Jaclyn Olivotti	HS Guidance Counselor	~5/22/23 - 6/23/23	Childcare Leave of Absence
Katie McCurry	HS Art Teacher	~3/10/23 - 4/28/23	Childcare Leave of Absence
Jennifer Wagner	ES Third Grade Teacher	1/3/23 - 3/10/23	Medical Leave of Absence

3. Appointment of Substitutes

3.1 The following are appointed, conditioned upon fingerprint clearance, as Substitute Teachers for the 2022-2023 school year at the Rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Harrison Granger	MS Permanent Substitute Teacher	\$150/day

3.2 The following are appointed, conditioned upon fingerprint clearance, as Substitute Nurses for the 2022-2023 school year at the Rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Cathleen Cahill	Nurse Substitute (RN)	\$150/day

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 - CO-CURRICULAR APPOINTMENTS

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

NAME	POSITION	RATE OF PAY
Kerriane Beaver	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Dawn Belson	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Emily Dawson	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Megan Fay	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Lauren Gomez	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Tara Hudson	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Heidi Kalmus	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Lynne Marshall	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Kimberly Mercready	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Alfred Musumeci	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Dawn Perez	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Lorraine Porcelli	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour
Annmarie Steiner	ES Afterschool Instructional Support K-5 Program Staff	\$49.60/hour

Date Submitted to the Board of Education: _____

**The Superintendent of Schools Recommends Appointment of the Following
2022-2023 Late Winter Coaching Staff**

NAME	SCHOOL	SPORT	SALARY
Peter DeTore	Middle School	Wrestling	\$2,761.07
Andrew Petroulias	Middle School	Wrestling	\$1,380.53

Date Submitted to the Board of Education: _____