

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2023

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	1,351.34	1,733.00	515.66
1010 Board Of Education - Function Subtotal		11,675.00	-2,000.00	9,675.00	2,608.82	2,085.52	4,980.66
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,712.60	217.71	8,930.31	4,995.77	3,934.54	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	6,007.77	3,934.54	5,333.00
1060 District Meeting							
1060-500-00-05	District Meeting Supplies	4,500.00	6,000.00	10,500.00	4,353.78	5,694.00	452.22
1060 District Meeting - Function Subtotal		4,500.00	6,000.00	10,500.00	4,353.78	5,694.00	452.22
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	225,000.00	6,750.00	231,750.00	129,646.28	102,103.72	0.00
1240-160-00-05	Non-Instructional Salarie	141,060.00	0.00	141,060.00	77,845.11	39,270.82	23,944.07
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	39.19	313.52	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	101.96	713.04	360.00
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	6,744.59	112.50	1,917.91
1240 Chief School Administrator - Function Subtotal		395,710.00	6,880.00	402,590.00	227,037.63	142,513.60	33,038.77
1310 Business Administration							
1310-150-00-05	Professional Salaries	194,750.00	0.00	194,750.00	108,947.58	85,802.42	0.00
1310-160-00-05	Non-Instructional Salarie	292,849.00	0.00	292,849.00	158,780.34	125,048.66	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	42,791.72	8,448.29	4,561.99
1310-403-00-05	Equipment Repair	5,400.00	-2,126.00	3,274.00	952.94	747.06	1,574.00
1310-406-00-05	Travel & Memberships	5,500.00	0.00	5,500.00	1,065.06	2,836.19	1,598.75
1310-490-00-08	BOCES Expenses	53,600.00	0.00	53,600.00	33,722.58	19,877.42	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	4,121.94	441.92	1,511.14
1310 Business Administration - Function Subtotal		615,976.00	-2,126.00	613,850.00	350,382.16	243,201.96	20,265.88
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	37,253.00	3,597.00	7,150.00
1320-400-01-05	Internal Auditor	28,500.00	0.00	28,500.00	15,000.00	12,700.00	800.00
1320 Auditing - Function Subtotal		76,500.00	0.00	76,500.00	52,253.00	16,297.00	7,950.00

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1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,139.28	1,684.72	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	-1,000.00	10,500.00	9,725.00	0.00	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	-1,000.00	15,184.00	11,864.28	1,999.72	1,320.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	-5,000.00	7,000.00	4,500.00	2,500.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		12,000.00	-5,000.00	7,000.00	4,500.00	2,500.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	105,000.00	207,295.00	312,295.00	258,117.36	54,177.64	0.00
1420 Legal - Function Subtotal		105,000.00	207,295.00	312,295.00	258,117.36	54,177.64	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1430 Personnel - Function Subtotal		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,139.28	1,684.72	0.00
1460 Records Management Officer - Function Subtotal		3,824.00	0.00	3,824.00	2,139.28	1,684.72	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	45,740.00	13,250.00	58,990.00	24,164.88	34,825.12	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	24,359.88	34,825.12	605.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	603,827.00	0.00	603,827.00	329,646.95	260,216.14	13,963.91
1620-160-00-02	Non-Instruct Sal - MS	477,185.00	0.00	477,185.00	242,641.71	190,692.85	43,850.44
1620-160-00-03	Non-Instruct Sal - ES	397,987.00	0.00	397,987.00	188,681.41	145,032.72	64,272.87
1620-160-00-05	Non-Instruct Sal - DW	231,593.00	0.00	231,593.00	120,165.15	94,637.85	16,790.00
1620-168-00-05	Overtime	40,000.00	0.00	40,000.00	37,194.78	0.00	2,805.22
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	47,871.41	72,010.98	15,197.61
1620-400-91-05	Contractual - Auditorium	7,700.00	0.00	7,700.00	2,168.43	1,731.57	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	212,385.07	172,614.93	0.00
1620-411-00-02	Electricity - MS	70,000.00	0.00	70,000.00	33,177.95	36,822.05	0.00
1620-411-00-03	Electricity - ES	120,000.00	0.00	120,000.00	48,350.06	71,649.94	0.00

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1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	103.18	9,896.82	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	31,169.30	17,950.06	2,180.64
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	4,843.20	5,156.80	15,000.00
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	3,323.13	7,676.87	4,000.00
1620-415-00-01	Water - HS	14,500.00	0.00	14,500.00	12,032.29	2,467.71	0.00
1620-415-00-02	Water - MS	6,000.00	150.00	6,150.00	3,599.43	2,475.57	75.00
1620-415-00-03	Water - ES	6,000.00	150.00	6,150.00	2,468.33	3,531.67	150.00
1620-415-00-05	Water - DW	7,500.00	-300.00	7,200.00	2,761.70	2,013.30	2,425.00
1620-416-00-01	Natural Gas - HS	85,000.00	0.00	85,000.00	41,280.57	43,719.43	0.00
1620-416-00-02	Natural Gas - MS	80,000.00	0.00	80,000.00	30,960.10	49,039.90	0.00
1620-416-00-03	Natural Gas - ES	65,500.00	0.00	65,500.00	20,593.97	44,906.03	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	272.80	3,227.20	5,000.00
1620-417-00-01	Refuse Removal - HS	16,000.00	0.00	16,000.00	6,922.86	6,922.86	2,154.28
1620-417-00-02	Refuse Removal - MS	12,000.00	0.00	12,000.00	4,589.28	5,389.28	2,021.44
1620-417-00-03	Refuse Removal - ES	3,700.00	0.00	3,700.00	1,570.62	1,570.62	558.76
1620-417-00-05	Refuse Removal - DW	25,000.00	0.00	25,000.00	10,903.14	5,096.86	9,000.00
1620-500-00-01	General Supplies - HS	14,950.00	0.00	14,950.00	4,083.98	2,481.68	8,384.34
1620-500-00-02	General Supplies - MS	10,950.00	0.00	10,950.00	2,909.90	1,125.90	6,914.20
1620-500-00-03	General Supplies - ES	8,950.00	0.00	8,950.00	2,760.27	1,139.53	5,050.20
1620-500-00-05	General Supplies - DW	28,000.00	0.00	28,000.00	8,600.51	19,030.06	369.43
1620-504-00-01	Cleaning Supplies - HS	25,000.00	717.16	25,717.16	7,409.87	5,896.57	12,410.72
1620-504-00-02	Cleaning Supplies - MS	15,000.00	717.16	15,717.16	5,686.66	5,162.91	4,867.59
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	4,809.60	3,851.06	6,339.34
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	1,484,522.36	1,296,187.72	254,146.24
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	523,147.00	0.00	523,147.00	288,996.03	180,379.83	53,771.14
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	9,617.18	0.00	15,382.82
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	38,608.77	22,891.23
1621-400-00-01	Maintenance Contracts-HS	23,090.00	-6,500.00	16,590.00	7,004.40	16,085.60	-6,500.00
1621-400-00-02	Maintenance Contracts-MS	24,650.00	-6,500.00	18,150.00	4,251.90	5,876.90	8,021.20
1621-400-00-03	Maintenance Contracts-ES	11,000.00	-6,500.00	4,500.00	2,038.00	1,193.00	1,269.00
1621-403-00-01	Equipment Repair - HS	7,500.00	3,106.30	10,606.30	6,690.09	3,106.30	809.91
1621-403-00-02	Equipment Repair - MS	7,500.00	0.00	7,500.00	3,408.49	0.00	4,091.51
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	2,607.83	712.95
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	8,985.69	1,795.66	6,718.65
1621-490-05-00	BOCES Services	11,186.00	19,500.00	30,686.00	22,842.18	7,843.82	0.00
1621-500-00-05	DW Maintenance Supplies	22,990.00	0.00	22,990.00	12,414.86	6,405.64	4,169.50
1621-505-00-01	Carpentry Supplies - HS	3,500.00	-500.00	3,000.00	23.03	976.97	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	789.34	560.66	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	219.39	380.61	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	1,678.00	773.02	548.98
1621-507-00-02	Electrical Supplies - MS	3,250.00	-250.00	3,000.00	2,130.59	570.43	298.98
1621-507-00-03	Electrical Supplies - ES	3,250.00	-250.00	3,000.00	1,538.01	913.00	548.99
1621-507-00-05	Electrical Supplies - DW	0.00	750.00	750.00	63.50	586.50	100.00
1621-508-00-05	Vehicle Supplies - DW	10,000.00	0.00	10,000.00	4,916.92	3,674.04	1,409.04
1621 Maintenance of Plant - Function Subtotal		791,263.00	3,106.30	794,369.30	385,279.55	277,955.14	131,134.61
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	13,460.00	0.00	13,460.00	4,541.64	6,969.16	1,949.20
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	30,784.38	22,826.42	14,829.20
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	214,042.00	0.00	214,042.00	85,506.12	67,340.88	61,195.00
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	0.00	3,235.40	18,064.60
1680-400-00-05	Repair & Licensing - DW	147,074.00	-17,496.27	129,577.73	77,620.81	49,158.00	2,798.92
1680-406-00-05	Travel & Memberships	600.00	0.00	600.00	150.00	0.00	450.00
1680-435-00-05	Assessment Processing	13,000.00	0.00	13,000.00	0.00	7,567.50	5,432.50
1680-490-00-08	BOCES Expenses	225,250.00	13,656.27	238,906.27	145,605.87	93,300.40	0.00
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	312,660.99	221,477.11	97,818.90
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	284,785.00	0.00	284,785.00	267,227.00	6,127.00	11,431.00
1910 Unallocated Insurance - Function Subtotal		284,785.00	0.00	284,785.00	267,227.00	6,127.00	11,431.00
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	63,312.00	63,312.00	0.00
1981-490-06-08	BOCES Rentals	52,740.00	-1,750.00	50,990.00	25,495.01	25,494.99	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,756.00	4,858.00	177,614.00	88,807.01	88,806.99	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	203,425.00	7,983.00	211,408.00	118,266.65	93,141.35	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	80,737.69	63,585.31	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	141.15	1,026.56	982.29
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	1,597.00	601.00	1,802.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	1,394.52	605.48	4,500.00
2010-490-00-08	BOCES Services	19,000.00	0.00	19,000.00	12,848.50	6,151.50	0.00
2010-500-00-05	Materials & Supplies	8,100.00	-440.00	7,660.00	3,254.61	542.88	3,862.51
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	241,938.52	165,654.08	19,848.40
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	471,559.00	37,604.00	509,163.00	274,318.98	216,042.02	18,802.00
2020-150-00-02	Instructional Sal -MS	260,331.00	3,863.00	264,194.00	144,719.41	113,974.59	5,500.00
2020-150-00-03	Instructional Sal -ES	218,618.00	0.00	218,618.00	121,115.05	95,384.95	2,118.00
2020-150-00-05	Instructional Sal - DW	486,695.00	8,793.00	495,488.00	250,263.90	142,612.34	102,611.76
2020-160-00-01	Non-Instruct Sal - HS	108,892.00	0.00	108,892.00	60,916.64	47,975.36	0.00
2020-160-00-02	Non-Instruct Sal - MS	55,594.00	0.00	55,594.00	32,338.01	40,288.17	-17,032.18
2020-160-00-03	Non-Instruct Sal - ES	55,594.00	0.00	55,594.00	31,631.00	0.00	23,963.00
2020-160-00-05	Non-Instruct Sal - DW	133,606.00	0.00	133,606.00	72,504.50	57,101.50	4,000.00
2020-200-00-01	Equipment	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2020-200-00-03	Equipment	2,500.00	0.00	2,500.00	715.36	1,093.76	690.88
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	-4,000.00	4,671.00	14,329.00
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	398.50	570.50	831.00
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	3,906.83	2,000.00	0.17
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	993,616.92	723,514.44	166,794.64

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2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,088.00	0.00	88,088.00	61,125.00	0.00	26,963.00
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	150.00	0.00	1,850.00
2070-490-00-02	BOCES In-Service - MS	1,000.00	0.00	1,000.00	150.00	792.83	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	215.00	65.00	192.88
2070 Inservice Training-Instruction - Function Subtotal		109,088.00	-9,527.12	99,560.88	61,640.00	8,002.66	29,918.22
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,790,671.40	0.00	2,790,671.40	1,120,891.72	1,628,185.11	41,594.57
2110-123-00-02	Teacher Salaries, 4-6 -MS	869,923.83	0.00	869,923.83	316,728.14	503,579.81	49,615.88
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,736,265.40	0.00	1,736,265.40	676,857.47	994,314.03	65,093.90
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	3,401,418.35	4,828,510.86	178,588.00
2110-130-00-02	Instruction Sal 7-12 -MS	3,838,846.10	0.00	3,838,846.10	1,501,506.48	2,181,400.57	155,939.05
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	113.70	0.00	8,886.30
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	Subsititute Teacher Salar	275,000.00	0.00	275,000.00	168,738.25	0.00	106,261.75
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	15,313.60	0.00	-15,313.60
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	50,575.20	41,020.88	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	20,055.37	15,794.63	2,250.00
2110-160-00-05	Secretarial Salaries	33,471.00	0.00	33,471.00	18,724.51	14,746.49	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	7,289.95	0.00	17,710.05
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	8,043.75	0.00	9,506.25
2110-162-00-02	School Monitors - MS	70,292.25	0.00	70,292.25	30,871.13	0.00	39,421.12
2110-162-00-03	School Monitors - ES	91,072.80	0.00	91,072.80	37,748.99	0.00	53,323.81
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	58,884.84	72,206.14	2,226.02
2110-163-00-02	Security - MS	72,404.00	600.00	73,004.00	40,840.18	32,163.82	0.00
2110-163-00-03	Security - ES	49,393.00	0.00	49,393.00	19,344.03	30,048.97	0.00
2110-163-00-05	Security	86,744.00	-3,500.00	83,244.00	52,227.82	38,363.74	-7,347.56
2110-164-00-03	Teacher Aides - ES	23,012.00	0.00	23,012.00	11,456.28	12,234.80	-679.08
2110-200-00-02	Classroom Furniture - MS	17,431.94	0.00	17,431.94	17,431.94	0.00	0.00
2110-200-00-03	Classroom Furniture - ES	3,000.00	0.00	3,000.00	2,541.79	0.00	458.21

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2110-200-01-01	Classroom Furniture- HS	7,100.00	0.00	7,100.00	6,972.13	0.00	127.87
2110-200-11-01	Equip. Brdcst Journalism	4,300.00	0.00	4,300.00	560.00	3,398.52	341.48
2110-200-41-01	Equipment -Science -HS	19,811.00	1,800.00	21,611.00	7,412.74	12,196.00	2,002.26
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	10,247.00	0.00	96.00
2110-200-91-03	Equipment- Music- ES	5,399.00	0.00	5,399.00	4,840.00	539.00	20.00
2110-200-91-05	Equipment- Auditorium	5,000.00	0.00	5,000.00	3,722.61	718.43	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	22,908.00	9,592.00	47,500.00
2110-400-00-03	Contractual	8,000.00	10,600.00	18,600.00	9,700.10	8,599.90	300.00
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	515.00	0.00	1,760.00
2110-400-41-01	Memberships & Contractual	24,500.00	-2,500.00	22,000.00	9,996.00	11,120.00	884.00
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	700.00	5,150.00	5,150.00	0.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	0.00	6,000.00	4,615.95	1,346.49	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	525.00	3,525.00	185.00	3,340.00	0.00
2110-400-92-01	Contractual Expenses - Ar	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-00-01	Conference & Travel - HS	4,500.00	0.00	4,500.00	1,508.87	217.00	2,774.13
2110-401-00-02	Conference & Travel - MS	1,875.00	-100.00	1,775.00	0.00	135.00	1,640.00
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	3,405.35	6,426.79	2,187.86
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	2,000.37	4,173.63	1,826.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	893.75	3,506.25	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	185.00	5,780.00	35.00
2110-410-00-01	Copier Leases - High Scho	12,000.00	0.00	12,000.00	3,677.41	2,626.70	5,695.89
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	0.00	8,000.00	4,532.71	3,237.65	229.64
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	3,677.35	2,626.70	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	4,966.00	0.00	7,034.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	197.00	0.00	646.00
2110-436-19-01	AP TESTING EXPENSES	0.00	85,377.00	85,377.00	0.00	0.00	85,377.00
2110-437-19-01	ACT TESTING EXPENSES	0.00	6,759.00	6,759.00	0.00	0.00	6,759.00
2110-438-19-01	SAT TESTING EXPENSES	0.00	8,516.00	8,516.00	0.00	0.00	8,516.00
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	3,359.43	2,842.95
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	23,824.24	0.00	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	-9,813.49	13,345.05	13,145.05	0.00	200.00
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	211.28	0.00	4,788.72
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	566.39	3,933.61	0.00
2110-490-00-02	BOCES Services - MS	5,063.00	1,100.00	6,163.00	1,125.95	5,037.05	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	8,609.92	31,280.08	0.00
2110-500-00-01	Office Supplies- HS	16,700.00	-1,500.00	15,200.00	8,112.08	2,664.60	4,423.32
2110-500-00-02	Supplies- Middle School	8,287.10	-1,000.00	7,287.10	6,019.10	408.00	860.00
2110-500-00-03	Office Supplies -ES	7,650.00	-1,000.00	6,650.00	2,628.88	1,911.60	2,109.52
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	975.29	0.00	24.71
2110-500-03-03	Supplies- Grade 3	1,000.00	0.00	1,000.00	920.71	0.00	79.29
2110-500-04-03	Supplies- Grade 4	1,000.00	0.00	1,000.00	628.05	0.00	371.95

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2110-500-05-03	Supplies- Grade 5	1,000.00	0.00	1,000.00	736.18	231.47	32.35
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	870.56	0.00	57.97
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	5,902.86	512.92	5,584.22
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	1,567.98	0.00	3,112.02
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	0.00	26.99
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	-525.00	375.00	0.00	0.00	375.00
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	425.78	24.22
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	655.16	0.00	244.84
2110-500-21-02	Supplies- Home & Career-	7,519.98	0.00	7,519.98	3,885.78	3,626.60	7.60
2110-500-22-03	Supplies- Speech	530.00	0.00	530.00	385.44	0.00	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	9,813.49	47,863.49	26,591.59	20,891.91	379.99
2110-500-41-02	Supplies- Science- MS	2,246.00	0.00	2,246.00	1,225.95	0.00	1,020.05
2110-500-41-03	Supplies- Science- ES	2,925.00	0.00	2,925.00	451.09	361.07	2,112.84
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	2,081.20	2,026.04	548.45
2110-500-81-01	Supplies- Health/PE- HS	950.00	3,741.76	4,691.76	1,420.53	2,069.64	1,201.59
2110-500-81-02	Supplies- Health & PE- MS	2,993.12	0.00	2,993.12	2,983.21	3.51	6.40
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	1,645.22	1,104.78
2110-500-91-01	Supplies- Music- HS	14,673.68	0.00	14,673.68	5,844.60	7,797.13	1,031.95

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-91-02	Supplies- Music- MS	14,258.79	0.00	14,258.79	6,473.59	7,048.13	737.07
2110-500-91-03	Supplies- Music- ES	7,325.00	0.00	7,325.00	4,486.75	2,642.81	195.44
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	23,533.56	698.80	604.64
2110-500-92-02	Supplies- Art- MS	6,570.00	0.00	6,570.00	5,693.72	533.10	343.18
2110-500-92-03	Supplies- Art-ES	3,960.00	0.00	3,960.00	2,958.90	0.00	1,001.10
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	1,315.97	1,387.50
2110-502-00-01	HS Copier Supplies	25,900.00	0.00	25,900.00	11,864.17	9,279.04	4,756.79
2110-502-00-02	Copier Supplies - MS	10,207.95	0.00	10,207.95	1,971.38	3,172.20	5,064.37
2110-502-00-03	Copier Supplies - ES	3,314.72	0.00	3,314.72	2,324.07	990.65	0.00
2110-503-00-01	HS Graduation Supplies	19,000.00	0.00	19,000.00	-82.72	13,348.87	5,733.85
2110 Teaching-Regular School - Function Subtotal		19,956,588.33	115,570.26	20,072,158.59	8,141,432.19	10,649,993.39	1,280,733.01
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	8,964.00	0.00	38,036.00
2250-150-00-01	Instructional Sal - HS	1,278,696.65	-27,958.40	1,250,738.25	492,948.78	717,226.99	40,562.48
2250-150-00-02	Instructional Sal - MS	1,234,497.00	0.00	1,234,497.00	436,199.78	618,795.02	179,502.20
2250-150-00-03	Instructional Sal - ES	1,141,944.60	0.00	1,141,944.60	466,123.85	666,978.37	8,842.38
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	4,231.60	0.00	5,768.40
2250-155-00-01	Teacher Asst Sal - HS	27,155.00	0.00	27,155.00	13,130.85	14,023.15	1.00
2250-155-00-02	Teacher Asst Sal - MS	0.00	3,500.00	3,500.00	9,839.19	12,910.81	-19,250.00
2250-155-00-03	Teacher Asst Sal - ES	96,156.00	-3,500.00	92,656.00	29,146.53	39,176.47	24,333.00
2250-160-00-05	Clerical Salaries	48,842.00	500.00	49,342.00	27,603.06	21,738.94	0.00
2250-164-00-01	Teacher Aide Sal - HS	119,965.00	24,000.00	143,965.00	55,825.64	62,131.69	26,007.67
2250-164-00-02	Teacher Aide Sal - MS	2,000.00	20,000.00	22,000.00	11,022.55	11,771.75	-794.30
2250-164-00-03	Teacher Aide Sal - ES	110,012.00	-24,000.00	86,012.00	40,941.40	45,079.33	-8.73
2250-164-00-05	Teacher Aide Salaries	31,500.00	-20,000.00	11,500.00	275.00	0.00	11,225.00
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	109,521.77	183,708.28	55,449.95
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	2,249.00	200.00	51.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,027.46	733.90	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	655.00	75.00	2,140.00
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	56,313.60	61,686.40	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	180,945.00	729,826.53	0.00
2250-500-00-05	Supplies	8,175.00	-500.00	7,675.00	4,741.62	400.50	2,532.88
2250-501-00-05	Testing Supplies	4,750.00	0.00	4,750.00	50.50	0.00	4,699.50

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2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,790,364.78	-29,604.32	5,760,760.46	1,951,756.18	3,186,463.13	622,541.15
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	314,978.00	0.00	314,978.00	122,791.20	192,186.80	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		314,978.00	0.00	314,978.00	122,791.20	192,186.80	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	3,830.00	68,170.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	12,225.00	26,060.00	0.00
2330 Teaching-Special Schools - Function Subtotal		136,685.00	0.00	136,685.00	16,055.00	94,230.00	26,400.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	129,434.95	700.00	130,134.95	52,814.94	77,279.41	40.60
2610-150-00-02	Instructional Sal - MS	94,605.50	0.00	94,605.50	36,719.98	56,150.87	1,734.65
2610-150-00-03	Instructional Sal -ES	133,085.75	-700.00	132,385.75	51,483.90	79,001.02	1,900.83
2610-466-00-01	Library Books- High Schoo	15,140.00	0.00	15,140.00	12,377.85	2,500.00	262.15
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	4,447.48	2,941.61	110.91
2610-466-00-03	Library Books- ES	7,500.00	0.00	7,500.00	7,465.64	0.00	34.36
2610-469-00-01	Periodicals & Subscriptio	3,773.00	0.00	3,773.00	3,124.53	0.00	648.47
2610-469-00-02	Periodicals & Subscriptio	1,500.00	0.00	1,500.00	1,499.92	0.00	0.08
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	1,234.65	37.88	2.47
2610-500-00-03	Library Supplies- ES	1,000.00	0.00	1,000.00	994.48	0.00	5.52
2610 School Library & AV - Function Subtotal		426,339.20	-1,133.50	425,205.70	202,506.38	217,910.79	4,788.53
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	125,519.92	75,395.42	28,014.66
2630-160-00-02	Non-Instruct Sal - MS	81,749.00	0.00	81,749.00	45,732.24	36,016.76	0.00
2630-160-00-03	Non-Instruct Sal - ES	58,272.00	0.00	58,272.00	32,598.69	25,673.35	-0.04
2630-160-00-05	Non-Instructional Salarie	124,408.00	0.00	124,408.00	66,974.29	52,745.71	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

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2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	6,841.15	0.00	16,058.85
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	2,596.50	0.00	17,703.50
2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	2,977.71	2,623.20	18,766.09
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,977.71	2,623.20	17,766.09
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	2,975.32	2,625.64	17,766.04
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	11,269.59	32,571.15	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	28,813.52	479.80	17,315.14
2630-460-00-02	Software- Middle School	32,965.00	-136.00	32,829.00	19,650.18	0.00	13,178.82
2630-460-00-03	Software- Elementary Sch	17,101.00	-1,225.04	15,875.96	11,640.86	0.00	4,235.10
2630-490-00-08	BOCES Services	22,625.00	18,572.62	41,197.62	40,119.28	1,078.34	0.00
2630-500-00-01	Supplies- High School	59,917.30	0.00	59,917.30	33,981.25	14,227.21	11,708.84
2630-500-00-02	Supplies- Middle School	40,851.20	0.00	40,851.20	26,860.14	7,102.73	6,888.33
2630-500-00-03	Supplies- Elementary Scho	22,682.00	0.00	22,682.00	3,535.39	3,773.60	15,373.01
2630 Computer Assisted Instruction - Function Subtotal		937,908.50	14,988.04	952,896.54	482,182.33	257,138.61	213,575.60
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	727.50	0.00	4,272.50
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	727.50	0.00	4,272.50
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	474,105.00	25,090.96	499,195.96	226,450.49	288,811.61	-16,066.14
2810-150-00-02	Instructional Sal - MS	304,771.00	0.00	304,771.00	140,564.20	162,526.80	1,680.00
2810-150-00-03	Instructional Sal - ES	129,102.56	2,867.44	131,970.00	51,834.94	80,135.06	0.00
2810-150-00-05	Instructional Sal - DW	181,487.00	4,615.00	186,102.00	104,357.62	81,992.38	-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	109,592.50	66,032.48	21,778.02
2810-160-00-02	Non-Instruct Sal - MS	68,843.00	0.00	68,843.00	38,372.47	30,220.53	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	1,005.00	100.00	95.00
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	215.00	4,785.00	0.00
2810-500-00-05	Supplies	8,350.00	-5,000.00	3,350.00	1,842.17	875.80	632.03
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	710,331.41	723,379.66	43,228.89
2815 Health Srvcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	94,088.00	0.00	94,088.00	40,891.48	57,975.96	-4,779.44

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2815-160-00-02	Non-Instruct Sal - MS	98,243.46	0.00	98,243.46	39,912.85	59,111.75	-781.14
2815-160-00-03	Non-Instruct Sal - ES	118,377.00	0.00	118,377.00	49,742.65	71,103.90	-2,469.55
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	1,861.50	6,573.35	12,565.15
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	725.12	0.00	544.88
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	612.51	0.00	802.49
2815 Health Svcs-Regular School - Function Subtotal		340,443.46	0.00	340,443.46	134,976.64	194,889.96	10,576.86
2820 Psychological Svcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	101,789.00	0.00	101,789.00	49,221.95	52,567.05	0.00
2820-150-00-02	Instructional Sal - MS	76,930.12	0.00	76,930.12	27,730.39	43,071.61	6,128.12
2820-150-00-03	Instructional Sal - ES	100,285.00	0.00	100,285.00	49,678.66	52,949.54	-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 Schl - Function Subtotal		283,004.12	0.00	283,004.12	128,044.60	148,588.20	6,371.32
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	111,619.00	0.00	111,619.00	3,580.00	89,241.00	18,798.00
2850-151-00-02	Club Advisorships- Middle	55,098.00	0.00	55,098.00	0.00	53,340.00	1,758.00
2850-151-00-03	Club Advisorships- Elem S	34,072.00	0.00	34,072.00	0.00	32,392.00	1,680.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	41,502.00	0.00	41,502.00	5,721.56	0.00	35,780.44
2850-152-00-02	Chaperone Pay- Middle Sch	22,635.00	0.00	22,635.00	4,052.25	0.00	18,582.75
2850-152-00-03	Chaperone Pay- ES	14,553.00	0.00	14,553.00	1,292.30	0.00	13,260.70
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	6,954.10	7,301.50	1,844.40
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	1,360.00	2,640.00	0.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	10,000.00	0.00	10,000.00	3,534.66	0.00	6,465.34
2850-428-00-01	High School Spring Musica	22,800.00	0.00	22,800.00	3,220.00	2,600.00	16,980.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	390.50	0.00	2,609.50
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	2,152.89	1,847.11	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	1,521.85	85.00	206.92
2850-500-00-03	Supplies- ES	450.00	0.00	450.00	0.00	0.00	450.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		372,707.77	0.00	372,707.77	35,719.02	189,946.61	147,042.14
2855 Interscholastic Athletics-Reg Schl							

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2855-150-00-01	Instructional Sal - HS	347,879.00	0.00	347,879.00	258,006.45	14,998.74	74,873.81
2855-150-00-02	Instructional Sal - MS	109,500.00	0.00	109,500.00	44,664.28	19,734.18	45,101.54
2855-153-00-05	Athletic Contest Supervis	0.00	42,000.00	42,000.00	42,525.06	0.00	-525.06
2855-200-00-05	Equipment	28,000.00	0.00	28,000.00	0.00	27,548.35	451.65
2855-400-00-05	Contractual and Other	5,500.00	0.00	5,500.00	2,756.95	1,495.00	1,248.05
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	1,642.74	3,362.35	494.91
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	20,317.35	0.00	2,629.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	3,415.00	0.00	3,585.00
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	4,751.82	2,274.01	3,974.17
2855-432-00-05	Officials Fees- Sect XI	86,385.22	0.00	86,385.22	75,837.70	4,162.30	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	2,198.22	301.78	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	16,922.49	99,172.49	46,034.62	20,454.74	32,683.13
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		774,960.68	17,422.49	792,383.17	505,201.04	105,189.00	181,993.13
5540 Contract Transportation-Med Elgble							
5540-490-00-01	BOCES-Field Trips HS	37,500.00	0.00	37,500.00	2,549.56	34,950.44	0.00
5540-490-00-02	BOCES-Field Trips MS	25,000.00	0.00	25,000.00	2,835.54	22,164.46	0.00
5540-490-00-03	BOCES-Field Trips ES	24,500.00	0.00	24,500.00	2,838.54	21,661.46	0.00
5540-490-00-05	BOCES-Regular Transporta	1,121,786.00	0.00	1,121,786.00	1,631.45	1,120,154.55	0.00
5540-490-00-06	BOCES-Athletics Transport	315,000.00	0.00	315,000.00	35,816.33	279,183.67	0.00
5540-491-00-05	BOCES-Handicapped Transpo	522,229.00	0.00	522,229.00	94,334.93	427,894.07	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,046,015.00	0.00	2,046,015.00	140,006.35	1,906,008.65	0.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Salaries	63,000.00	0.00	63,000.00	60,246.10	0.00	2,753.90
7140-400-00-05	Summer Rec Outside Svcs	400.00	0.00	400.00	0.00	360.00	40.00
7140-407-00-05	Summer Rec Pool Rental	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
7140-500-00-05	Summer Rec 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	67,332.06	560.00	6,357.94
7141 Winter Recreation							
7141-150-00-05	Winter Rec Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
7141-500-00-05	Winter Rec Supplies	2,450.00	0.00	2,450.00	0.00	118.87	2,331.13
7141 Winter Recreation - Function Subtotal		13,700.00	0.00	13,700.00	0.00	118.87	13,581.13
8060 Civic Activities							
8060-161-00-05	We Care Salaries	32,000.00	0.00	32,000.00	17,758.85	0.00	14,241.15
8060-500-00-05	We Care Supplies	2,750.00	0.00	2,750.00	1,446.44	1,017.13	286.43

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8060 Civic Activities - Function Subtotal		34,750.00	0.00	34,750.00	19,205.29	1,017.13	14,527.58
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	359,019.88	277,480.84	112,186.28
9010 State Retirement - Function Subtotal		748,687.00	0.00	748,687.00	359,019.88	277,480.84	112,186.28
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,809,141.00	-43,895.00	2,765,246.00	1,150,494.53	1,477,143.18	137,608.29
9020 Teachers' Retirement - Function Subtotal		2,809,141.00	-43,895.00	2,765,246.00	1,150,494.53	1,477,143.18	137,608.29
9030 Social Security							
9030-800-00-05	Board Share FICA	2,564,075.00	-81,700.00	2,482,375.00	1,045,967.77	1,274,243.91	162,163.32
9030 Social Security - Function Subtotal		2,564,075.00	-81,700.00	2,482,375.00	1,045,967.77	1,274,243.91	162,163.32
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	209,191.00	15,115.00	224,306.00	96,131.00	113,060.00	15,115.00
9040 Workers' Compensation - Function Subtotal		209,191.00	15,115.00	224,306.00	96,131.00	113,060.00	15,115.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,000.00	0.00	14,000.00	2,525.51	4,467.21	7,007.28
9045 Life Insurance - Function Subtotal		14,000.00	0.00	14,000.00	2,525.51	4,467.21	7,007.28
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	110,600.00	-15,115.00	95,485.00	12,860.85	27,739.15	54,885.00
9050 Unemployment Insurance - Function Subtotal		110,600.00	-15,115.00	95,485.00	12,860.85	27,739.15	54,885.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	8,609.77	7,859.92	30.31
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	8,609.77	7,859.92	30.31
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	Instructional Salaries	0.00	0.00	0.00	432,055.95	0.00	-432,055.95
9060-800-00-05	Medical Insurance	7,481,704.00	-179,477.78	7,302,226.22	3,447,115.67	3,214,773.55	640,337.00
9060-801-00-05	Dental Insurance	206,356.00	0.00	206,356.00	116,710.88	85,231.77	4,413.35
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,688,060.00	-179,477.78	7,508,582.22	3,995,882.50	3,300,005.32	212,694.40
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	253,275.00	0.00	111,475.00
9711 Serial Bonds-School Construction - Function Subtotal		3,734,750.00	0.00	3,734,750.00	2,533,275.00	0.00	1,201,475.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	165,000.00	97,777.78	262,777.78	0.00	0.00	262,777.78
9760 Tax Anticipation Notes - Function Subtotal		165,000.00	97,777.78	262,777.78	0.00	0.00	262,777.78
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	44,500.00	0.00	44,500.00	0.00	0.00	44,500.00
9901 Transfer to Other Funds - Function Subtotal		44,500.00	0.00	44,500.00	0.00	0.00	44,500.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,006,000.00	0.00	1,006,000.00	1,006,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,006,000.00	0.00	1,006,000.00	1,006,000.00	0.00	0.00
Total GENERAL FUND		61,544,294.00	137,715.11	61,682,009.11	28,360,734.96	27,669,100.23	5,652,173.92

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	196,230.00	0.00	196,230.00	88,500.56	2,400.00	105,329.44
2860-160-02	Noninstruct Sal - MS	133,985.00	0.00	133,985.00	27,390.30	1,000.00	105,594.70
2860-160-03	Noninstruct Sal - ES	70,685.00	0.00	70,685.00	38,763.87	0.00	31,921.13
2860-160-05	Noninstruct Sal - DW	110,210.00	0.00	110,210.00	71,404.19	41,492.99	-2,687.18
2860-200-05	Equipment	12,300.00	0.00	12,300.00	12,101.79	0.00	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	-3,500.00	17,000.00	5,787.36	6,777.94	4,434.70
2860-406-05	Conference&Memberships	3,750.00	2,500.00	6,250.00	3,988.42	2,231.58	30.00
2860-410-05	Food Purchase	330,000.00	0.00	330,000.00	191,728.43	129,737.78	8,533.79
2860-500-05	Materials & Supplies	23,000.00	3,500.00	26,500.00	17,110.74	9,055.92	333.34
2860-501-05	GOV'T 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	18,392.00	5,713.58	41,844.42
2860-830-01	FICA	39,100.00	0.00	39,100.00	16,978.64	3,434.30	18,687.06
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	17,072.93	0.00	95,927.07
2860 School Food Service Programs - Function Subtotal		1,153,340.00	2,500.00	1,155,840.00	509,424.85	206,844.09	439,571.06
Total SCHOOL LUNCH FUND		1,153,340.00	2,500.00	1,155,840.00	509,424.85	206,844.09	439,571.06

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT23-2070-400	CONTRACTUAL EXPENSES	0.00	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	24,948.00	0.00	23,496.22
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	25,020.00	0.00	26,500.00
TCH23X-2070-400	CONTRACTUAL EXPENSES	12,600.00	0.00	12,600.00	2,400.00	0.00	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	53,767.00	3,244.75	156,986.47
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	331,179.07	0.00	331,179.07	35,320.56	19,747.80	276,110.71
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	4,284.00	33,716.00	104,632.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
HWBS23-2110-150	HEALTHCARE WORKER BONUS	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
HWBS23-2110-800	HEALTHCARE BONUS - FICA	1,950.75	0.00	1,950.75	0.00	0.00	1,950.75
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	23,306.09	19,145.96	42,797.95
2110 Teaching-Regular School - Function Subtotal		630,864.39	0.00	630,864.39	73,590.90	72,609.76	484,663.73
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	1,941.50	12,005.50
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	4,625.20	0.00	15,214.80
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

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Fund: F SPECIAL AID FUND

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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	4,899.90	4,900.10	200.00
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	73,066.90	7,652.50	33,493.57
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	46,876.00	0.00	46,876.00	2,639.94	0.00	44,236.06
A61122-2250-400	CONTRACTUAL EXPENSES	2,558.00	0.00	2,558.00	921.00	1,637.00	0.00
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	79,582.97	99,249.53	9,613.50
S61123-2250-160	NONINSTRUCTIONAL SALARIES	151,509.00	0.00	151,509.00	63,751.69	88,733.15	-975.84
S61123-2250-400	CONTRACTUAL EXPENSES	73,497.00	0.00	73,497.00	25,736.80	43,640.20	4,120.00
S61123-2250-450	MATERIALS & SUPPLIES	41,802.00	0.00	41,802.00	20,189.80	254.64	21,357.56
S61123-2250-460	CONFERENCE & TRAVEL	8,142.00	0.00	8,142.00	4,071.61	2,114.00	1,956.39
S61123-2250-490	BOCES SERVICES	12,775.00	0.00	12,775.00	725.07	10,149.93	1,900.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		562,022.00	0.00	562,022.00	197,618.88	245,778.45	118,624.67
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC23-2253-150	INSTRUCTIONAL SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
SSHC23-2253-400	CONTRACTUAL EXPENSES	12,300.00	0.00	12,300.00	6,336.25	5,823.75	140.00
SSHC23-2253-470	SUMMER TUITION & MAINTENA	10,000.00	1,175.40	11,175.40	10,056.40	1,119.00	0.00
SSHC23-2253-490	BOCES SERVICES	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		42,442.86	1,175.40	43,618.26	16,392.65	6,942.75	20,282.86
2510 PRE-KINDERGARTEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	4,378.00	0.00	4,378.00	1,791.00	2,587.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	5,179.00	0.00	5,179.00	0.00	0.00	5,179.00
PREK23-2510-400	CONTRACTUAL EXPENSES	112,743.60	0.15	112,743.75	64,961.27	47,782.48	0.00
S61923-2510-150	INSTRUCTIONAL SALARIES	2,092.00	0.00	2,092.00	1,011.87	1,080.13	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	3,111.89	0.00	21.11
2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal		136,394.60	0.15	136,394.75	76,408.33	52,064.31	7,922.11
5540 CONTRACTUAL TRANSPORTATION							
SSHT23-5540-404	SUMMER HANDICAP TRANS	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
SSHT23-5540-490	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		1,662,358.82	143,872.77	1,806,231.59	556,662.01	398,095.52	851,474.06

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-241	ARCHITECTS FEES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-004022-1621-241	ARCHITECTS FEES	67,990.00	0.00	67,990.00	0.00	0.00	67,990.00
22-004022-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	191.25	0.00	1,308.75
22-004022-1621-293	GENERAL CONSTRUCTION	1,290,310.00	0.00	1,290,310.00	0.00	0.00	1,290,310.00
22-004023-1621-241	ARCHITECTS FEES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
22-004023-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	0.00	758,500.00	0.00	0.00	758,500.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	30,440,200.00	0.00	30,440,200.00	0.00	0.00	30,440,200.00
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		33,040,000.00	0.00	33,040,000.00	191.25	0.00	33,039,808.75
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	808.75	5,186.25
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	808.75	81,914.15
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	-23,000.00	777,025.00	543,147.35	77,789.90	156,087.75
GC-BUDG23-1625-490	BOCES	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00
1625 Maintenance of Plant - Function Subtotal		833,113.87	0.00	833,113.87	566,147.35	77,789.90	189,176.62
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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total CAPITAL FUND		33,983,967.18	0.00	33,983,967.18	566,338.60	78,598.65	33,339,029.93

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 01/31/2023
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD
Revenue Status Report As Of: 01/31/2023
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	17,539,751.36	15,309,635.64	
1081.000		Other Pmts in Lieu of Taxes	166,548.00	0.00	166,548.00	0.00	166,548.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	231,017.17		231,017.17
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	8,505.00	71,495.00	
1335.001		Laptop Charges	0.00	0.00	0.00	2,045.00		2,045.00
1335.002		Misc Student Fees	0.00	0.00	0.00	-6.26	6.26	
1338.010		AP EXAM FEES	0.00	85,377.00	85,377.00	86,057.00		680.00
1338.040		ACT EXAM FEES	0.00	6,759.00	6,759.00	8,021.50		1,262.50
1338.050		SAT EXAM FEES	0.00	8,516.00	8,516.00	11,752.00		3,236.00
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	22,257.00	17,743.00	
2230.000		Tuition-East Moriches	6,712,300.00	0.00	6,712,300.00	2,771,621.83	3,940,678.17	
2230.100		Tuition-East Quogue	10,622,455.00	0.00	10,622,455.00	4,431,833.07	6,190,621.93	
2230.200		Tuition-Quogue	1,914,888.00	0.00	1,914,888.00	897,224.13	1,017,663.87	
2230.300		Tuition-Remsenburg	4,255,169.00	0.00	4,255,169.00	1,888,101.15	2,367,067.85	
2230.500		Tuition - NON-RESIDENT	75,000.00	0.00	75,000.00	69,078.00	5,922.00	
2230.600		TUITION - SPECIAL EDUCATION	0.00	0.00	0.00	73,361.94		73,361.94
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	90,683.45		80,683.45
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	118.47		118.47
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	991.67		991.67
2701.000		Refund PY Exp-BOCES Aided Srvc	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	285.00		285.00
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	1,529.85		1,529.85
3101.000		General Aid	2,582,611.00	0.00	2,582,611.00	1,599,348.12	983,262.88	
3101.100		Excess Cost Aid	0.00	0.00	0.00	121,758.50		121,758.50
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	47,368.13		47,368.13
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	0.05		0.05
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	14,430.00		14,430.00
3289.000		Other State Aid	0.00	0.00	0.00	1,400.00		1,400.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	51,313.54	48,686.46	

* 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: 01/31/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			59,657,719.00	111,252.00	59,768,971.00	30,035,293.91	30,315,617.82	581,940.73

* 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: 01/31/2023
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	93,473.55	160,526.45	
1441.000		Sale Reimbursable Breakfa	17,300.00	0.00	17,300.00	6,499.32	10,800.68	
1445.000		Other Cafeteria Sales	288,500.00	0.00	288,500.00	103,248.45	185,251.55	
1445.100		Catering Sales	13,000.00	0.00	13,000.00	11,584.75	1,415.25	
1446.000		Undefined Sales	0.00	0.00	0.00	62,466.40		62,466.40
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
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	898.50		898.50
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	102,466.00	337,534.00	
3190.020		State Reimbursment 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	15,183.00	61,817.00	
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	402,471.39	816,789.93	65,921.32

^ 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: 01/31/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
HWBS23-4289.000	HWBS23	HEALTHCARE WORKER BONUS	27,450.75	0.00	27,450.75	27,450.75		
PREK23-2770.000	PREK23	Revenues From Local Sourc	0.00	0.00	0.00	56,371.00		56,371.00
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	7,089.24	7,089.24	7,717.53		628.29
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
TT1A22-4189.230	TT1A22	TITLE I PART A	0.00	0.00	0.00	10,680.00		10,680.00
TT1A23-4189.230	TT1A23	TITLE I PART A	0.00	0.00	0.00	17,050.00		17,050.00
TT2A23-4189.210	TT2A23	TITLE II PART A	0.00	0.00	0.00	2,954.00		2,954.00
TT3A23-4110.300	TT3A23	TITLE III A IMMIGRANT	0.00	0.00	0.00	4,521.00		4,521.00
TT3E22-4189.293	TT3E22	Title III E	0.00	0.00	0.00	50,453.00		50,453.00
TT4A23-4110.300	TT4A23	TITLE IV IMMIGRANT	0.00	0.00	0.00	2,000.00		2,000.00
Total SPECIAL AID FUND			27,450.75	30,484.22	57,934.97	218,442.26	0.00	160,507.29

* 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: 01/31/2023
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	1,006,000.00		
BOND22-5710.000	BOND22	Serial Bonds	33,000,000.00	0.00	33,000,000.00	0.00	33,000,000.00	
Total CAPITAL FUND			34,006,000.00	0.00	34,006,000.00	1,006,000.00	33,000,000.00	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 01/31/2023
Suppress revenue accounts with no activity
Sort by: Fund/Subfund/Revenue Account
Printed by Kathy Fibkins

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

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 07

Post Dates From 07/01/2022 To 01/31/2023

GL Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	442,521.97	
200.PR	Payroll Checking	1,564.75	
201.00	Investment-MMA	8,649,872.68	
202.00	NYCLASS MMA	11,610,819.21	
202.02	JJ Stanis Dental	27,897.87	
202.03	GF Reserve Funds	288,569.80	
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	386,251.72	
391.SA	Due From Special Aid Fund	1,069,996.05	
391.SL	Due from School Lunch Fund	46,731.70	
440.EQ	Due From East Quogue	1,768,892.25	
440.RS	Due From Remsenberg Speonk	373,654.23	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.		59,768,971.00
511.00	Appropriated Reserves	686,575.00	
521.00	Encumbrances	27,669,100.23	
522.00	Expenditures	28,360,734.96	
599.00	Appropriated Fund Balance	1,226,463.11	
Liabilities and Reserves			
600.00	Accounts Payable		120,887.13
602.00	JJ Stanis Dental	27,897.87	
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments	270,904.63	
632.00	Due to State Teachers'Ret.Sys		1,227,827.72
637.00	Due to Employees' Ret. System	128,602.29	
687.00	Compensated Absences	73,509.93	
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 Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retirement	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax	277.82	
738.00	Student Deposits	617.11	
738.01	AP Exams	66,308.35	
738.04	Test Prep Books	2,921.91	
738.05	SAT Test Payment	5,509.00	
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	27,669,100.23	
827.00	Retirement Contrib Reserve	1,173,199.78	
867.00	Rsvr Empl Benefits/Accr Liab	2,436,068.09	
914.00	Assigned Fund Bal RED Taxes	1,200,000.00	
915.00	Assigned Fund Balance - Encum	26,463.11	
917.00	Unassigned Fund Balance	2,461,771.47	
960.00	Total Appropriations-Mod.Budg.		61,682,009.11
Budgetary and Revenue Accounts			

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 07

Post Dates From 07/01/2022 To 01/31/2023

<u>G/L Account</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
980.00	Revenues		30,035,293.91
	Grand Totals	142,616,481.88	142,616,481.88

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 07

Post Dates From 07/01/2022 To 01/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	184.52	
201.00	Investment MMA	230,483.87	
210.00	Petty Cash	900.00	
445.00	Inv. of Mat. & Supplies (Opt)	7,818.04	
446.00	Surplus Food Inventory	7,633.74	
447.00	Purchased Food Inventory	18,793.99	
Budgetary and Expense Accounts			
522.00	Expenditures	509,424.85	
Liabilities and Reserves			
600.00	Accounts Payable		17,495.48
630.00	Due To Other Funds		46,731.70
631.00	Due To Other Governments		1,195.51
637.00	Due To Employees' Ret. System		29,025.09
689.00	Pre-Paid Sales		30,019.87
691.00	Deferred Revenue		37,553.58
806.00	Non-Spendable Inventory		26,461.98
915.00	Assigned Fund Balance		184,284.41
Budgetary and Revenue Accounts			
980.00	Revenues		402,471.39
Grand Totals		775,239.01	775,239.01

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 07

Post Dates From 07/01/2022 To 01/31/2023

Summary - All Services

G/L Account	Description	Assets	Debits	Credits
201.00	Investment MMA		447,467.16	
410.00	Due From State and Federal		425,829.17	
	Budgetary and Expense Accounts			
522.00	Expenditures		556,662.01	
	Liabilities and Reserves			
600.00	Accounts Payable			7,653.73
600.99	Accounts Payable			873.66
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			218,442.26
	Grand Totals		1,429,958.34	1,429,958.34

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 07

Post Dates From 07/01/2022 To 01/31/2023

Summary - All Services

G/L Account	Description	Assets	Debits	Credits
200.00	Multi Fund Disbursements	251,962.54		
202.03	Capital Reserve	88,871.77		
202.04	NYCLASS - Capital	367,079.36		
202.06	NYCLASS - Capital TTP	2,458.35		
410.00	Due From State and Federal	216,708.00		
	Budgetary and Expense Accounts			
522.00	Expenditures		566,338.60	
	Liabilities and Reserves			
600.00	Accounts Payable			14,037.08
630.00	Due To Other Funds			389.22
630.GF	Due to General Fund			386,251.72
689.00	Other (Specify)			28,128.41
915.00	Assigned Fund Balance			58,612.19
	Budgetary and Revenue Accounts			
980.00	Revenues			1,006,000.00
	Grand Totals		1,493,418.62	1,493,418.62

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 07

Post Dates From 07/01/2022 To 01/31/2023

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 07

Criteria Name: Last Run

Printed by Kathy Fldkins

WESTHAMPTON BEACH UFSD - FUND BALANCE

Projection - June 2023

EXPENDITURE BUDGET SUMMARY	
Adopted 2022-2023 Budget	61,544,294
Add: Budget Revisions	111,252
Add: Prior Year Encumbrances	26,463
Adjusted 2022-2023 Budget	61,682,009
Actual Expenditures (unaudited)	59,417,199
Add: Current Year Encumbrances	26,463
2022-2023 Exp. + Encumbrances	59,443,662
Proj. Expenditure Budget Balance 6/30/23	2,238,347

Tax Levy - Looking Ahead	
Tax Levy - Looking Ahead	2023-2024
Projected Budget	62,849,514
Less: Non-Tax Revenues	28,065,173
Less: Appropriated Fund Balance	1,200,000
Real Property Tax Levy Estimate	33,584,341
Tax Levy Estimate Increase	2.24%
% of Unreserved/Unappropriated	4.00%

REVENUE BUDGET SUMMARY	
2022-2023 Revenue Budget	59,863,694
Budget Revisions	111,252
Adjusted 2022-2023 Revenue Budget	59,974,946
Actual Revenues	58,766,928
Revenue Budget Balance 6/30/23	(1,208,018)

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2022	2,461,772
Add: Actual Revenues	58,766,928
Less: Actual Expenditures	(59,417,199)
Less: Increase in Encumbrances	-
Add: Designated Fund Balance Activity	-
Add: Retirement Reserve (ERS) Expenditures	305,600
Add: Employee Benefit Reserve Expenditures	175,000
Add: Worker's Compensation Reserve Expenditures	-
Add: Unemployment Insurance Reserve Expenditures	-
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	205,975
Less: Increase to Appropriated Fund Balance	-
Less: Increase to Reserves - Interest	(9,300)
Unappropriated Fund Balance June 30, 2023	2,488,776

RESERVE SUMMARY	
Reserve for Retirement (ERS)	1,173,199
Activity - Usage	(305,600)
Activity - Interest	1,700
Activity - Increase	-
Balance 6/30/23	869,299
Reserve for Employee Benefits	2,436,068
Activity - Usage	(175,000)
Activity - Interest	4,500
Activity - Increase	-
Balance 6/30/23	2,265,568
Worker's Compensation Reserve	979,889
Activity - Usage	-
Activity - Interest	2,450
Activity - Increase	-
Balance 6/30/23	982,339
Unemployment Insurance Reserve	390,530
Activity - Usage	-
Activity - Interest	650
Activity - Increase	-
Balance 6/30/23	391,180

2023-2024 Projected Expenditure Budget	62,849,514
4% of Next Year's Budget	2,513,981
Under/(Over) 4%	25,205
	0

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report
Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 01/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2022	004664	To fund a booth at the youth business summit				
		A2110-400-41-01 R		Memberships & Contractual	-700.00	
		A2110-400-61-01 R		Contractual - Business		700.00
12/01/2022	004665	To fund science supplies needed				
		A2110-480-41-01 R		Textbooks- Science- HS	-2,813.49	
		A2110-500-41-01 R		Supplies- Science- HS		2,813.49
12/19/2022	005026	To transfer funds for health supplies				
		A2855-500-00-05 R		Supplies	-400.00	
		A2110-500-81-01 R		Supplies- Health/PE- HS		400.00
01/05/2023	005274	Additional funds needed for science research and chemical waste disposal				
		A2110-400-41-01 R		Memberships & Contractual	-1,800.00	
		A2110-200-41-01 R		Equipment -Science -HS		1,800.00
01/05/2023	005275	To pay for conference for MS Librarian from BOCES code accordingly.				
		A2110-401-00-02 R		Conference & Travel - MS	-100.00	
		A2110-490-00-02 R		BOCES Services - MS		100.00
01/09/2023	005279	To shift budgeted bond related costs for bond vote to district meetings budget code.				
		A1325-400-00-05 R		Finance Attorney Fees	-1,000.00	
		A1380-400-00-05 R		Fiscal Agent Fees	-5,000.00	
		A1060-500-00-05 R		District Meeting Supplies		6,000.00
01/10/2023	005331	To shift funds from maintenance contract code to BOCES code for asbestos testing.				
		A1621-400-00-01 R		Maintenance Contracts-HS	-6,500.00	
		A1621-400-00-02 R		Maintenance Contracts-MS	-6,500.00	
		A1621-400-00-03 R		Maintenance Contracts-ES	-6,500.00	
		A1621-490-05-00 R		BOCES Services		19,500.00
01/10/2023	005332	To fund legal fees anticipated & expensed.				
		A9020-800-00-05 R		Teacher Retirement	-43,895.00	
		A9060-800-00-05 R		Medical Insurance	-81,700.00	
		A1420-400-00-05 R		School Attorney Fees		125,595.00
01/23/2023	005568	To fund ES Musical Accompanist				
		A2110-500-15-03 R		Effective Schools Supplie	-525.00	
		A2110-400-91-03 R		Music Contractual- ES		525.00
01/24/2023	005584	To cover additional premiums anticipated towards Workers Compensation claims				
		A9050-800-00-05 R		Unemployment Insurance	-15,115.00	
		A9040-800-00-05 R		Workers Compensation		15,115.00
		Total for Fund A - GENERAL FUND			-172,548.49	172,548.49

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 01/31/2023

Total Current Appropriation	172,548.49
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 12/01/2022
Date To: 01/31/2023
Date Used: Effective in Budget
Printed by Kathy Filkins

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

DISBURSEMENT ACCOUNT - #000430000156

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

2,255,922.98

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	VARIOUS	4,743,515.72
12/01-12/31/2022	INTEREST	-
	BOUNCED CHECK	-
	Total Receipts	4,743,515.72

Total Receipts, including balance

6,999,438.70

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	2,475,301.84
	VOID 141068	-
	TRANSFER TO CAP MMK	-
	EAST END HEALTH PLAN	1,079,421.40
	SALES TAX	-
	LIBRARY	39,525.00
WIRE	NET PAYROLL	1,716,153.68
TRANSFER	DEBT SERVICE TAN/BOND	-
	FEDERAL TAXES	691,295.34
	ERS WIRE	8,219.00
	TSA	165,252.06
	NYS TAXES	128,781.35

TOTAL DISBURSEMENT:

6,303,949.67

A200TA	-
A200	442,521.97
C200	184.52
F200	820.00
H200	251,962.54
CM200	-

695,489.03

695,489.03

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

1,360,127.98

BANK BALANCE

ADD: DEPOSITS IN TRANSIT

HEARTLAND CHARGEBACK
 AMOUNT DUE BERRY

219.95
 39.29

diff online sat dep 9-06-18
 AMT DUE HEARTLAND

820.00
 0.53
 (0.79)

TOTAL AVAILABLE BALANCE
 WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021

76.35
 1,361,283.31

LESS: OUTSTANDING CHECKS (List Attached)
 IMMATERIAL DIFFERENCE

(0.28)
 663,331.62

ERS DIFFERENCES

2,462.94
 695,489.03

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.

John D. Kelly Jan 25 2023

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

3/13/23

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

Maryellen Kelly 2/23/2023

Treasurer of School District

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANO\MARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139737*	06/20/2022	CORNELL\BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031		No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031		No		\$5.00	140287

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
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
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
140672*	09/29/2022	BECK\ROBERT	0055		No		\$510.30	140672
140752*	09/29/2022	NELSON\JOAN	0055		No		\$510.30	140752
140928*	10/06/2022	Matthew Kern	0066		No		\$12.45	140928
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
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
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081		No		\$200.00	141107
141173*	11/02/2022	EDUCATIONAL DATA SERVICES INC	0089		No		\$1,496.25	141173
141188*	11/02/2022	WESTHAMPTON AUTO SUPPLY	0089		No		\$99.08	141188
141297*	11/17/2022	EAST END COUNSELORS ASSOCIATION	0098		No		\$210.00	141297
141333*	11/17/2022	ZYCRON INDUSTRIES LLC.	0099		No		\$133.81	141333
141378*	12/01/2022	RADIAC RESEARCH CORP	0105		No		\$4,879.99	141378
141398*	12/01/2022	REED\MATTHEW	0106		No		\$997.82	141398
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108		No		\$70.00	141422
141433*	12/08/2022	CONSULTING THAT MAKES A DIFFERENCE, INC.	0109		No		\$1,600.00	141433
141437*	12/08/2022	EDUCATIONAL DATA SERVICES INC	0109		No		\$1,496.25	141437
141461*	12/08/2022	WESTHAMPTON AUTO SUPPLY	0109		No		\$65.76	141461
141472*	12/08/2022	FUN AND FUNCTION	0111		No		\$108.44	141472
141489*	12/08/2022	BUG FIGHTERS ETC INC	0112		No		\$1,635.00	141489
141490	12/08/2022	CABLEVISION SYSTEMS CORPORATION DBA OPTIMUM	0112		No		\$309.95	141490
141513*	12/15/2022	MEADOW PROVISIONS CORP	0116		No		\$1,482.57	141513
141528*	12/15/2022	ABBATIELLO\PAMELA J.	0117		No		\$510.30	141528
141529	12/15/2022	ABBATIELLO\TOM	0117		No		\$510.30	141529
141530	12/15/2022	ALDRICH\MARILYN	0117		No		\$510.30	141530
141532*	12/15/2022	ANDERSON\MARGARET P.	0117		No		\$510.30	141532
141534*	12/15/2022	ANDERSON\RICHARD A.	0117		No		\$1,632.90	141534
141537*	12/15/2022	ARNOUX\WILLIAM G.	0117		No		\$714.30	141537
141553*	12/15/2022	CARTER\ JOHNNIE K.	0117		No		\$510.30	141553
141557*	12/15/2022	COHEN\ CHRISTINE P	0117		No		\$714.30	141557
141559*	12/15/2022	COOK\PATRICIA W	0117		No		\$510.30	141559
141560	12/15/2022	CORNELL\BARBARA A.	0117		No		\$714.30	141560
141564*	12/15/2022	DALTON\ WILLIAM F.	0117		No		\$714.30	141564

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
141582*	12/15/2022	FOLLETT\DOROTHY	0117		No		\$714.30	141582
141584*	12/15/2022	FRASCINO\BETTY D.	0117		No		\$1,020.60	141584
141587*	12/15/2022	GENTILE\ DOUG	0117		No		\$510.30	141587
141588	12/15/2022	GENTILE\BARBARA A.	0117		No		\$510.30	141588
141597*	12/15/2022	LASHUK\ VALERIE	0117		No		\$510.30	141597
141598	12/15/2022	LAWLOR\ DIANA	0117		No		\$510.30	141598
141602*	12/15/2022	LEWIN\JEANNE	0117		No		\$510.30	141602
141613*	12/15/2022	MCFARLAND\DOTTIE	0117		No		\$510.30	141613
141614	12/15/2022	MCFARLAND\ROBERT	0117		No		\$510.30	141614
141615	12/15/2022	MCLINSKEY\KATHLEEN T.	0117		No		\$510.30	141615
141622*	12/15/2022	NELSON\JOAN	0117		No		\$510.30	141622
141627*	12/15/2022	ORNSTEIN\ROBERT M.	0117		No		\$714.30	141627
141640*	12/15/2022	ROTHBART\LORRAINE B.	0117		No		\$510.30	141640
141641	12/15/2022	ROTHBART\SAMUEL	0117		No		\$510.30	141641
141674*	12/15/2022	ZIPARO\PATRICIA J.	0117		No		\$714.30	141674
141678*	12/15/2022	BUG FIGHTERS ETC INC	0118		No		\$1,160.00	141678
141680*	12/15/2022	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0118		No		\$21.00	141680
141687*	12/15/2022	SCWBCA ATTENTION: MIKE GENNARO	0118		No		\$100.00	141687
141688	12/15/2022	SHERWIN WILLIAMS PAINT	0118		No		\$347.76	141688
141693*	12/15/2022	WESTHAMPTON AUTO SUPPLY	0118		No		\$93.15	141693
141699*	12/15/2022	VIRTUAL ENTERPRISES INTERNATIONAL, INC. C/O MARTIN LUTHER KING HS	0119		No		\$1,150.00	141699
141715*	12/15/2022	MEADOW PROVISIONS CORP	0120		No		\$1,217.60	141715
141729*	12/22/2022	DEPENDABLE DUST CONTROL, INC.	0121		No		\$344.90	141729
141732*	12/22/2022	FLINN SCIENTIFIC	0121		No		\$1,322.72	141732
141736*	12/22/2022	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0121		No		\$1,844.99	141736
141737	12/22/2022	MEADOW PROVISIONS CORP	0121		No		\$1,227.71	141737
141739*	12/22/2022	NASCO	0121		No		\$272.82	141739
141740	12/22/2022	NASSAU BOCES BILLING DEPARTMENT	0121		No		\$170.66	141740
141741	12/22/2022	NYSOMA C/O JEFF CARTER	0121		No		\$225.00	141741
141743*	12/22/2022	SARA PROVISIONS	0121		No		\$1,432.92	141743
141746*	12/22/2022	WESTHAMPTON AUTO SUPPLY	0121		No		\$65.39	141746
141747	12/21/2022	Beth Ann Bentley	0125		No		\$172.00	141747
141750*	12/23/2022	CAS	0123	A	No		\$544.86	141750
141751	12/23/2022	CAS/PAC	0123	A	No		\$16.00	141751
141756*	12/23/2022	WHB TEACHERS ASSOCIATION	0123	A	No		\$18,639.12	141756
141758*	12/23/2022	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0124	A	No		\$3,868.98	141758
141759	12/21/2022	ROBERTS\FREDERICK H. MATHBITS.COM	0125		No		\$34.95	141759
141766*	12/22/2022	HENRY SCHEIN INC	0125		No		\$177.88	141766
141770*	12/22/2022	NEW YORK MATHEMATICS LEAGUE	0125		No		\$229.85	141770
141777*	12/22/2022	WALCOTT\NAIM	0125		No		\$41.19	141777
141778	12/22/2022	WEX BANK	0125		No		\$231.00	141778

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
141779	12/22/2022	WHBPAC	0125		No		\$75.00	141779
141780	12/22/2022	ZYCRON INDUSTRIES LLC.	0125		No		\$1,424.50	141780
141781	12/30/2022	WESTHAMPTON BEACH FREE LIBRARY	0126		No		\$578,564.50	141781
141785*	12/22/2022	DEMCO, INC.	0127		No		\$651.79	141785
141791*	12/22/2022	LIASEA	0127		No		\$830.00	141791
141792	12/22/2022	NWEA	0127		No		\$800.00	141792
2313ERS5	12/23/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0123	A	No		\$484.32	2313ERS5
2313ERS6	12/23/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0123	A	No		\$3,075.68	2313ERS6
2313ERSLON	12/23/2022	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0123	A	No		\$4,659.00	2313ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							Grand Total	\$663,331.62
							Net	\$663,331.62

Grand Total	\$663,331.62
Net	\$663,331.62

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 12/31/2022
Checks Cleared/Voided Thru: 12/31/2022
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

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

PAYROLL ACCOUNT #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
12/01-12/31/2022	TRANSFER FROM DISBURSEMENT	1,716,153.68
12/01-12/31/2022	INTEREST	
12/01-12/31/2022		
	Total Receipts	<u>1,716,153.68</u>
	Total Receipts, including balance	1,717,718.43

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156922-156930	11,921.26
DIRECT DEP:	156922-107287	1,704,232.42

TOTAL DISBURSMENTS 1,716,153.68

1,564.75 TA200.PR



ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

5,651.40

ADD:

TOTAL AVAILABLE BALANCE 5,651.40

LESS:

OUTSTANDING CHECKS (List Attached) 4,086.65

RECONCILED BANK BALANCE

1,564.75

Prepared By:

Alvin Juby Jan 26 2023

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

3/13/23

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

MaryAnn Melton 2/23/23

Treasurer of School District

WESTHAMPTON BEACH UFSD
Outstanding Check Listing
 Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
6319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No				
6924*	11/10/2022	QUINNDALE A.			No		\$801.98	156319	
6928*	11/22/2022	PONCEWILLIAM			No		\$343.54	156924	
6933*	12/09/2022	PONCEWILLIAM			No		\$708.43	156928	
6938*	12/23/2022	PETROULIAS/ANDREW			No		\$626.20	156933	
6939	12/23/2022	PONCEWILLIAM			No		\$816.13	156938	
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB									
							Grand Total	\$4,086.65	
							Net	\$4,086.65	
							Grand Total	\$4,086.65	
							Net	\$4,086.65	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 12/31/2022
 Checks Cleared/Voided Thru: 12/31/2022
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

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

GENERAL FUND-MMK INVESTMENT ACCOUNT #000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 599,334.79

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	VARIOUS CASH RECEIPTS	\$ 2,194,152.05
12/01-12/31/202	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS	4,000,000.00
	BOUNCED CHECK	

Total Receipts 6,194,152.05

Total Receipts, including balance 6,793,486.84

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	4,470,109.19
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	206,000.00
	TRANSFER TO CLASS	

TOTAL DISBURSEMENTS 4,676,109.19

ENDING BALANCE 2,117,377.65 A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,117,277.68
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	100.00
	TOTAL AVAILABLE BALANCE	<u>2,117,377.68</u>

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

RECONCILED BANK BALANCE 2,117,377.65

Prepared By: *Murphy Judy*
 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.

3/13/23

MaryAnn Miller 3/23/23
 Treasurer of School District

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT	AMOUNT
RECEIVED FROM WHOM	
EAST MORICHES UFSD	
EAST QUOGUE UFSD	
QUOGUE UFSD	178,681.30
REMENSEBERG-SPEONK UFSD	
TUCAHOE CSD	379,603.23
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	
TOWN OF SOUTHAMPTON - INTEREST	1,388,991.82
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	400.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	70.20
NYSIR	136,077.08
MEDICAID	
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	35.00
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	194.12
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	101,945.30
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	
WE CARE - ONLINE - HEARTLAND	2,149.50
ERATE REIM	1,082.50
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	4,922.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	2,194,152.05

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

GENERAL FUND-CLASS

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

\$ 5,577,738.61

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	CONTRIBUTIONS	-
12/01-12/31/2022	INTEREST	9,420.49

Total Receipts _____

9,420.49

Total Receipts, including balance

5,587,159.10

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT

TRANSFER TO CAPITAL

TRANSFER TO DISBURSEMENT ACCT

DEBT SERVICE

4,000,000.00

TOTAL DISBURSMENTS

4,000,000.00

ENDING BALANCE

1,587,159.10

A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

1,587,159.10

ADD:

DEPOSITS IN TRANSIT
DEPOSITS IN TRANSIT

-

TOTAL AVAILABLE BALANCE

1,587,159.10

LESS:

OUTSTANDING CHECKS (list Attached)
ADJUSTMENTS

-

RECONCILED BANK BALANCE

1,587,159.10

Prepared By:

Shirley D. Dushy Jan 20, 2023

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

3/13/23

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

Mary Ann Fuller
Treasurer of School District

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

**RISK RETENTION FUND-
#00480009547**

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

\$ 288,520.78

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	TRANSFER FROM CLASS	-
12/01-12/31/2022	INTEREST	24.51

Total Receipts

24.51

Total Receipts, including balance

288,545.29

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND

-

TOTAL DISBURSMENTS

-

288,545.29

A202.03

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

288,545.29

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

-

TOTAL AVAILABLE BALANCE

288,545.29

LESS:

OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

-

RECONCILED BANK BALANCE

288,545.29

Prepared By:

Alvin M. Jubly, Jr. Dec. 2023

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

3/13/23

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

Treasurer of School District

Mary Ann Pulter
2/23/2023

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

SCHOOL LUNCH FUND 000430000117

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

\$ 179,613.94

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	LUNCH SALES	21,871.30
12/01-12/31/2022	NYS	31,961.00
12/01-12/31/2022	HEARTLAND-ONLINE DEPOSITS	34,034.85
12/01-12/31/2022	OUTSIDE SOURCES	
12/01-12/31/2022	ICE CREAM EXPRESS/OUTSIDE SOURCES	
12/01-12/31/2022	CATERING/PETTY CASH	
12/01-12/31/2022	BOUNCED CHECK	
12/01-12/31/2022	INTEREST	

Total Receipts

87,857.15

Total Receipts, including balance

267,471.09

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

91,696.81

TOTAL DISBURSMENTS

91,696.81

ENDING BALANCE

175,774.28

C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

176,556.40

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

40.00

(2.12)

176,594.28

LESS:

OUTSTANDING CHECKS (List Attached)

TRANSFER TO DISB 1/23/23

820.00

RECONCILED BANK BALANCE

175,774.28

Prepared By: *Murphy J. Smith*
 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

3/13/23

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

Treasurer of School District

Mary Ann Pulter 2/23/23

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

FEDERAL FUNDS-MONEY MARKET #000430000133

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

\$ 343,853.12

RECEIPTS DURING MONTH

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

DATE	SOURCE	\$
12/01-12/31/2022	NYS GRANTS	257,009.00
12/01-12/31/2022	TEACHER CENTER RECEIPTS	
12/01-12/31/2022	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
12/01-12/31/2022	TRANSFER BACK FROM DISB	
12/01-12/31/2022	INTEREST	

Total Receipts

257,009.00

Total Receipts, including balance

600,862.12

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT

92,024.87

TOTAL DISBURSMENTS

92,024.87

ENDING BALANCE

508,837.25

F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

508,837.25

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS

TOTAL AVAILABLE BALANCE

508,837.25

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE

508,837.25

Prepared By:

Christina Jubber Jensen 2023

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

3/13/23

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

Marcy Ann Miller

Treasurer of School District

2/23/23

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

CAPITAL FUND -
#000480009539

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

\$ 55,060.38

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	NYS - DASNY	13.16
12/01-12/31/2022	INTEREST	206,000.00
	TRANSFER FROM GENERAL	<u>206,013.16</u>
	Total Receipts	206,013.16
	Total Receipts, including balance	261,073.54

DISBURSEMENTS MADE DURING MONTH

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

TOTAL DISBURSMENTS

81,094.85
179,978.69 H202.03

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	179,978.69
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>179,978.69</u>

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE

179,978.69

Prepared By:

Edward M. Audley June 26, 2023

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

3/13/23

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

Treasurer of School District

Mary Ann Auditor
2/23/2023

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

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 364,618.43

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/20	INTEREST	\$ 1,184.99
	TRANSFER GENERAL CLASS	

Total Receipts _____ 1,184.99

Total Receipts, including balance 365,803.42

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSEMENTS _____ -

ENDING BALANCE 365,803.42 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		365,803.42
ADD: DEPOSITS IN TRANSIT		-
ADJUSTMENTS		-
TOTAL AVAILABLE BALANCE		<u>365,803.42</u>

LESS: OUTSTANDING CHECKS (List Attached)		-
ADJUSTMENTS		-

RECONCILED BANK BALANCE 365,803.42

Prepared By: Christina Stuby Jan 24, 2023

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

3/13/23

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

Mary Ann Miller
Treasurer of School District

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

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,441.89

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/202	INTEREST	
	GENERAL FUND	7.92

Total Receipts 7.92

Total Receipts, including balance 2,449.81

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 2,449.81 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,449.81

ADD: DEPOSITS IN TRANSIT -
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,449.81

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS -

RECONCILED BANK BALANCE 2,449.81

Prepared By: Mary Ann Dulter Jan 25 2023

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

3/13/23

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

Mary Ann Dulter
 Treasurer of School District
2/23/2023

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

M&T BANK
#0150005440336854 J JONES HEALTH

Total Available Balance as reported at the end of the preceding period..... \$ 73,510.38

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
12/01-12/31/2022	NYS - DASNY	
12/01-12/31/2022	INTEREST	1.13
	TRANSFER FROM GENERAL	
	Total Receipts	<u>1.13</u>
	Total Receipts, including balance	<u>73,511.51</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	
BANK CHARGES:	
WIRES:	
TRANSFER TO DISBURSEMENT ACCT	8,590.00
TRANSFER TO MS BOND ACCT	

ENDING BALANCE TOTAL DISBURSMENTS
64,921.51 8,590.00
64,921.51 CM201.JJ

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	64,921.51
ADD: DEPOSITS IN TRANSIT	
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>64,921.51</u>
LESS: OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u>64,921.51</u>

Prepared By: *Colin Smith*
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

3/13/23

Clerk of Board of Education

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

Treasurer of School District

Mary Ann Pulter
1/26/2023

WESTHAMPTON UNION FREE SCHOOL DISTRICT

COLLATERAL OF CASH

December 31, 2022

[Handwritten Signature]
Prepared by: MAM 02/23/2023

Bank	G/L Account	ACC No.	Account Title	Bank 12/31/22	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 Cov											
M&T Bank	Extra Class	000410036222	WHB Elementary School - Student Activity	13,051.30	13,051.30	-					
M&T Bank	C - 201.00	000430000117	School Lunch	176,556.40	176,556.40	-					
M&T Bank	F - 201.00	000430000133	Federal Funds	508,837.25	508,837.25	-					
M&T Bank	A.C.F.H - 200.00	000430000158	Disbursement Account	1,360,127.98	1,360,127.98	-					
M&T Bank	A - 201.00	000480000835	Money Market Account	2,117,277.68	2,117,277.68	-					
M&T Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17	5,651.40	5,651.40	-					
M&T Bank	Extra Class	9858701403	WHB High School - Student Activity	35,607.74	35,607.74	-					
M&T Bank	Extra Class	9858701411	WHB Middle School - Student Activity	43,312.21	43,312.21	-					
M&T Bank	CM - 201.PA	000420000588	Payne Memorial Fund	40.58	40.58	-					
M&T Bank	H - 202.03	000480009539	Capital Funds	179,978.69	179,978.69	-					
M&T Bank	A - 202.03	000480009547	Reserve Funds	288,545.29	288,545.29	-					
M&T Bank	CM - 201.SA	004050000116	SASBO School Fund	512.02	512.02	-					
M&T Bank	CM - 201.NA	004050001649	Reina Nash Foundation School Fund	92.17	92.17	-					
M&T Bank	CM - 201.HU	004050011527	Cory Hubbard Foundation Scholarship	13,532.36	13,532.36	-					
M&T Bank	CM - 201.WE	004050012834	Gordon A. Wemer Scholarship Fund	4,164.13	4,164.13	-					
M&T Bank	CM - 201.TU	004050013677	Jennifer Tufo Feuerman Scholarship	4,704.76	4,704.76	-					
M&T Bank	CM - 201.JJ	5440336854	Health - J.Jones	64,921.51	64,921.51	-					
M&T Bank	CM - 201.DK	006256581293	Doreen Kandell Scholarship	2,750.40	2,750.40	-					
Total M&T Bank - BNY Mellon				4,819,663.87	4,819,663.87	-	500,000.00	4,319,663.87	4,406,057.15	4,535,647.69	129,590.54
										Is Collateralization Sufficient?	Yes
Collateral for MBIA CLASS											
MBIA CLASS	A - 202.00	NY-01-0046-0001	Money Market Account	1,587,159.10	1,587,159.10	-					
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	365,803.42	365,803.42	-					
MBIA CLASS	H - 202.06	NY-01-0046-0006	Capital Reserve TTP	2,449.81	2,449.81	-					
Total MBIA CLASS				1,955,412.33	1,955,412.33	-	-	1,955,412.33	1,955,412.33	1,955,412.33	-
										Is Collateralization Sufficient?	Yes

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 JANUARY 1, 2023 - JANUARY 31, 2023

DISBURSEMENT ACCOUNT - #000430000158

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

695,489.03

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	VARIOUS	4,835,298.43
1/01-1/31/2023	INTEREST	
	TRANS TO FED MMK	(820.00)
	Total Receipts	4,834,478.43

Total Receipts, including balance

5,529,967.46

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	1,331,624.66
	VOID 141068	
	TRANSFER TO CAP MMK	
	EAST END HEALTH PLAN	
	SALES TAX	534,520.95
	LIBRARY	-
	NET PAYROLL	1,850,232.20
	DEBT SERVICE TAN/BOND	42,400.00
	FEDERAL TAXES	765,079.06
	ERS WIRE	7,801.60
	TSA	172,305.58
	NYS TAXES	131,334.38
	TOTAL DISBURSEMENT:	4,835,298.43

ENDING BALANCE

694,669.03

A200TA	-
A200	442,521.97
C200	184.52
F200	-
H200	251,962.54
CM200	-
	694,669.03

BANK BALANCE

1,303,338.50

ADD: DEPOSITS IN TRANSIT

HEARLAND CHARGEBACK
 AMOUNT DUE BERRY

219.95
 39.29

diff online sat dep 9-06-18
 AMT DUE HEARLAND

0.53
 (0.79)

TOTAL AVAILABLE BALANCE

DUE FROM PEOPLES CHECK#138710

76.35

WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021

1,303,673.83

LESS: IMMATERIAL DIFFERENCE

(0.28)

OUTSTANDING CHECKS (List Attached)

state aid received in jan not recorded till feb

115,557.11
 490,981.58

ERS DIFFERENCES

2,466.39

RECONCILED BANK BALANCE

694,669.03

Prepared By: *Glenn Aubrey*
 This is to certify that the above checks in agreement with the bank statements

4/1/23 2023

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

3/13/23

This is to certify that the above Cash is in
 agreement with my records, as reconciled.
Maey-Lee Buller
 Treasurer of School District *2/23/23*

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

JANUARY 1, 2023 - JANUARY 31, 2023

GENERAL FUND	4,586,376.55
LUNCH FUND MMK	67,535.31
FEDERAL FUND MMK	90,269.13
CAPITAL MMK/CLASS	91,117.44
GEN MMK TO LUNCH FUND	-
TA MISC DEP	-
AP EXAMS/ACT EXAMS	-
AP EXAMS/ACT EXAMS - ONLINE	-
HEALTH VENDING	-
NYSMMMA	-
RETREE HEAL THINS - zapparo	-
RETREE HEAL THINS - TRENT..	-
ERS	-
OMNI	-
SCHOLARSHIP FUNDS	-
SCHOLARSHIP DEPOSITTS	-
MEDICAID	-
EAST END HEALTH PLAN	-
OMNI	-
APLAC	-
DRIVERS ED	-

4,835,298.43

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
Nov-22	-32.91
Dec 22	3.45

2,466.39

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	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANO\MARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139737*	06/20/2022	CORNELL\BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031		No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031		No		\$5.00	140287

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
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
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
140672*	09/29/2022	BECKIROBERT	0055		No		\$510.30	140672
140752*	09/29/2022	NELSONJOAN	0055		No		\$510.30	140752
140928*	10/06/2022	Matthew Kern	0066		No		\$12.45	140928
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
141096*	10/27/2022	MILLERCHARISSE E.	0081		No		\$54.50	141096
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081		No		\$200.00	141107
141333*	11/17/2022	ZYCRON INDUSTRIES LLC.	0099		No		\$133.81	141333
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108		No		\$70.00	141422
141513*	12/15/2022	MEADOW PROVISIONS CORP	0116		No		\$1,482.57	141513
141537*	12/15/2022	ARNOUXWILLIAM G.	0117		No		\$714.30	141537
141559*	12/15/2022	COOKPATRICIA W	0117		No		\$510.30	141559
141560	12/15/2022	CORNELLBARBARA A.	0117		No		\$714.30	141560
141564*	12/15/2022	DALTONWILLIAM F.	0117		No		\$714.30	141564
141582*	12/15/2022	FOLLETTDOROTHY	0117		No		\$714.30	141582
141622*	12/15/2022	NELSONJOAN	0117		No		\$510.30	141622
141674*	12/15/2022	ZIPAROPATRICIA J.	0117		No		\$714.30	141674
141687*	12/15/2022	SCWBCA ATTENTION: MIKE GENNARO	0118		No		\$100.00	141687
141715*	12/15/2022	MEADOW PROVISIONS CORP	0120		No		\$1,217.60	141715
141737*	12/22/2022	MEADOW PROVISIONS CORP	0121		No		\$1,227.71	141737
141780*	12/22/2022	ZYCRON INDUSTRIES LLC.	0125		No		\$1,424.50	141780
141828*	01/05/2023	CABLEVISION SYSTEMS CORPORATION DBA OPTIMUM	0131		No		\$309.95	141828
141848*	01/05/2023	INCREASE MUSIC, INC.	0132		No		\$630.08	141848
141856*	01/05/2023	WESTHAMPTON BEACH UFSD	0132		No		\$73,509.93	141856
141859*	01/12/2023	BARONWENDY	0133		No		\$17,500.00	141859
141877*	01/12/2023	WHBPAC	0133		No		\$90.00	141877
141879*	01/12/2023	ZYCRON INDUSTRIES LLC.	0133		No		\$1,684.05	141879
141937*	01/19/2023	MEADOW PROVISIONS CORP	0139		No		\$1,437.69	141937
141940*	01/19/2023	PETE'S BAGELS	0139		No		\$2,713.50	141940
141942*	01/20/2023	CAS	0140	A	No		\$544.86	141942
141943	01/20/2023	CAS/PAC	0140	A	No		\$16.00	141943
141968*	01/19/2023	NYSASPA C/O: MARGARET MUENKEL, TREASURER	0143		No		\$90.00	141968
141970*	01/19/2023	ROYERIN	0143		No		\$82.00	141970

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB				Grand Total	\$115,557.11	
				Net	\$115,557.11	
				Grand Total	\$115,557.11	
				Net	\$115,557.11	

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 01/31/2023
Checks Cleared/Voided Thru: 01/31/2023
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023**

PAYROLL ACCOUNT - #B010003624

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
1/01-1/31/2023	TRANSFER FROM DISBURSEMENT	1,850,232.20
1/01-1/31/2023	INTEREST	
1/01-1/31/2023	Total Receipts	<u>1,850,232.20</u>
	Total Receipts, including balance	1,851,796.95

DISBURSEMENTS MADE DURING MONTH

CHECKS: 156922-156930 **10,920.53**
 DIRECT DEP: 156922-107287 1,839,311.67

WIRES: _____
 TOTAL DISBURSMENTS 1,850,232.20

ENDING BALANCE

1,564.75 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

6,007.26

ADD:

TOTAL AVAILABLE BALANCE

6,007.26

LESS:

OUTSTANDING CHECKS (List Attached)

4,442.51

RECONCILED BANK BALANCE

1,564.75

0.00

Prepared By: Sharon Murphy 1/31/23
 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

3/13/23

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

Mary Ann Sullivan 3/13/23
 Treasurer of School District

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156924*	11/10/2022	QUINN\DALE A.			No		\$343.54	156924
156928*	11/22/2022	PONCE\WILLIAM			No		\$708.43	156928
156933*	12/09/2022	PONCE\WILLIAM			No		\$626.20	156933
156939*	12/23/2022	PONCE\WILLIAM			No		\$790.37	156939
156944*	01/06/2023	PONCE\WILLIAM			No		\$795.68	156944
156950*	01/20/2023	PONCE\WILLIAM			No		\$376.31	156950
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB						Grand Total	\$4,442.51	
						Net	\$4,442.51	
						Grand Total	\$4,442.51	
						Net	\$4,442.51	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 01/31/2023
 Checks Cleared/Voided Thru: 01/31/2023
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 JANUARY 1, 2023 - JANUARY 31, 2023

GENERAL FUND-BANK INVESTMENT ACCOUNT #000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 2,117,377.65

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	VARIOUS CASH RECEIPTS	\$ 21,118,871.58
1/01-1/31/2023	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS	
	BOUNCED CHECK	

Total Receipts 21,118,871.58

Total Receipts, including balance 23,236,249.23

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	4,586,376.55
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
	TOTAL DISBURSEMENTS	10,000,000.00

14,586,376.55

8,649,872.68

A201

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		8,649,872.71
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	-
	TOTAL AVAILABLE BALANCE	8,649,872.71

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

8,649,872.68

Prepared By: Mary Ann Justice 4/13/23
 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.

3/13/23

Mary Ann Justice 4/13/23
 Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURERS MONTHLY REPORT
 JANUARY 1, 2023 - JANUARY 31, 2023

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNE#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT	AMOUNT
RECEIVED FROM WHOM	
EAST MORICHES UFSD	1,672,432.15
EAST QUOGUE UFSD	880,540.94
QUOGUE UFSD	355,424.60
REMENSEBERG-SPEONK UFSD	373,654.23
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	17,480,389.82
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	400.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	810.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	140.40
NYS	231,017.17
NYSIR	
MEDICAID	10,526.31
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	155.00
OUTSIDE SOURCES - HEALTH INS	1,751.48
OUTSIDE SOURCES - MISCELLANEOUS	1,866.57
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	102,632.66
PETTY CASH FUNDS	
SAFWARE:INS REIM MACBOOKS	
WE CARE	2,650.75
WE CARE - ONLINE - HEARTLAND	1,670.00
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	2,810.50
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	<u>21,118,871.58</u>

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 1,587,159.10

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	CONTRIBUTIONS	\$ 10,000,000.00
1/01-1/31/2023	INTEREST	23,660.11

Total Receipts _____ 10,023,660.11

Total Receipts, including balance 11,610,819.21

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT

TRANSFER TO CAPITAL

TRANSFER TO DISBURSEMENT ACCT

DEBT SERVICE

TOTAL DISBURSEMENTS _____ -

ENDING BALANCE 11,610,819.21 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 11,610,819.21

ADD: DEPOSITS IN TRANSIT -

DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE 11,610,819.21

LESS: OUTSTANDING CHECKS (List Attached) -

ADJUSTMENTS -

RECONCILED BANK BALANCE 11,610,819.21

Prepared By: Chandra Stueby Feb-23 2023

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

3/13/23

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

Mary Ann Culter
Treasurer of School District 2/23/2023

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023**

RISK RETENTION FUND
#000480009547

Total Available Balance as reported at the end of the preceding period..... \$ 288,545.29

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	TRANSFER FROM CLASS	-
1/01-1/31/2023	INTEREST	24.51
Total Receipts		<u>24.51</u>

Total Receipts, including balance 288,569.80

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE 288,569.80 A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 288,569.80

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 288,569.80

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 288,569.80

Prepared By: *Shunda Smith 1/31/23*

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

3/13/23

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

Treasurer of School District

Mary Ann Miller
2/23/2023

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023

SCHOOL LUNCH FUND 000430000117

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

\$ 175,774.28

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	LUNCH SALES	22,554.45
1/01-1/31/2023	NYS	58,431.00
1/01-1/31/2023	HEARTLAND-ONLINE DEPOSITS	40,360.95
1/01-1/31/2023	OUTSIDE SOURCES	898.50
1/01-1/31/2023	ICE CREAM EXPRESS/OUTSIDE SOURCES	
1/01-1/31/2023	CATERING/PETTY CASH	
1/01-1/31/2023	BOUNCED CHECK	
1/01-1/31/2023	INTEREST	

Total Receipts

122,244.90

Total Receipts, including balance

298,019.18

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

67,535.31

TOTAL DISBURSEMENTS

67,535.31

ENDING BALANCE

230,483.87

C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

222,898.49

ADD: DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS

JAN 31 CAFE DEPOSITS

6,207.25

DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS

IMMATERIAL DIFF

1,380.25

DEPOSITS IN TRANSIT

(2.12)

TOTAL AVAILABLE BALANCE

230,483.87

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

230,483.87

Prepared By:

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

Chunby Judy 1/31/23

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

3/13/23

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

Treasurer of School District

Marcy Ann Sullivan
2/23/2023

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 JANUARY 1, 2023 - JANUARY 31, 2023

FEDERAL FUNDS-MONEY MARKET #000430000133

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

\$ 508,837.25

RECEIPTS DURING MONTH

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

DATE	SOURCE	\$
1/01-1/31/2023	NYS GRANTS	27,450.75
1/01-1/31/2023	TEACHER CENTER RECEIPTS	1,448.29
1/01-1/31/2023	TUITION-OTHER DISTRICTS/MISCELLANEOUS	
1/01-1/31/2023	TRANSFER BACK FROM DISB	
1/01-1/31/2023	INTEREST	

Total Receipts

28,899.04

Total Receipts, including balance

537,736.29

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:
 RETURNED DEPOSITS-BOUNCED CHECKS

WIRES: TRANSFER TO DISBURSEMENT ACCT

90,269.13

TOTAL DISBURSMENTS

90,269.13

ENDING BALANCE

447,467.16

F2011/FT2011

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

447,467.16

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS

TOTAL AVAILABLE BALANCE

447,467.16

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS

RECONCILED BANK BALANCE

447,467.16

Prepared By: Cheryl M. Aubrey Feb-23, 2023
 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

3/13/23

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

Treasurer of School District

Mary Ann Sullivan
2/23/2023

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023

CAPITAL FUND -
#000480009539

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

\$ 179,978.69

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	NYS - DASNY	
1/01-1/31/2023	INTEREST	10.52
	TRANSFER FROM GENERAL	
	Total Receipts	<u>10.52</u>
	Total Receipts, including balance	<u>179,989.21</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	
BANK CHARGES:	
WIRES:	91,117.44
	TRANSFER TO DISBURSEMENT ACCT
	TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS

91,117.44
88,871.77 H202.03

ENDING BALANCE

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	88,871.77
ADD:	
DEPOSITS IN TRANSIT	
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>88,871.77</u>

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

RECONCILED BANK BALANCE

88,871.77

Prepared By:

Shirley Aubrey 1/31/23

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.

Treasurer of School District

Mary Ann Miller
2/23/23

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 JANUARY 1, 2023 - JANUARY 31, 2023

CAPITAL FUND-CLASS CAPITAL BOND ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 365,803.42

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	INTEREST	\$ 1,275.94
	TRANSFER GENERAL CLASS	

Total Receipts 1,275.94

Total Receipts, including balance 367,079.36

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO GENERAL CLASS
 TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSMENTS -

ENDING BALANCE 367,079.36 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 367,079.36

ADD: DEPOSITS IN TRANSIT -
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 367,079.36

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE 367,079.36

Prepared By: Shawn M. Judy Feb-23. 2023
 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

3/13/23

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

Wayne Lee Miller
 Treasurer of School District
2/23/23

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,449.81

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	INTEREST	
	GENERAL FUND	8.54

Total Receipts 8.54

Total Receipts, including balance 2,458.35

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO DISBURSEMENT ACCT
TRANSFER TO DISBURSEMENT ACCT

TOTAL DISBURSEMENTS -

ENDING BALANCE 2,458.35 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 2,458.35

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 2,458.35

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 2,458.35

Prepared By: Alvin M. Juby Feb-23 2023
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

3/13/23

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

Treasurer of School District

Mary Ann Miller
2/23/23

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
JANUARY 1, 2023 - JANUARY 31, 2023

M&T BANK
#0150005440336854 J JONES HEALTH

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

\$ 64,921.51

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
1/01-1/31/2023	DEPOSITS	
1/01-1/31/2023	INTEREST	1.10
	TRANSFER FROM GENERAL	
	Total Receipts	<u>1.10</u>
	Total Receipts, including balance	<u>64,922.61</u>

DISBURSEMENTS MADE DURING MONTH

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

TOTAL DISBURSMENTS

ENDING BALANCE

64,922.61 CM201.JJ 

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	64,922.61
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>64,922.61</u>

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS

-
-
64,922.61

RECONCILED BANK BALANCE

64,922.61

Prepared By: Alumina Jubly Fulcoz

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

3/13/23

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

Treasurer of School District

Mary Ann Miller
2/23/23

WESTHAMPTON UNION FREE SCHOOL DISTRICT

COLLATERAL OF CASH

January 31, 2023

Prepared by: MAM 02/09/2023

Bank	G/L Account	ACC No.	Account Title	Bank 01/31/23	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 Co											
M&T Bank	Extra Class	000410036222	WHB Elementary School - Student Activity	14,199.64	14,199.64	-					
M&T Bank	C - 201.00	000430000117	School Lunch	222,898.49	222,898.49	-					
M&T Bank	F - 201.00	000430000133	Federal Funds	447,467.16	447,467.16	-					
M&T Bank	A.C.F.H - 200.00	000430000158	Disbursement Account	1,303,338.50	1,303,338.50	-					
M&T Bank	A - 201.00	000480000835	Money Market Account	8,649,872.71	8,649,872.71	-					
M&T Bank	A - 200.PR	5010003624	Payroll Account - New 03/28/17	6,007.26	6,007.26	-					
M&T Bank	Extra Class	9858701403	WHB High School - Student Activity	35,296.47	35,296.47	-					
M&T Bank	Extra Class	9858701411	WHB Middle School - Student Activity	38,675.45	38,675.45	-					
M&T Bank	CM - 201.PA	000420000588	Payne Memorial Fund	40.58	40.58	-					
M&T Bank	H - 202.03	000480009539	Capital Funds	88,871.77	88,871.77	-					
M&T Bank	A - 202.03	000480009547	Reserve Funds	288,569.80	288,569.80	-					
M&T Bank	CM - 201.SA	004050000116	SASBO School Fund	512.04	512.04	-					
M&T Bank	CM - 201.NA	004050001649	Reina Nash Foundation School Fund	92.17	92.17	-					
M&T Bank	CM - 201.HU	004050011527	Cory Hubbard Foundation Scholarship	13,532.93	13,532.93	-					
M&T Bank	CM - 201.WE	004050012834	Gordon A. Wemer Scholarship Fund	4,164.31	4,164.31	-					
M&T Bank	CM - 201.TU	004050013677	Jennifer Tufo Feuerman Scholarship	4,704.96	4,704.96	-					
M&T Bank	CM - 201.JJ	5440336854	Health - J.Jones	64,922.61	64,922.61	-					
M&T Bank	CM - 201.DK	006256581293	Doreen Kandell Scholarship	3,250.46	3,250.46	-					
Total M&T Bank - BNY Mellon				11,186,417.31	11,186,417.31	-	500,000.00	10,686,417.31	10,900,145.66	11,220,738.29	320,592.63
										Is Collateralization Sufficient?	Yes
Collateral for MBIA CLASS											
MBIA CLASS	A - 202.00	NY-01-0046-0001	Money Market Account	11,610,819.21	11,610,819.21						
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	367,079.36	367,079.36						
MBIA CLASS	H - 202.06	NY-01-0046-0006	Capital Reserve TTP	2,458.35	2,458.35						
Total MBIA CLASS				11,980,356.92	11,980,356.92	-	-	11,980,356.92	11,980,356.92	11,980,356.92	-
										Is Collateralization Sufficient?	Yes

11:44 AM

Westhampton Beach Union Free School District ES Ext...

02/16/23

Trial Balance

Accrual Basis

As of January 31, 2023

Jan 31, '23	
Debit	Credit
M&T Bank	
DIG IT CLUB	33.12
GRADE 1 - FT	739.00
GRADE 2 - FT	888.00
GRADE 3 - FT	3.00
GRADE 4 - FT	38.50
GRADE 5 - FT	869.95
GRADE K - FT	5.46
LIBRARY	0.37
ODYSSEY OF THE MIND - FT	0.03
Opening Bal Equity	0.00
S.C.A.F.	1,322.92
S.C.A.F. OUTREACH PROGR...	1,412.78
TRANSPORTATION - FT	4,312.38
WAVES ENVIRONMENTAL C...	613.11
YEARBOOK	181.02
TOTAL	10,419.64
	10,419.64

Name of School: Westhampton Beach UFSD

Month of: *January*

Bank: M&T Bank

Account #: 410-036-222

MaryAnn Miller

Prepared by Central Treasurer: Christine Meyer

Ch/M

Review by Faculty Auditor: Christopher Herr

W

Josephine
3/1/23

11:41 AM

Westhampton Beach Union Free School District ES Ext...

02/16/23

Reconciliation Summary

M&T Bank, Period Ending 01/31/23

	Jan 31, '23
Beginning Balance	13,051.30
Cleared Transactions	
Checks and Payments - 1 it...	-276.66
Deposits and Credits - 15 it...	1,425.00
Total Cleared Transactions	1,148.34
Cleared Balance	14,199.64
Uncleared Transactions	
Checks and Payments - 2 it...	-3,780.00
Total Uncleared Transactions	-3,780.00
Register Balance as of 01/31/23	10,419.64
New Transactions	
Deposits and Credits - 4 ite...	270.00
Total New Transactions	270.00
Ending Balance	10,689.64

Name of School: Westhampton Beach UFSD

Month of: *January*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *Christine Meyer*

Theresa Miller

Review by Faculty Auditor: *Christopher Herr*

CM

JFW
3/1/23

11:06 AM

Westhampton Beach Union Free School District ES Ext...

01/27/23

Trial Balance

Accrual Basis

As of December 31, 2022

	Dec 31, '22	
	Debit	Credit
M&T Bank	13,051.30	
DIG IT CLUB		33.12
GRADE 1 - FT		64.00
GRADE 2 - FT		753.00
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.		1,599.58
S.C.A.F. OUTREACH PROGR...		1,517.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	13,051.30	13,051.30

Name of School: Westhampton Beach UFSD

Month of: *December 2022*

Bank: M&T Bank

Account #: 410-036-222

Christine Meyer

Prepared by Central Treasurer: Christine Meyer

Review by Faculty Auditor: Christopher Herr

Christopher Herr

John

10:58 AM

01/27/23

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 12/31/22

	Dec 31, '22
Beginning Balance	11,696.68
Cleared Transactions	
Deposits and Credits - 10 it...	1,354.62
Total Cleared Transactions	1,354.62
Cleared Balance	13,051.30
Register Balance as of 12/31/22	13,051.30 ✓
New Transactions	
Checks and Payments - 1 it...	-780.00
Deposits and Credits - 8 ite...	810.00
Total New Transactions	30.00
Ending Balance	13,081.30

Name of School: Westhampton Beach UFSD

Month of: *December 2022*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *Mary Ann Wilson*
~~Christine Meyer~~

Review by Faculty Auditor: Christopher Herr



10:51 AM

Westhampton Beach Union Free School District MS Ext...

Trial Balance

02/09/23

Accrual Basis

As of January 31, 2023

	Jan 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	38,545.45	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		309.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		1,754.20
FIELD TRIPS:GRADE 7		2,275.00
FIELD TRIPS:GRADE 8		2,179.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		714.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,885.73
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	38,545.45	38,545.45

Westhampton Beach MS, UFSD

Month of 01-01-23 - 01-31-23

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

Jeremy Garritano

Balance as minutes

11:04 AM

Westhampton Beach Union Free School District MS Ext...

02/09/23

Reconciliation Summary M&T Bank, Period Ending 01/31/23

Jan 31, '23

Beginning Balance	43,312.21
Cleared Transactions	
Checks and Payments - 11 it...	-4,851.85
Deposits and Credits - 3 items	215.09
Total Cleared Transactions	-4,636.76
Cleared Balance	<u>38,675.45</u>
Uncleared Transactions	
Checks and Payments - 3 ite...	-130.00
Total Uncleared Transactions	-130.00
Register Balance as of 01/31/23	<u>38,545.45</u>
Ending Balance	38,545.45

Westhampton Beach MS, UFSD

Month of 01-01-23 - 01-31-23

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

Jeremy Garritano

Balance as of 01/31/23

10:11 AM

Westhampton Beach Union Free School District MS Ext...

01/13/23

Trial Balance

Accrual Basis

As of December 31, 2022

	Dec 31, '22	
	Debit	Credit
CHASE	0.00	
M&T Bank	43,027.83	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDERS CLUB		309.58
CLUBS:STUDENT COUNCIL		614.46
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		600.00
FIELD TRIPS:COLLEGE FIELD TRIPS		3,709.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		1,600.20
FIELD TRIPS:GRADE 7		2,275.00
FIELD TRIPS:GRADE 8		2,179.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		714.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,849.64
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	43,027.83	43,027.83

Westhampton Beach MS, UFSD

Month of 11-30-22 - 12-31-22

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garriano

Not longer on memo. Ok

10:09 AM

Westhampton Beach Union Free School District MS Ext...

01/13/23

Reconciliation Summary M&T Bank, Period Ending 12/31/22

	Dec 31, '22
Beginning Balance	62,904.33
Cleared Transactions	
Checks and Payments - 12 it...	-24,472.65
Deposits and Credits - 8 items	4,880.53
Total Cleared Transactions	-19,592.12
Cleared Balance	43,312.21
Uncleared Transactions	
Checks and Payments - 4 ite...	-284.38
Total Uncleared Transactions	-284.38
Register Balance as of 12/31/22	43,027.83
New Transactions	
Checks and Payments - 8 ite...	-842.98
Total New Transactions	-842.98
Ending Balance	42,184.85

Westhampton Beach MS, UFSD

Month of 11-30-22 - 12-31-22

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

1/13/23 or mm/ll

9:27 AM

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

02/02/23

Trial Balance

Accrual Basis

As of January 31, 2023

	Jan 31, '23	
	Debit	Credit
M&T Bank	33,694.95	
GOLDEN CANES		67.00
Class of 2023		6,784.24
BAND		713.68
BANK INTEREST HOLDING ACCO...		72.08
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		5,209.90
BUSINESS ADVISORY BOARD - VE		2,366.39
CHORUS		266.43
Class of 2022		2,593.50
FRENCH CLUB		335.74
Class of 2024		31.00
CURE CLUB		1,204.14
DRAMA		279.50
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		262.14
INTERACT CLUB		1,020.76
KEY CLUB		2,238.07
NATIONAL HONOR SOCIETY		32.37
ROBOTIC'S CLUB		269.91
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		610.27
STUDENT GOVERNMENT		1,854.82
STUDENT GOVERNMENT - GUIDA...		4,030.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		755.15
TOTAL	33,694.95	33,694.95

Name of School: Westhampton Beach UFSD

Month of: January, 2023

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *GM 2/2/23*

Reviewed by: Faculty Auditor (Charisse Miller) *CM 2/1/23*

Charisse Miller


8:54 AM

02/02/23

Westhampton Beach Union Free School District/ HS Ext...
Reconciliation Summary
M&T Bank, Period Ending 01/31/23

	Jan 31, '23
Beginning Balance	35,607.74
Cleared Transactions	
Checks and Payments - 5 it...	-3,563.10
Deposits and Credits - 5 ite...	3,251.83
Total Cleared Transactions	-311.27
Cleared Balance	35,296.47
Uncleared Transactions	
Checks and Payments - 6 it...	-1,601.52
Total Uncleared Transactions	-1,601.52
Register Balance as of 01/31/23	33,694.95
Ending Balance	33,694.95

Name of School: Westhampton Beach UFSD
 Month of: January, 2023
 Bank: M & T Bank
 Account #: 9858701403
 Prepared by: Central Treasurer (Gloria Meyer)
 Reviewed by: Faculty Auditor (Charisse Miller)


 2/7/23

Balance as seen

10:00 AM

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

01/03/23

Trial Balance

Accrual Basis

As of December 31, 2022

	Dec 31, '22	
	Debit	Credit
M&T Bank	35,296.71	
GOLDEN CANES		30.00
Class of 2023		6,784.24
BAND		713.68
BANK INTEREST HOLDING ACCO...		41.50
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		5,209.90
BUSINESS ADVISORY BOARD - VE		2,653.92
CHORUS		266.43
Class of 2022		2,593.50
FRENCH CLUB		409.88
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		1,020.76
KEY CLUB		2,238.07
NATIONAL HONOR SOCIETY		95.85
ROBOTIC'S CLUB		1,493.26
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		610.27
STUDENT GOVERNMENT		2,059.91
STUDENT GOVERNMENT - GUIDA...		4,030.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		755.15
TOTAL	35,296.71	35,296.71

Name of School: Westhampton Beach UFSD

Month of: ~~December 2022~~

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gm* 12/13/23

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

11/1/2023 10:00 AM

9:47 AM

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

01/03/23

Reconciliation Summary M&T Bank, Period Ending 12/31/22

	Dec 31, '22
Beginning Balance	37,581.82
Cleared Transactions	
Checks and Payments - 8 it...	-3,527.49
Deposits and Credits - 8 ite...	1,553.41
Total Cleared Transactions	-1,974.08
Cleared Balance	35,607.74
Uncleared Transactions	
Checks and Payments - 3 it...	-311.03
Total Uncleared Transactions	-311.03
Register Balance as of 12/31/22	35,296.71
Ending Balance	35,296.71

Name of School: Westhampton Beach UFSD

Month of: *December, 2022*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gm-1/2/23*

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

reconciled as per manual

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0137-JANUARY 2023 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
BSN SPORTS LLC A-2855-500-00-05	Supplies		
Check total for 002583-BSN SPORTS LLC		977.70	
		977.70 C	141911
BSN SPORTS LLC A-2110-500-81-02	Supplies- Health & PE- MS		
Check total for 003325-BSN SPORTS LLC		1,384.41	
		1,384.41 C	141912
COMPLETE REHABILITATION PT, OT, SLP A-2250-400-00-05	Contractual Services		
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		7,850.16	
		7,850.16 C	141913
HOMEGROWN ORGANIC FOODS, INC. A-2110-400-00-03 F-TT4A23-2115-400	Contractual CONTRACTUAL EXPENSES		
Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.		5,300.10 2,499.90	
		7,800.00 C	141914
JULIES STORYBOOK NURSERY F-PREK23-2510-400	CONTRACTUAL EXPENSES		
Check total for 001666-JULIES STORYBOOK NURSERY		2,684.35	
		2,684.35 C	141915
JW PEPPER & SON, INC. A-2110-500-91-02	Supplies- Music- MS		
Check total for 001414-JW PEPPER & SON, INC.		23.40	
		23.40 C	141916
LIVING ART AQUARIUMS A-2110-400-41-01	Memberships & Contractual		
Check total for 004784-LIVING ART AQUARIUMS		1,215.00	
		1,215.00 C	141917
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0137-JANUARY 2023 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
F-PREK23-2510-400	CONTRACTUAL EXPENSES		
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		8,053.05	
		8,053.05 C	141918
<hr/>			
A-2010-409-00-05	Advertising		
Check total for 002021-TIMES REVIEW NEWSPAPER CORP		54.51	
		54.51 C	141919
<hr/>			
A-2850-452-00-05	Police Supervision		
A-2855-452-00-05	Athletics Contest- Police		
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		793.17 441.91	
		1,235.08 C	141920
<hr/>			
A-2110-502-00-01	HS Copier Supplies		
A-2630-500-00-01	Supplies- High School		
Check total for 001471-W.B. MASON INC		1,556.00 1,556.00	
		3,112.00 C	141921
<hr/>			
A-9060-800-00-05	Medical Insurance		
Check total for 003867-EAST END HEALTH PLAN		534,520.95	
		534,520.95 E	M&T 011923
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		568,910.61	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0137-JANUARY 2023 MULTIFUND (JA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		34,389.66	
Total for manual checks		0.00	
Total for electronic transfers (manual)		534,520.95	
Certified warrant amount		<u>568,910.61</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		568,910.61	
Net Disbursement by Fund - All Payments		568,910.61	

Fund Summary					
A					
F					\$ 555,673.31
Total for All Funds					<u>13,237.30</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$ 568,910.61
MULTICHKSCNB	11 Checks (141911-141921)	0	1	13	\$ 568,910.61

I hereby certify that I have audited the claims for the 11 checks and 1 electronic disbursements above, in the total amount of \$ 568,910.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0137-JANUARY 2023 MULTIFUND (JA 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0138-JANUARY 20, 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 141922
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 141923
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05	E 2316AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73	E 2316AMF/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 2316ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,609.56	
Check total for 000001-THE OMNI GROUP		13,609.56	E 2316DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00	E 2316EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,912.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0138-JANUARY 20, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,912.71 E	2316EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2316FDELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	146,903.55	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		146,903.55 E	2316FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	149,284.54	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		149,284.54 E	2316FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2316FOESR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2316MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	34,913.42	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		34,913.42 E	2316MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2316METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0138-JANUARY 20, 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	2316MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	56,489.70	
Check total for 000002-NEW YORK STATE		56,489.70 E	2316NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2316NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,042.00	
Check total for 000001-THE OMNI GROUP		8,042.00 E	2316OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,877.24	
Check total for 000001-THE OMNI GROUP		1,877.24 E	2316SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2316TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2316VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		475,831.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0138-JANUARY 20, 2023 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)		472,631.50	
Certified warrant amount		<u>475,831.50</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		475,831.50	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$ 475,831.50
MULTICHKSCNB	2 Checks (141922-141923)	0	20	22	\$ 475,831.50

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 475,831.50 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

Warrant: 0138-JANUARY 20, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0139-JULY 2022 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
88 ACRES FOODS, INC.			
C-2860-410-05	Food Purchase	107.41	
Check total for 005179-88 ACRES FOODS, INC.		107.41 C	141924
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	5,911.01	
Check total for 004935-ACE ENDICO, INC.		5,911.01 C	141925
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,876.52	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,876.52 C	141926
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	2,526.61	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		2,526.61 C	141927
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	141928
COASTAL CHARTER SERVICE CORP			
A-2110-420-00-02	Field Trip Admissions - M	3,466.00	
Check total for 004038-COASTAL CHARTER SERVICE CORP		3,466.00 C	141929
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	409.57	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		409.57 C	141930
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0139-JULY 2022 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
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	141931
<hr/>			
DANIEL M. GRABLE			
A-2850-425-00-05	Accompanying	1,360.00	
Check total for 002788-DANIEL M. GRABLE		1,360.00 C	141932
<hr/>			
MARIA IDARRAGA DESIDERIO			
C-2860-401-05	Contractual Expenses	89.97	
Check total for 004977-MARIA IDARRAGA DESIDERIO		89.97 C	141933
<hr/>			
INTERNATIONAL FOOD SOLUTIONS, INC.			
C-2860-410-05	Food Purchase	897.00	
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.		897.00 C	141934
<hr/>			
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,793.90	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		2,793.90 C	141935
<hr/>			
SANDORA M. MAZZELLA			
A-8060-500-00-05	We Care Supplies	279.41	
Check total for 000369-SANDORA M. MAZZELLA		279.41 C	141936
<hr/>			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,437.69	
Check total for 004198-MEADOW PROVISIONS CORP		1,437.69 C	141937
<hr/>			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	541.10	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0139-JULY 2022 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		541.10 C	141938
<hr/>			
NYS UNEMPLOYMENT INSURANCE			
A-9050-800-00-05	Unemployment Insurance	3,285.65	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		3,285.65 C	141939
<hr/>			
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,713.50	
Check total for 003026-PETE'S BAGELS		2,713.50 C	141940
<hr/>			
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	308.04	
Check total for 001331-RICH PRODUCTS CORPORATION		308.04 C	141941
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		28,528.28	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0139-JULY 2022 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		28,528.28	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>28,528.28</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		28,528.28	
Net Disbursement by Fund - All Payments		28,528.28	

Fund Summary					
A					
C					\$ 11,442.57
Total for All Funds					<u>17,085.71</u>
Bank Account Summary					\$ 28,528.28
MULTICHKSCNB	Computer Checks 18 Checks (141924-141941)	Cash Replacement 0	EFT's 0	Transactions 21	\$ 28,528.28

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 28,528.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0139-JULY 2022 MULTIFUND (JL 11) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0140-JANUARY 2023 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	141942
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	141943
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,065.00	
Check total for 003867-EAST END HEALTH PLAN		9,065.00 C	141944
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	8,009.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		8,009.00 C	141945
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,037.28	
Check total for 002193-UPSEU		1,037.28 C	141946
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,895.47	
Check total for 002193-UPSEU		2,895.47 C	141947
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,592.62	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,592.62 C	141948
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	102,632.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0140-JANUARY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		102,632.66 C	141949
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	459.62	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		459.62 E	2316ERS5
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	2,928.98	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		2,928.98 E	2316ERS6
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,413.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,413.00 E	2316ERSLON
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		150,594.49	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0140-JANUARY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		142,792.89	
Total for manual checks		0.00	
Total for electronic transfers (manual)		7,801.60	
Certified warrant amount		150,594.49	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		150,594.49	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	8 Checks (141942-141949)	0	3	15	\$ 150,594.49
					\$ 150,594.49

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 150,594.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0140-JANUARY 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0141-JANUARY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,642.14	
Check total for 002834-AFLAC NEW YORK		3,642.14 C	141950
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,642.14	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0141-JANUARY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,642.14	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>3,642.14</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,642.14	
Net Disbursement by Fund - All Payments			

Fund Summary							
A							
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions			
MULTICHKSCNB	1 Check (141950)	0	0	5		\$	3,642.14
						\$	3,642.14

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,642.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0141-JANUARY 2023 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0142-JANUARY 2023 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	2.10	
A-1310-403-00-05	Equipment Repair	338.28	
A-1620-400-00-05	Independent Contractors	3.59	
A-2010-403-00-05	Equipment Repair	2.10	
A-2110-403-00-02	Machine Repairs - MS	359.29	
A-2110-403-00-03	Machine Repairs - ES	291.25	
A-2110-502-00-01	HS Copier Supplies	1,185.14	
A-2250-400-00-05	Contractual Services	87.76	
C-2860-401-05	Contractual Expenses	8.39	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,277.90 C	141951
AMAZON			
A-2250-500-00-05	Supplies	28.44	
F-S61123-2250-450	MATERIALS & SUPPLIES	81.23	
Check total for 006529-AMAZON		109.67 C	141952
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	375.59	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		375.59 C	141953
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-01	Library Books- High Schoo	749.32	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		749.32 C	141954
KING KULLEN GROCERY CO. INC.			
F-S61123-2250-450	MATERIALS & SUPPLIES	110.17	
Check total for 002757-KING KULLEN GROCERY CO. INC.		110.17 C	141955
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0142-JANUARY 2023 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-410-00-01	Copier Leases - High Scho	525.34	
A-2110-410-00-02	Copier Leases- Middle Sch	647.53	
A-2110-410-00-03	Copier Leases- Elem Schoo	525.34	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,923.37 C	141956
<hr/>			
M&T BANK			
A-2010-500-00-05	Materials & Supplies	656.90	
A-2630-460-00-01	Software- High School	300.00	
Check total for 005205-M&T BANK		956.90 C	141957
<hr/>			
NASSP			
A-2020-500-00-02	MS Principal's Supplies	470.00	
A-2110-500-00-02	Supplies- Middle School	191.00	
Check total for 000004-NASSP		661.00 C	141958
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,163.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0142-JANUARY 2023 MULTIFUND (JA 10) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		7,163.92	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>7,163.92</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		7,163.92	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 6,964.13
C					8.39
F					191.40
Total for All Funds					<u>\$ 7,163.92</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	8 Checks (141951-141958)	0	0	12	\$ 7,163.92

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 7,163.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0142-JANUARY 2023 MULTIFUND (JA 10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-03	Electrical Supplies - ES	188.94	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		188.94 C	141959
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	141960
HOME CARE THERAPIES, LLC			
F-ARPL22-2110-401	CONTRACTUAL - NURSING	4,284.00	
Check total for 004808-HOME CARE THERAPIES, LLC		4,284.00 C	141961
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	285.00	
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	5,263.78	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		5,548.78 C	141962
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	8,175.00	
Check total for 002804-ITUTOR.COM INC.		8,175.00 C	141963
* KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,500.00	
Check total for 005140-KEEPING YOUR BOOKS		1,500.00 C	141964
MACKIN BOOK COMPANY			
A-2610-466-00-02	Library Books- Middle Sch	1,142.30	
Check total for 002189-MACKIN BOOK COMPANY		1,142.30 C	141965
MELROSE SEWING CO. INC.			

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-403-00-02	Machine Repairs - MS	605.00	
Check total for 003015-MELROSE SEWING CO. INC.		605.00 C	141966
MILBURN FLOORING MILLS			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	6,756.20	
Check total for 002719-MILBURN FLOORING MILLS		6,756.20 C	141967
NYSASPA			
A-2010-406-00-05	Travel & Memberships	90.00	
Check total for 005186-NYSASPA		90.00 C	141968
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	91.73	
A-1620-504-00-02	Cleaning Supplies - MS	357.24	
A-1620-504-00-03	Cleaning Supplies - ES	577.88	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,026.85 C	141969
ERIN ROY			
A-2110-500-92-02	Supplies- Art- MS	82.00	
Check total for 000999-ERIN ROY		82.00 C	141970
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-06-02	Supplies- Grade 6- MS	169.50	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		169.50 C	141971
STERLING SANITARY SUPPLY CORP.			
A-1620-504-00-01	Cleaning Supplies - HS	195.20	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		195.20 C	141972
TALX UC EXPRESS			

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS		150.00 C	141973
TOSHIBA BUSINESS SOLUTIONS (USA), INC.			
A-2110-502-00-01	HS Copier Supplies	406.64	
Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC.		406.64 C	141974
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	31.63	
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
A-2110-500-92-01	Supplies- Art- HS	723.20	
Check total for 001471-W.B. MASON INC		786.43 C	141975
WEST ISLIP UFSD			
A-2815-400-00-05	Health Contracts	1,052.74	
Check total for 001505-WEST ISLIP UFSD		1,052.74 C	141976
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	270.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		270.00 C	141977
WEX BANK			
A-1620-414-00-05	Gasoline	81.00	
Check total for 003211-WEX BANK		81.00 C	141978
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	141979

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
XEROX CORPORATION			
A-2110-403-00-02	Machine Repairs - MS	194.00	
A-2110-403-00-03	Machine Repairs - ES	97.00	
Check total for 002688-XEROX CORPORATION		291.00 C	141980
Total for Bank Account: M CHKSCNB MULTICHKSCNB		33,039.70	

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		33,039.70	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>33,039.70</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		33,039.70	
Net Disbursement by Fund - All Payments		33,039.70	

Fund Summary						
A						
F						\$ 16,735.72
H						4,284.00
						12,019.98
Total for All Funds						<u>\$ 33,039.70</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICHKSCNB	22 Checks (141959-141980)	0	0	26		\$ 33,039.70

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 33,039.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0143-JANUARY 2023 MULTIFUND (JA 11) WARRANT

Payment Amt.

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-01	Electrical Supplies - HS	188.94	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		188.94 C	141981
MADELINE ALBIN			
C-2860-401-05	Contractual Expenses	43.99	
Check total for 005101-MADELINE ALBIN		43.99 C	141982
ALL VOLLEYBALL INC.			
A-2855-500-00-05	Supplies	1,390.40	
Check total for 005216-ALL VOLLEYBALL INC.		1,390.40 C	141983
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,282.75	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,282.75 C	141984
ASSISTIVE TECHNOLOGY INDUSTRY ASSOC.			
A-2250-401-00-05	Conference & Travel	850.00	
Check total for 001296-ASSISTIVE TECHNOLOGY INDUSTRY ASSOC.		850.00 C	141985
B & H PHOTO-VIDEO			
A-1310-500-00-05	Materials & Supplies	103.80	
Check total for 005953-B & H PHOTO-VIDEO		103.80 C	141986
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,325.06	
Check total for 002583-BSN SPORTS LLC		1,325.06 C	141987
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-05	General Supplies - DW	95.47	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		95.47 C	141988
<hr/>			
CHAPPELL, ELIZABETH A.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,330.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		1,330.00 C	141989
<hr/>			
COLONIAL COFFEE COMPANY, LLC			
C-2860-410-05	Food Purchase	532.56	
Check total for 001319-COLONIAL COFFEE COMPANY, LLC		532.56 C	141990
<hr/>			
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	724.54	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		724.54 C	141991
<hr/>			
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	90.00	
A-2110-500-91-01	Supplies- Music- HS	482.00	
Check total for 001658-FAMILY MELODY CENTER		572.00 C	141992
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FISH NET, INC.			
A-2110-500-41-01	Supplies- Science- HS	205.96	
Check total for 004406-FISH NET, INC.		205.96 C	141993
<hr/>			
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,314.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,314.00 C	141994
<hr/>			
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	141995

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	203.78	
Check total for 001012-JTM PROVISIONS CO INC		203.78 C	141996
LITERACY RESOURCES, LLC			
A-2110-500-11-03	Supplies- Reading- ES	430.28	
Check total for 005060-LITERACY RESOURCES, LLC		430.28 C	141997
LITTLE FLOWER CHILDREN AND FAMILY SER-			
F-SSHC23-2253-470	SUMMER TUITION & MAINTENA	1,175.40	
Check total for 005078-LITTLE FLOWER CHILDREN AND FAMILY SER-		1,175.40 C	141998
LOPER'S EQUIPMENT CO.			
A-1620-400-00-05	Independent Contractors	792.00	
A-1621-508-00-05	Vehicle Supplies - DW	535.49	
Check total for 005552-LOPER'S EQUIPMENT CO.		1,327.49 C	141999
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	6,045.02	
Check total for 000439-MIVILA FOODS OF NY		6,045.02 C	142000
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,067.25	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,067.25 C	142001
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	265.80	
Check total for 001034-NARDONE BROTHERS BAKERY INC		265.80 C	142002

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
NYSASCD			
A-2020-406-00-02	Travel & Membersips- MS	55.00	
Check total for 006951-NYSASCD		55.00 C	142003
PARAGON COMPLIANCE, LLC			
A-1310-400-00-05	Contractual Expenses	14,569.20	
Check total for 004382-PARAGON COMPLIANCE, LLC		14,569.20 C	142004
PARCO SCIENTIFIC COMPANY			
A-2110-500-41-01	Supplies- Science- HS	74.00	
Check total for 004847-PARCO SCIENTIFIC COMPANY		74.00 C	142005
RED DEVIL PRIDE CLUB INC.			
A-2855-431-00-05	Tournament Expenses	400.00	
Check total for 002058-RED DEVIL PRIDE CLUB INC.		400.00 C	142006
RJL II - MH LOUISVILLE DT LESEE, LLC			
F-S61123-2250-460	CONFERENCE & TRAVEL	1,559.98	
Check total for 005169-RJL II - MH LOUISVILLE DT LESEE, LLC		1,559.98 C	142007
THE COLLEGE BOARD			
A-2630-460-00-02	Software- Middle School	939.40	
Check total for 001121-THE COLLEGE BOARD		939.40 C	142008
ULINE INC			
A-2630-500-00-01	Supplies- High School	325.35	
Check total for 001109-ULINE INC		325.35 C	142009

March 07, 2023
09:15:08 am

WESTHAMPTON BEACH UFSD

Page 5

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for Bank Account: M CHKSCNB MULTICHKSCNB		53,647.42	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		53,647.42	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>53,647.42</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		53,647.42	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 39,416.35
C					10,165.69
F					4,065.38
Total for All Funds					<u>\$ 53,647.42</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	29 Checks (141981-142009)	0	0	34	\$ 53,647.42

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 53,647.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0144-FEBRUARY 2023 MULTIFUND (FE 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	276.56	
Check total for 004809-AIRGAS, INC.		276.56 C	142010
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	570.00	
A-1621-400-00-02	Maintanence Contracts-MS	285.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		855.00 C	142011
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,540.33	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,540.33 C	142012
EMS LINQ INC.			
C-2860-401-05	Contractual Expenses	1,990.00	
Check total for 004476-EMS LINQ INC.		1,990.00 C	142013
MAKERBOT INDUSTRIES			
A-2110-500-41-01	Supplies- Science- HS	735.39	
Check total for 002103-MAKERBOT INDUSTRIES		735.39 C	142014
MILBURN FLOORING MILLS			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	6,595.07	
Check total for 002719-MILBURN FLOORING MILLS		6,595.07 C	142015
NASCO EDUCATION LLC			
A-2110-500-41-01	Supplies- Science- HS	31.17	
Check total for 001352-NASCO EDUCATION LLC		31.17 C	142016
NEFF			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-91-01	Supplies- Music- HS	381.15	
Check total for 004946-NEFF		381.15 C	142017
<hr/>			
A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO		75.00 C	142018
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A-2850-424-00-05	Music Fees - District Wid	900.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO		900.00 C	142019
<hr/>			
A-2250-470-00-05	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		5,328.40 C	142020
<hr/>			
A-2110-500-81-01	Supplies- Health/PE- HS	93.13	
Check total for 000053-PALOS SPORTS INC		93.13 C	142021
<hr/>			
C-2860-410-05	Food Purchase	4,911.75	
Check total for 002405-PETER'S FRUIT COMPANY		4,911.75 C	142022
<hr/>			
A-2850-428-00-02	Middle School Musical	390.50	
Check total for 005949-PIONEER DRAMA SERVICE INC.		390.50 C	142023
<hr/>			
A-2855-430-00-05	Awards	220.00	
Check total for 007251-PLAQUES & SUCH		220.00 C	142024

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	120.00	
Check total for 002916-PROCOLD EAST		120.00 C	142025
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	308.04	
Check total for 001331-RICH PRODUCTS CORPORATION		308.04 C	142026
SCHOOL SPECIALTY LLC			
A-2110-500-00-02	Supplies- Middle School	4,243.74	
A-2110-500-41-01	Supplies- Science- HS	213.06	
A-2250-500-00-05	Supplies	111.32	
Check total for 001515-SCHOOL SPECIALTY LLC		4,568.12 C	142027
SCHOOL SPECIALTY, LLC			
A-2110-500-92-02	Supplies- Art- MS	205.05	
Check total for 000892-SCHOOL SPECIALTY, LLC		205.05 C	142028
SECTION XI - NYSPHSAA			
A-2855-432-00-05	Officials Fees- Sect XI	37,918.85	
Check total for 001879-SECTION XI - NYSPHSAA		37,918.85 C	142029
SHARDA PAPER INC.			
A-2110-502-00-03	Copier Supplies - ES	104.25	
A-2630-500-00-03	Supplies- Elementary Scho	34.75	
Check total for 005228-SHARDA PAPER INC.		139.00 C	142030
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	418.32	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		418.32 C	142031
<hr/>			
STARFALL EDUCATION FOUNDATION			
A-2630-460-00-03	Software- Elementary Sch	355.00	
Check total for 002998-STARFALL EDUCATION FOUNDATION		355.00 C	142032
<hr/>			
SUBSCRIPTIONS SERVICES OF AMERICA			
A-2610-469-00-02	Periodicals & Subscriptio	1,499.92	
Check total for 001480-SUBSCRIPTIONS SERVICES OF AMERICA		1,499.92 C	142033
<hr/>			
SUNSHINE DAYCARE ACADEMY OF			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		2,684.35 C	142034
<hr/>			
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	194.80	
A-1620-415-00-03	Water - ES	97.40	
Check total for 001471-W.B. MASON INC		487.00 C	142035
<hr/>			
WENGER CORPORATION			
A-2110-200-91-05	Equipment- Auditorium	3,141.04	
Check total for 006310-WENGER CORPORATION		3,141.04 C	142036
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		76,168.14	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		76,168.14	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>76,168.14</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		76,168.14	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 59,558.93
C					7,329.79
F					2,684.35
H					6,595.07
Total for All Funds					<u>\$ 76,168.14</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	27 Checks (142010-142036)	0	0	32	\$ 76,168.14

I hereby certify that I have audited the claims for the 27 checks and 0 electronic disbursements above, in the total amount of \$ 76,168.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0145-FEBRUARY 2023 MULTIFUND (FE 02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0146-FEBRUARY 3, 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 142037
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 142038
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05	E 2317AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,270.73	
Check total for 000001-THE OMNI GROUP		6,270.73	E 2317AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,480.00	
Check total for 000001-THE OMNI GROUP		15,480.00	E 2317ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,609.56	
Check total for 000001-THE OMNI GROUP		13,609.56	E 2317DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00	E 2317EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,912.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0146-FEBRUARY 3, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,912.71 E	2317EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2317FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	162,483.39	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		162,483.39 E	2317FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	159,878.96	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		159,878.96 E	2317FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,553.00	
Check total for 000001-THE OMNI GROUP		1,553.00 E	2317MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	37,391.32	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		37,391.32 E	2317MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2317METRO
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,800.00	
Check total for 000001-THE OMNI GROUP		1,800.00 E	2317MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0146-FEBRUARY 3, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	61,729.76	
Check total for 000002-NEW YORK STATE		61,729.76 E	2317NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2317NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,042.00	
Check total for 000001-THE OMNI GROUP		9,042.00 E	2317OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2317SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2317TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2317VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		510,575.15	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0146-FEBRUARY 3, 2023 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)		507,375.15	
Certified warrant amount		510,575.15	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		510,575.15	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	2 Checks (142037-142038)	0	19	21	\$ 510,575.15
					\$ 510,575.15

I hereby certify that I have audited the claims for the 2 checks and 19 electronic disbursements above, in the total amount of \$ 510,575.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0146-FEBRUARY 3, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0147-FEBRUARY 3,2023 HCWB PAYROLL

Account	Description	Payment Amt.	Check Number
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	5,610.00	
Check total for 000003-US DEPATMENT OF THE TREASUREY		5,610.00 E	2318FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	3,162.00	
Check total for 000003-US DEPATMENT OF THE TREASUREY		3,162.00 E	2318FICA
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	739.50	
Check total for 000003-US DEPATMENT OF THE TREASUREY		739.50 E	2318MEDI
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		9,511.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0147-FEBRUARY 3,2023 HCWB PAYROLL

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		9,511.50	
Certified warrant amount		9,511.50	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		9,511.50	
Net Disbursement by Fund - All Payments			

Fund Summary
A

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	0 Checks	0	3	3	\$ 9,511.50
					\$ 9,511.50

I hereby certify that I have audited the claims for the 0 checks and 3 electronic disbursements above, in the total amount of \$ 9,511.50 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

Warrant: 0147-FEBRUARY 3,2023 HCWB PAYROLL

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0148-FEBRUARY 2023 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	66.45	
Check total for 001019-AT&T		66.45 C	142039
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-03	Library Books- ES	7,465.64	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		7,465.64 C	142041
GRAINGER			
A-1620-500-00-01	General Supplies - HS	401.24	
Check total for 003659-GRAINGER		401.24 C	142042
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	363.03	
A-9055-800-00-05	Disability Insurance	1,238.71	
A-9060-801-00-05	Dental Insurance	1,596.76	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,198.50 C	142043
JUST KIDS CHILDHOOD LEARNING CENTER			
F-A61122-2250-400	CONTRACTUAL EXPENSES	307.00	
F-A61922-2510-400	CONTRACTUAL EXPENSES	597.00	
Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER		904.00 C	142044
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	700.00	
Check total for 005151-NORAH KATHLEEN LASORSA		700.00 C	142045
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	85.33	
Check total for 001281-NASSAU BOCES		85.33 C	142046

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0148-FEBRUARY 2023 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
NYSSMA			
A-2850-424-00-05	Music Fees - District Wid	695.00	
Check total for 006344-NYSSMA		695.00 C	142047
STEAM MANAGEMENT, INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	7,442.01	
Check total for 005222-STEAM MANAGEMENT, INC.		7,442.01 C	142048
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			
A-1620-414-00-05	Gasoline	1,151.65	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS		1,151.65 C	142049
TITAN FIRE SPRINKLERS, INC.			
A-1620-400-91-05	Contractual - Auditorium	350.00	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		350.00 C	142050
VERIZON			
A-1620-412-00-05	Telephone - DW	837.70	
Check total for 001855-VERIZON		837.70 C	142051
VERIZON			
A-1620-412-00-05	Telephone - DW	45.86	
Check total for 001855-VERIZON		45.86 C	142052
VERIZON			
A-1620-412-00-05	Telephone - DW	116.18	
Check total for 001855-VERIZON		116.18 C	142053
VERIZON WIRELESS SERVICES, LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0148-FEBRUARY 2023 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		41.50 C	142054
VIRCO INC			
A-2020-200-00-01	Equipment	2,000.00	
A-2110-200-00-02	Classroom Furniture - MS	4,296.29	
A-2110-200-01-01	Classroom Furniture- HS	134.75	
Check total for 000410-VIRCO INC		6,431.04 C	142055
W.B. MASON INC			
A-2810-500-00-05	Supplies	177.19	
Check total for 001471-W.B. MASON INC		177.19 C	142056
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	148.57	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		148.57 C	142057
Total for Bank Account: M CHKSCNB MULTICHKSCNB		30,257.86	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0148-FEBRUARY 2023 MULTIFUND (FE 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	30,257.86	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>30,257.86</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	30,257.86	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0148-FEBRUARY 2023 MULTIFUND (FE 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0149-POST TO AP ADJ NEW DEDUCTION

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
Check total for 000001-THE OMNI GROUP		1,394.74 E	2317IPX
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,394.74	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0149-POST TO AP ADJ NEW DEDUCTION

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		1,394.74	
Certified warrant amount		1,394.74	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,394.74	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 1,394.74
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICHKSCNB	0 Checks	0	1	1		\$ 1,394.74

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 1,394.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0149-POST TO AP ADJ NEW DEDUCTION

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0150-FEBRUARY 2023 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-02	Electrical Supplies - MS	113.37	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		113.37 C	142058
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	600.47	
Check total for 000973-APPCO PAPER & PLASTICS CORP		600.47 C	142059
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,972.60	
Check total for 000988-BIG GEYSER INC		1,972.60 C	142060
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,550.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		1,550.00 C	142061
BETSY H. DOYLE			
A-2110-400-91-03	Music Contractual- ES	525.00	
Check total for 003910-BETSY H. DOYLE		525.00 C	142062
JJ STANIS & COMPANY, INC.,			
A-9045-800-00-05	Life Insurance	365.11	
A-9055-800-00-05	Disability Insurance	1,244.76	
A-9060-801-00-05	Dental Insurance	1,596.76	
Check total for 002692-JJ STANIS & COMPANY, INC.,		3,206.63 C	142063
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,444.90	
Check total for 004198-MEADOW PROVISIONS CORP		1,444.90 C	142064

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0150-FEBRUARY 2023 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	524.82	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		524.82 C	142065
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,115.95	
Check total for 002405-PETER'S FRUIT COMPANY		1,115.95 C	142066
PSAT 8/9			
A-2810-501-00-05	Testing Supplies- Guidanc	3,332.00	
Check total for 002704-PSAT 8/9		3,332.00 C	142067
PSAT/NMSQT			
A-2810-501-00-05	Testing Supplies- Guidanc	7,736.00	
Check total for 002704-PSAT/NMSQT		7,736.00 C	142068
RJL II - MH LOUISVILLE DT LESEE, LLC			
F-S61123-2250-460	CONFERENCE & TRAVEL	779.99	
Check total for 005169-RJL II - MH LOUISVILLE DT LESEE, LLC		779.99 C	142069
RJL II - MH LOUISVILLE DT LESEE, LLC			
F-S61123-2250-460	CONFERENCE & TRAVEL	779.99	
Check total for 005169-RJL II - MH LOUISVILLE DT LESEE, LLC		779.99 C	142070
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	360.00	
Check total for 004998-SCHIRO/ JEFFREY J.		360.00 C	142071
SCHOOL SPECIALTY LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0150-FEBRUARY 2023 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2020-200-00-03	Equipment	1,093.76	
Check total for 001515-SCHOOL SPECIALTY LLC		1,093.76 C	142072
<hr/>			
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	142073
<hr/>			
W.B. MASON INC			
A-2110-502-00-02	Copier Supplies - MS	778.00	
A-2630-500-00-02	Supplies- Middle School	778.00	
Check total for 001471-W.B. MASON INC		1,556.00 C	142074
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		34,744.53	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0150-FEBRUARY 2023 MULTIFUND (FE 04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		34,744.53	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>34,744.53</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		34,744.53	
Net Disbursement by Fund - All Payments			

Fund Summary

A		\$ 17,922.76
C		5,658.74
F		11,163.03
Total for All Funds		<u>\$ 34,744.53</u>

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	17 Checks (142058-142074)	0	0	17	\$ 34,744.53

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 34,744.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0150-FEBRUARY 2023 MULTIFUND (FE 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	3.43	
A-1310-403-00-05	Equipment Repair	64.74	
A-1620-400-00-05	Independent Contractors	7.63	
A-2010-403-00-05	Equipment Repair	3.43	
A-2110-403-00-02	Machine Repairs - MS	372.88	
A-2110-403-00-03	Machine Repairs - ES	261.99	
A-2110-502-00-01	HS Copier Supplies	1,201.92	
A-2250-400-00-05	Contractual Services	34.44	
C-2860-401-05	Contractual Expenses	15.02	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,965.48 C	142075
AFP 108 CORP			
A-2850-424-00-05	Music Fees - District Wid	508.50	
Check total for 005243-AFP 108 CORP		508.50 C	142076
B&F ELECTRIC MOTORS, INC.			
A-1621-507-00-01	Electrical Supplies - HS	82.69	
A-1621-507-00-02	Electrical Supplies - MS	82.69	
A-1621-507-00-03	Electrical Supplies - ES	82.68	
Check total for 005223-B&F ELECTRIC MOTORS, INC.		248.06 C	142077
JOHN BROICH			
A-2855-431-00-05	Tournament Expenses	771.49	
Check total for 004340-JOHN BROICH		771.49 C	142078
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	1,596.00	
Check total for 002338-BUG FIGHTERS ETC INC		1,596.00 C	142079
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	77.49	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
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	142080
<hr/>			
CJI CONSULTING INC			
A-2250-400-00-05	Contractual Services	172.50	
Check total for 000113-CJI CONSULTING INC		172.50 C	142081
<hr/>			
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	8,557.30	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		8,557.30 C	142082
<hr/>			
CSSI, INC.			
A-2110-500-05-03	Supplies- Grade 5	12.99	
A-2110-500-08-03	Supplies - K-5	12.30	
Check total for 007247-CSSI, INC.		25.29 C	142083
<hr/>			
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	213.75	
Check total for 000670-PAUL EGLEVSKY		213.75 C	142084
<hr/>			
FIRECOMMAND CO INC			
A-1620-400-00-05	Independent Contractors	1,678.68	
Check total for 001989-FIRECOMMAND CO INC		1,678.68 C	142085
<hr/>			
HAMPTONS MUSIC EDUCATORS ASSOCIATIO			
A-2850-424-00-05	Music Fees - District Wid	525.00	
Check total for 002652-HAMPTONS MUSIC EDUCATORS ASSOCIATIO		525.00 C	142086

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
JULIES STORYBOOK NURSERY			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 001666-JULIES STORYBOOK NURSERY		2,684.35 C	142087
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	27.00	
A-2110-500-91-03	Supplies- Music- ES	1,193.23	
Check total for 001414-JW PEPPER & SON, INC.		1,220.23 C	142088
KLH FIRE SAFETY CONSULTANTS LLC			
A-1620-400-00-05	Independent Contractors	750.00	
Check total for 000444-KLH FIRE SAFETY CONSULTANTS LLC		750.00 C	142089
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	35.37	
Check total for 002158-SCOTT LEOGRANDE		35.37 C	142090
LEXISNEXIS			
A-2250-500-00-05	Supplies	138.00	
Check total for 002382-LEXISNEXIS		138.00 C	142091
NYSCAME/SUFFOLK COUNTY			
A-2850-424-00-05	Music Fees - District Wid	300.00	
Check total for 005191-NYSCAME/SUFFOLK COUNTY		300.00 C	142092
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	743.60	
A-1620-504-00-02	Cleaning Supplies - MS	503.67	
A-1620-504-00-03	Cleaning Supplies - ES	504.09	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,751.36 C	142093

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
PIONEER ATHLETICS			
A-2855-500-00-05	Supplies	239.68	
Check total for 002854-PIONEER ATHLETICS		239.68 C	142094
SCANTRON CORPORATION			
A-2110-501-00-01	Testing Supplies-HS	1,315.97	
Check total for 005233-SCANTRON CORPORATION		1,315.97 C	142095
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	8,255.00	
Check total for 005188-ELIZABETH SCHEINER-HOPPE		8,255.00 C	142096
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	2,815.00	
Check total for 004998-SCHIRO/ JEFFREY J.		2,815.00 C	142097
SCHOOL SPECIALTY, LLC			
A-2110-500-00-01	Office Supplies- HS	206.34	
Check total for 000892-SCHOOL SPECIALTY, LLC		206.34 C	142098
SWEETWATER SOUND INC			
A-2110-500-91-01	Supplies- Music- HS	1,124.82	
Check total for 001638-SWEETWATER SOUND INC		1,124.82 C	142099
W.B. MASON INC			
A-2110-502-00-01	HS Copier Supplies	155.10	
A-2630-500-00-01	Supplies- High School	155.10	
A-2855-500-00-05	Supplies	165.26	
Check total for 001471-W.B. MASON INC		475.46 C	142100

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
<hr/>			
WINTERS BROS. HAULING OF LONG ISLAND, LL			
A-1620-417-00-05	Refuse Removal - DW	600.00	
Check total for 005178-WINTERS BROS. HAULING OF LONG ISLAND, LL		600.00 C	142101
<hr/>			
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.		2,080.46 C	142102
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		40,564.04	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		40,564.04	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		40,564.04	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		40,564.04	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 37,864.67
C					15.02
F					2,684.35
Total for All Funds					\$ 40,564.04
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	28 Checks (142075-142102)	0	0	34	\$ 40,564.04

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 40,564.04 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0151-FEBRUARY 2023 MULTIFUND (FE 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	1,732.50	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		1,732.50 C	142103
CONNETQUOT BOYS VARSITY VOLLEYBALL			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000606-CONNETQUOT BOYS VARSITY VOLLEYBALL		200.00 C	142104
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	620.00	
Check total for 004785-GRABLE/LAURA M.		620.00 C	142105
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-05	General Supplies - DW	544.79	
A-1621-200-00-03	Equipment - ES	816.00	
A-1621-505-00-01	Carpentry Supplies - HS	27.72	
A-1621-505-00-02	Carpentry Supplies - MS	143.98	
A-1621-506-00-02	Plumbing Supplies - MS	184.86	
A-2110-500-91-03	Supplies- Music- ES	432.10	
A-2855-500-00-05	Supplies	239.60	
Check total for 006032-HOME DEPOT CREDIT SERVICES		2,389.05 C	142106
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	2,590.94	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		2,590.94 C	142107
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	10,527.50	
Check total for 002804-ITUTOR.COM INC.		10,527.50 C	142108
JW PEPPER & SON, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-91-02	Supplies- Music- MS	370.97	
Check total for 001414-JW PEPPER & SON, INC.		370.97 C	142109
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KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,725.00	
Check total for 005140-KEEPING YOUR BOOKS		1,725.00 C	142110
<hr/>			
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	4.28	
Check total for 001352-NASCO		4.28 C	142111
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NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	22,261.11	
Check total for 002509-NATIONAL GRID		22,261.11 C	142112
<hr/>			
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	17,174.32	
Check total for 002509-NATIONAL GRID		17,174.32 C	142113
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NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	11,167.30	
Check total for 002509-NATIONAL GRID		11,167.30 C	142114
<hr/>			
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	136.88	
A-1620-416-00-02	Natural Gas - MS	129.53	
A-1620-416-00-03	Natural Gas - ES	128.62	
A-1620-416-00-05	Natural Gas - DW	15.65	
Check total for 002509-NATIONAL GRID		410.68 C	142115

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	214.09	
A-1620-416-00-02	Natural Gas - MS	202.59	
A-1620-416-00-03	Natural Gas - ES	201.17	
A-1620-416-00-05	Natural Gas - DW	24.47	
Check total for 002509-NATIONAL GRID		642.32 C	142116
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	63.41	
A-1620-416-00-02	Natural Gas - MS	60.00	
A-1620-416-00-03	Natural Gas - ES	59.58	
A-1620-416-00-05	Natural Gas - DW	7.25	
Check total for 002509-NATIONAL GRID		190.24 C	142117
NUTS & BOLTS WORKS INC.			
A-1620-500-00-02	General Supplies - MS	60.95	
A-1620-500-00-05	General Supplies - DW	25.60	
A-2110-500-71-02	Supplies- Technology- MS	35.63	
Check total for 001695-NUTS & BOLTS WORKS INC.		122.18 C	142118
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	546.02	
A-1620-504-00-02	Cleaning Supplies - MS	380.70	
A-1620-504-00-03	Cleaning Supplies - ES	380.70	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,307.42 C	142119
REMSENBURG-SPEONK UFSD			
G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	455.00	
Check total for 002133-REMSENBURG-SPEONK UFSD		455.00 C	142120
RIDDELL ALL AMERICAN SPORTS CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-500-00-05	Supplies	7,758.00	
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.		7,758.00 C	142121
<hr/>			
A-1620-500-00-05	General Supplies - DW	406.95	
Check total for 004800-SHERWIN WILLIAMS PAINT		406.95 C	142122
<hr/>			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		2,684.35 C	142123
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		84,740.11	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		84,740.11	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		84,740.11	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		84,740.11	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 82,055.76
F					2,684.35
Total for All Funds					\$ 84,740.11
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	21 Checks (142103-142123)	0	0	22	\$ 84,740.11

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 84,740.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0152-FEBRUARY 2023 MULTIFUND (FE 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	7,760.49	
Check total for 004935-ACE ENDICO, INC.		7,760.49 C	142124
BIG GEYSER INC			
C-2860-410-05	Food Purchase	817.10	
Check total for 000988-BIG GEYSER INC		817.10 C	142125
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	142126
CREAM-O-LAND DAIRIES, LLC			
C-2860-410-05	Food Purchase	547.68	
Check total for 001856-CREAM-O-LAND DAIRIES, LLC		547.68 C	142127
EMBASSY SUITES SYRACUSE			
A-2850-424-00-05	Music Fees - District Wid	482.00	
Check total for 005115-EMBASSY SUITES SYRACUSE		482.00 C	142128
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,174.50	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,174.50 C	142129
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	4,611.23	
Check total for 000439-MIVILA FOODS OF NY		4,611.23 C	142130

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	522.94	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		522.94 C	142131
MUNISTAT SERVICES INC.			
A-1380-400-00-05	Fiscal Agent Fees	2,500.00	
Check total for 005285-MUNISTAT SERVICES INC.		2,500.00 C	142132
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	265.80	
Check total for 001034-NARDONE BROTHERS BAKERY INC		265.80 C	142133
PETE'S BAGELS			
C-2860-410-05	Food Purchase	3,273.75	
Check total for 003026-PETE'S BAGELS		3,273.75 C	142134
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,447.75	
Check total for 002405-PETER'S FRUIT COMPANY		1,447.75 C	142135
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	254.76	
Check total for 001515-SCHOOL SPECIALTY LLC		254.76 C	142136
SNAPPLE DISTRIBUTORS			
C-2860-410-05	Food Purchase	1,277.40	
Check total for 000987-SNAPPLE DISTRIBUTORS		1,277.40 C	142137

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
STERLING SANITARY SUPPLY CORP.			
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.		390.40 C	142138
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	131.47	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		131.47 C	142139
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	201.23	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		201.23 C	142140
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	377.33	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		377.33 C	142141
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	142142
UNITED PARCEL SERVICE			
A-1670-500-00-05	Postage - DW	97.37	
Check total for 001797-UNITED PARCEL SERVICE		97.37 C	142143
XEROX CORPORATION			
A-2110-403-00-02	Machine Repairs - MS	194.00	
Check total for 002688-XEROX CORPORATION		194.00 C	142144

March 07, 2023
09:17:17 am

WESTHAMPTON BEACH UFSD

Page 4

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for Bank Account: M CHKSCNB MULTICHKSCNB		31,657.13	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		31,657.13	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		31,657.13	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		31,657.13	
Net Disbursement by Fund - All Payments			

Fund Summary		
A		\$ 7,958.49
C		23,698.64
Total for All Funds		\$ 31,657.13

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	21 Checks (142124-142144)	0	0	21	\$ 31,657.13

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 31,657.13 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0153-FEBRUARY 2023 MULTIFUND (FE 07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0154-FEBRUARY 2023 MULTIFUND (FE 08) WARRANT

	Account	Description	Payment Amt.	Check Number
APPLE INC				
	A-1680-200-00-05	Equipment - DW	757.00	
Check total for 000651-APPLE INC			757.00 C	142145
BRANCH SERVICES INC				
	H-GC-BUDG23-1625-400	2022-23 Facility Repairs	6,212.67	
Check total for 003560-BRANCH SERVICES INC			6,212.67 C	142146
CULLEN & DANOWSKI LLP				
	A-1320-400-01-05	Internal Auditor	2,800.00	
Check total for 000944-CULLEN & DANOWSKI LLP			2,800.00 C	142147
EILEEN M TUOHY d/b/a				
	A-1310-400-00-05	Contractual Expenses	357.50	
Check total for 004104-EILEEN M TUOHY d/b/a			357.50 C	142148
FAMILY MELODY CENTER				
	A-2110-403-91-01	Music Contractual HS	168.75	
	A-2110-500-91-01	Supplies- Music- HS	70.00	
	A-2110-500-91-02	Supplies- Music- MS	599.00	
Check total for 001658-FAMILY MELODY CENTER			837.75 C	142149
INSPIRATION DIRECT				
	A-2110-500-21-02	Supplies- Home & Career-	1,191.68	
Check total for 005218-INSPIRATION DIRECT			1,191.68 C	142150
ISLAND INDUSTRIAL BOILERS				
	H-GC-BUDG23-1625-400	2022-23 Facility Repairs	5,578.68	
Check total for 000118-ISLAND INDUSTRIAL BOILERS			5,578.68 C	142151

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0154-FEBRUARY 2023 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	151.47	
A-2110-500-91-03	Supplies- Music- ES	120.00	
Check total for 001414-JW PEPPER & SON, INC.		271.47 C	142152
MACMILLAN HOLDING LLC			
A-2110-480-11-01	Textbooks- English- HS	236.02	
Check total for 003433-MACMILLAN HOLDING LLC		236.02 C	142153
MALVESE EQUIPMENT CO., INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	889.29	
Check total for 001316-MALVESE EQUIPMENT CO., INC.		889.29 C	142154
PSEGLI			
A-1620-411-00-01	Electricity - HS	10,172.40	
A-1620-411-00-02	Electricity - MS	6,389.73	
A-1620-411-00-03	Electricity - ES	12,725.77	
A-1620-411-00-05	Electricity - DW	24.32	
Check total for 001065-PSEGLI		29,312.22 C	142155
SPINBALL SPORTS LLC			
A-2855-200-00-05	Equipment	1,798.00	
Check total for 005229-SPINBALL SPORTS LLC		1,798.00 C	142156
Total for Bank Account: M CHKSCNB MULTICHKSCNB		50,242.28	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0154-FEBRUARY 2023 MULTIFUND (FE 08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		50,242.28	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		50,242.28	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		50,242.28	
Net Disbursement by Fund - All Payments			

Fund Summary		
A		\$ 38,450.93
H		11,791.35
Total for All Funds		\$ 50,242.28

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	12 Checks (142145-142156)	0	0	16	\$ 50,242.28

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 50,242.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0154-FEBRUARY 2023 MULTIFUND (FE 08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 17, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,625.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,625.00	C 142157
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 142158
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05	E 2319AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73	E 2319AMF/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 2319ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,609.56	
Check total for 000001-THE OMNI GROUP		13,609.56	E 2319DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00	E 2319EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,937.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 17, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,937.71 E	2319EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2319FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	148,338.88	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		148,338.88 E	2319FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	152,284.74	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		152,284.74 E	2319FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2319MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,615.18	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,615.18 E	2319MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2319METRO
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,800.00	
Check total for 000001-THE OMNI GROUP		1,800.00 E	2319MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0155-FEBRUARY 17, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	57,514.04	
Check total for 000002-NEW YORK STATE		57,514.04 E	2319NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2319NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,042.00	
Check total for 000001-THE OMNI GROUP		9,042.00 E	2319OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2319SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2319TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2319VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		483,191.56	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0155-FEBRUARY 17, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,150.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		480,041.56	
Certified warrant amount		<u>483,191.56</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		483,191.56	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	2 Checks (142157-142158)	0	19	21	\$ 483,191.56
					\$ 483,191.56

I hereby certify that I have audited the claims for the 2 checks and 19 electronic disbursements above, in the total amount of \$ 483,191.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0155-FEBRUARY 17, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0156-FEBRUARY 2023 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	142159
<hr/>				
CAS/PAC				
	G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC			16.00 C	142160
<hr/>				
EAST END HEALTH PLAN				
	G/L Acct: A688.FM	Health Ins.-Flex Medical	9,065.00	
Check total for 003867-EAST END HEALTH PLAN			9,065.00 C	142161
<hr/>				
NYS TEACHERS RETIREMENT SYSTEM LOAN				
	G/L Acct: A727.00	Teachers' Retirement Loan	7,510.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			7,510.00 C	142162
<hr/>				
UPSEU				
	G/L Acct: A724.CL	Dues - Clerical	1,064.52	
Check total for 002193-UPSEU			1,064.52 C	142163
<hr/>				
UPSEU				
	G/L Acct: A724.FS	Dues - Food Service	2,890.30	
Check total for 002193-UPSEU			2,890.30 C	142164
<hr/>				
WHB TEACHERS ASSOCIATION				
	G/L Acct: A724.TR	DUES - TEACHERS	18,521.58	
Check total for 001047-WHB TEACHERS ASSOCIATION			18,521.58 C	142165
<hr/>				
WHB UFSD GENERAL FUND				
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	102,243.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0156-FEBRUARY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		102,243.05 C	142166
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	489.77	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		489.77 E	2319ERS5
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	3,344.59	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,344.59 E	2319ERS6
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	145.57	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		145.57 E	2319ERSAR4
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,853.05	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,853.05 E	2319ERSLON
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		150,688.29	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0156-FEBRUARY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		141,855.31	
Total for manual checks		0.00	
Total for electronic transfers (manual)		8,832.98	
Certified warrant amount		150,688.29	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		150,688.29	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	8 Checks (142159-142166)	0	4	16	\$ 150,688.29
					\$ 150,688.29

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 150,688.29 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

Warrant: 0156-FEBRUARY 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0157-FEBRUARY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,603.92	
Check total for 002834-AFLAC NEW YORK		3,603.92 C	142167
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,603.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0157-FEBRUARY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,603.92	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,603.92	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,603.92	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 3,603.92
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICHKSCNB	1 Check (142167)	0	0	5		\$ 3,603.92

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,603.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0157-FEBRUARY 2023 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0158-FEBRUARY PAYROLL COVER

	Account	Description	Payment Amt.	Check Number
THE OMNI GROUP				
	G/L Acct: A729.00	Employee Annuities	1,394.74	
Check total for 000001-THE OMNI GROUP			1,394.74 E	2319IPX
Total for Bank Account: M CHKSCNB MULTICHKSCNB			1,394.74	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0158-FEBRUARY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		1,394.74	
Certified warrant amount		<u>1,394.74</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,394.74	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 1,394.74
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
MULTICHKSCNB	0 Checks	0	1	1	\$	1,394.74

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 1,394.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0158-FEBRUARY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0159-FEBRUARY 2023 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	28.00	
Check total for 004809-AIRGAS, INC.		28.00 C	142168
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,896.50	
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	26,778.05	
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	250.00	
A-2110-490-00-01	BOCES Services - HS	6.21	
A-2110-490-00-08	BOCES Services	43,916.24	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-2330-490-00-08	BOCES Services - Alt ED	1,434.00	
A-5540-490-00-05	BOCES-Regular Transporta	117,264.15	
A-5540-490-00-06	BOCES-Athletics Transport	48,323.29	
A-5540-491-00-05	BOCES-Handicapped Transpo	29,148.89	
Check total for 001130-EASTERN SUFFOLK BOCES		323,360.76 C	142169
ALEXANDRA GOGAS			
A-2110-500-91-03	Supplies- Music- ES	772.27	
Check total for 004074-ALEXANDRA GOGAS		772.27 C	142170
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	57.85	
Check total for 002757-KING KULLEN GROCERY CO. INC.		57.85 C	142171
NYSSMA			
G/L Acct: A738.03	NYSSMA	288.00	
Check total for 006344-NYSSMA		288.00 C	142172

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0159-FEBRUARY 2023 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL SPECIALTY LLC			
A-2110-500-41-01	Supplies- Science- HS	137.16	
Check total for 001515-SCHOOL SPECIALTY LLC		137.16 C	142173
VERNIER SOFTWARE & TECHNOLOGY			
A-2110-200-41-01	Equipment -Science -HS	5,484.00	
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		5,484.00 C	142174
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	549,188.20	
Check total for 003867-EAST END HEALTH PLAN		549,188.20 E	M&T 021623
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-710-00-05	Term Bond Interest	111,475.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		111,475.00 E	M&T 022823
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-610-00-05	Term Bond Principal	1,090,000.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		1,090,000.00 E	M&T 030123
Total for Bank Account: M CHKSCNB MULTICHKSCNB		2,080,791.24	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0159-FEBRUARY 2023 MULTIFUND (FE 09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		330,128.04	
Total for manual checks		0.00	
Total for electronic transfers (manual)		1,750,663.20	
Certified warrant amount		2,080,791.24	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		2,080,791.24	
Net Disbursement by Fund - All Payments			

Fund Summary		
A		\$ 2,080,733.39
C		57.85
Total for All Funds		\$ 2,080,791.24

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	7 Checks (142168-142174)	0	3	10	\$ 2,080,791.24

I hereby certify that I have audited the claims for the 7 checks and 3 electronic disbursements above, in the total amount of \$ 2,080,791.24 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0159-FEBRUARY 2023 MULTIFUND (FE 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSO

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0160-MARCH 2023 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,491.89	
Check total for 004935-ACE ENDICO, INC.		3,491.89 C	142175
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	174.35	
Check total for 004809-AIRGAS, INC.		174.35 C	142176
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,306.60	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,306.60 C	142177
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,092.00	
Check total for 003325-BSN SPORTS LLC		1,092.00 C	142178
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	142179
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	142180
EVERBRITE , LLC.			
A-2855-500-00-05	Supplies	57.00	
Check total for 005210-EVERBRITE , LLC.		57.00 C	142181

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0160-MARCH 2023 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
GRAINGER			
A-2110-500-41-01	Supplies- Science- HS	220.28	
Check total for 003659-GRAINGER		220.28 C	142182
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,292.18	
Check total for 004198-MEADOW PROVISIONS CORP		1,292.18 C	142183
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,820.91	
Check total for 000439-MIVILA FOODS OF NY		1,820.91 C	142184
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	492.54	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		492.54 C	142185
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	265.80	
Check total for 001034-NARDONE BROTHERS BAKERY INC		265.80 C	142186
PIONEER ATHLETICS			
A-2855-500-00-05	Supplies	595.95	
Check total for 002854-PIONEER ATHLETICS		595.95 C	142187
SCHOOL SPECIALTY LLC			
A-2110-500-00-03	Office Supplies -ES	491.09	
A-2110-500-05-03	Supplies- Grade 5	205.64	
Check total for 001515-SCHOOL SPECIALTY LLC		696.73 C	142188
UNITED METRO ENERGY CORP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0160-MARCH 2023 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-413-00-05	Fuel Oil	657.38	
Check total for 001895-UNITED METRO ENERGY CORP		657.38 C	142189
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
A-2855-500-00-05	Supplies	5.92	
Check total for 001471-W.B. MASON INC		37.52 C	142190
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	58.02	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		58.02 C	142191
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	142192
Total for Bank Account: M CHKSCNB MULTICHKSCNB		12,877.45	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0160-MARCH 2023 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		12,877.45	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		12,877.45	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		12,877.45	
Net Disbursement by Fund - All Payments			

Fund Summary

A		\$ 4,207.53
C		8,669.92
Total for All Funds		\$ 12,877.45

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	18 Checks (142175-142192)	0	0	22	\$ 12,877.45

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 12,877.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0160-MARCH 2023 MULTIFUND (MA 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0161-MARCH 2023 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY COMPTROLLER			
A-1620-400-00-05	Independent Contractors	275.00	
Check total for 000348-SUFFOLK COUNTY COMPTROLLER		275.00 C	142195
UNITED PARCEL SERVICE			
A-1670-500-00-05	Postage - DW	15.05	
Check total for 001797-UNITED PARCEL SERVICE		15.05 C	142196
WEX BANK			
A-1620-414-00-05	Gasoline	100.00	
Check total for 003211-WEX BANK		100.00 C	142197
Total for Bank Account: M CHKSCNB MULTICHKSCNB		390.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0161-MARCH 2023 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	390.05	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>390.05</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	390.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0161-MARCH 2023 MULTIFUND (MA 02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0162-MARCH 2023 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	63.22	
Check total for 005717-EXPRESS NEWS GROUP		63.22 C	142198
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	1,639.97	
Check total for 005236-HEADWATER FOODS, INC.		1,639.97 C	142199
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
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.		1,923.37 C	142200
LISA LAGATTOLLA			
A-2855-431-00-05	Tournament Expenses	265.27	
Check total for 003696-LISA LAGATTOLLA		265.27 C	142201
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	1,465.00	
A-1620-401-00-05	Conference & Travel	550.00	
Check total for 000753-NYSAMPO		2,015.00 C	142202
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	142203
PASCO			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0162-MARCH 2023 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-200-41-01	Equipment -Science -HS	4,712.00	
Check total for 007387-PASCO		4,712.00 C	142204
PITNEY BOWES INC			
A-1240-500-00-05	Materials & Supplies	96.02	
A-1310-500-00-05	Materials & Supplies	96.01	
A-2010-500-00-05	Materials & Supplies	96.02	
A-2110-500-00-01	Office Supplies- HS	192.04	
A-2110-500-00-03	Office Supplies -ES	300.57	
A-2250-500-00-05	Supplies	96.02	
A-2810-500-00-05	Supplies	192.03	
Check total for 003080-PITNEY BOWES INC		1,068.71 C	142205
SHERWIN WILLIAMS PAINT			
A-1621-505-00-02	Carpentry Supplies - MS	198.49	
Check total for 004800-SHERWIN WILLIAMS PAINT		198.49 C	142206
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	93.08	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		93.08 C	142207
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	62.69	
A-1620-415-00-02	Water - MS	14.00	
A-1620-415-00-03	Water - ES	17.05	
A-1620-415-00-05	Water - DW	34.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		127.87 C	142208
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	32.82	
A-1620-415-00-02	Water - MS	7.33	
A-1620-415-00-03	Water - ES	8.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0162-MARCH 2023 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-05	Water - DW	17.86	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		66.93 C	142209
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	86.86	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		86.86 C	142210
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	170.27	
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-05	Water - DW	48.70	
Check total for 001471-W.B. MASON INC		413.77 C	142211
XEROX CORPORATION			
A-2110-403-00-03	Machine Repairs - ES	97.00	
Check total for 002688-XEROX CORPORATION		97.00 C	142212
ZIMA TIRE SUPPLY, INC.			
A-1621-508-00-05	Vehicle Supplies - DW	515.00	
Check total for 006245-ZIMA TIRE SUPPLY, INC.		515.00 C	142213
Total for Bank Account: M CHKSCNB MULTICHKSCNB		18,614.94	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0162-MARCH 2023 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		18,614.94	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		18,614.94	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		18,614.94	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 16,974.97
C					1,639.97
Total for All Funds					\$ 18,614.94
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	16 Checks (142198-142213)	0	0	21	\$ 18,614.94

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 18,614.94 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0162-MARCH 2023 MULTIFUND (MA 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0163-MARCH 2023 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,288.49	
Check total for 004935-ACE ENDICO, INC.		4,288.49 C	142214
AMAZON CAPITAL SERVICES			
A-1620-500-00-05	General Supplies - DW	620.53	
A-2110-500-00-01	Office Supplies- HS	764.76	
A-2110-500-00-02	Supplies- Middle School	158.00	
A-2110-500-00-03	Office Supplies -ES	228.16	
A-2110-500-16-02	Shared Decision Making Su	429.11	
A-2110-500-41-03	Supplies- Science- ES	361.07	
A-2855-500-00-05	Supplies	239.93	
C-2860-500-05	Materials & Supplies	249.00	
A-7141-500-00-05	Winter Rec Supplies	118.87	
Check total for 006529-AMAZON CAPITAL SERVICES		3,169.43 C	142215
J.J. STANIS AND COMPANY, INC.			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		15,250.00 C	142216
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,233.31	
Check total for 004198-MEADOW PROVISIONS CORP		1,233.31 C	142217
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	600.37	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		600.37 C	142218
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	908.80	
Check total for 002405-PETER'S FRUIT COMPANY		908.80 C	142219

March 07, 2023
09:22:29 am

WESTHAMPTON BEACH UFSD

Page 2

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0163-MARCH 2023 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for Bank Account: M CHKSCNB MULTICHKSCNB		25,450.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0163-MARCH 2023 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		25,450.40	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>25,450.40</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		25,450.40	
Net Disbursement by Fund - All Payments			

Fund Summary

A
C

\$ 18,170.43
7,279.97

Total for All Funds

\$ 25,450.40

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	6 Checks (142214-142219)	0	0	6	\$ 25,450.40

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 25,450.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0163-MARCH 2023 MULTIFUND (MA 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0164-MARCH 3, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,625.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,625.00 C	142220
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	142221
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2320AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2320AMF/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	2320ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,734.56	
Check total for 000001-THE OMNI GROUP		13,734.56 E	2320DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2320EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,937.71	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0164-MARCH 3, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,937.71 E	2320EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2320FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	143,772.02	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		143,772.02 E	2320FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	148,725.44	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		148,725.44 E	2320FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
Check total for 000001-THE OMNI GROUP		1,394.74 E	2320IPX
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2320MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	34,782.76	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		34,782.76 E	2320MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2320METRO

WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0164-MARCH 3, 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	2320MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	55,696.12	
Check total for 000002-NEW YORK STATE		55,696.12 E	2320NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2320NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,042.00	
Check total for 000001-THE OMNI GROUP		9,042.00 E	2320OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2320SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2320TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2320VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		473,934.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0164-MARCH 3, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,150.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		470,784.80	
Certified warrant amount		473,934.80	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		473,934.80	
Net Disbursement by Fund - All Payments			

Fund Summary

A

\$ 473,934.80

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	2 Checks (142220-142221)	0	20	22	\$ 473,934.80

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 473,934.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0164-MARCH 3, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1310-403-00-05	Equipment Repair	160.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		160.00 C	142222
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	174.35	
Check total for 004809-AIRGAS, INC.		174.35 C	142223
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	570.00	
A-1621-400-00-02	Maintanence Contracts-MS	697.50	
Check total for 000375-ALL-WAYS ELEVATOR INC		1,267.50 C	142224
CHAPPELL, ELIZABETH A.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,330.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		1,330.00 C	142225
CUMMINS SALES AND SERVICE			
A-1621-403-00-01	Equipment Repair - HS	7,366.47	
Check total for 001805-CUMMINS SALES AND SERVICE		7,366.47 C	142226
G.E. PICKERING INC			
A-2855-500-00-05	Supplies	44.00	
Check total for 003971-G.E. PICKERING INC		44.00 C	142227
HENRY SCHEIN INC			
A-2815-500-00-01	Supplies- Nurse Office HS	60.19	
Check total for 005698-HENRY SCHEIN INC		60.19 C	142228
IMPERATIVES, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-500-00-05	Supplies	114.00	
Check total for 005167-IMPERATIVES, INC.		114.00 C	142229
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	365.68	
A-9055-800-00-05	Disability Insurance	1,245.75	
A-9060-801-00-05	Dental Insurance	1,591.45	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,202.88 C	142230
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	420.00	
Check total for 005151-NORAH KATHLEEN LASORSA		420.00 C	142231
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	132.74	
Check total for 001352-NASCO		132.74 C	142232
NORTH SHORE HIGH SCHOOL			
A-2855-431-00-05	Tournament Expenses	45.00	
Check total for 001500-NORTH SHORE HIGH SCHOOL		45.00 C	142233
PROGRESSIVE MASTERY LEARNING, LLC			
A-2020-400-00-05	Contractual Expenses	4,271.00	
A-2070-400-00-01	Contractual and Other	2,500.00	
A-2070-400-00-02	Contractual and Other	2,500.00	
A-2070-400-00-03	Contractual and Other	2,000.00	
F-TT2A23-2112-400	CONTRACTUAL EXPENSES	8,729.00	
Check total for 005088-PROGRESSIVE MASTERY LEARNING, LLC		20,000.00 C	142234
QUOGUE UFSD			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	119.07	
Check total for 003207-QUOGUE UFSD		119.07 C	142235
<hr/>			
S.C.W.B.C.A.			
A-2855-430-00-05	Awards	385.00	
Check total for 005415-S.C.W.B.C.A.		385.00 C	142236
<hr/>			
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	46,489.45	
Check total for 001796-KEVIN A SEAMAN ESQ		46,489.45 C	142237
<hr/>			
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	43,686.00	
Check total for 001796-KEVIN A SEAMAN ESQ		43,686.00 C	142238
<hr/>			
SPEONK LUMBER CORP.			
A-2110-500-71-02	Supplies- Technology- MS	541.20	
Check total for 001584-SPEONK LUMBER CORP.		541.20 C	142239
<hr/>			
STERLING SANITARY SUPPLY CORP.			
A-1621-418-00-05	Maint. Proj./Repairs - DW	335.95	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		335.95 C	142240
<hr/>			
STORR TRACTOR COMPANY			
A-1621-200-00-05	Equipment - DW	4,725.00	
Check total for 006239-STORR TRACTOR COMPANY		4,725.00 C	142241
<hr/>			
THE EXPRESS NEWS GROUP			
A-2010-409-00-05	Advertising	232.44	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007415-THE EXPRESS NEWS GROUP		232.44 C	142242
<hr/>			
TITAN FIRE SPRINKLERS, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	11,296.20	
A-1621-418-00-01	Maint. Proj./Repairs - HS	278.80	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		11,575.00 C	142243
<hr/>			
UNITED PARCEL SERVICE			
A-1670-500-00-05	Postage - DW	61.36	
Check total for 001797-UNITED PARCEL SERVICE		61.36 C	142244
<hr/>			
UNITED SUPPLY CORP.			
A-2855-500-00-05	Supplies	797.16	
Check total for 004886-UNITED SUPPLY CORP.		797.16 C	142245
<hr/>			
VIP 99 INC			
A-1621-505-00-02	Carpentry Supplies - MS	1,878.76	
Check total for 003784-VIP 99 INC		1,878.76 C	142246
<hr/>			
W.B. MASON INC			
A-2110-502-00-03	Copier Supplies - ES	535.37	
A-2630-500-00-03	Supplies- Elementary Scho	1,020.63	
Check total for 001471-W.B. MASON INC		1,556.00 C	142247
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		146,699.52	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		146,699.52	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		146,699.52	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		146,699.52	
Net Disbursement by Fund - All Payments			

Fund Summary

A		\$ 136,640.52
F		10,059.00
Total for All Funds		\$ 146,699.52

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	26 Checks (142222-142247)	0	0	28	\$ 146,699.52

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 146,699.52 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

Warrant: 0165-MARCH 2023 MULTIFUND (MA 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

	Account	Description	Payment Amt.	Check Number
AT&T	A-1620-412-00-05	Telephone - DW	50.81	
Check total for 001019-AT&T			50.81 C	142248
BSN SPORTS LLC	A-2855-500-00-05	Supplies	1,386.00	
Check total for 003325-BSN SPORTS LLC			1,386.00 C	142249
THE DESMOND/RESERVATIONS MANAGER	F-TCH23X-2070-460	CONFERENCE & TRAVEL	114.00	
Check total for 007052-THE DESMOND/RESERVATIONS MANAGER			114.00 C	142250
EDUCATIONAL DATA SERVICES INC	A-1310-400-00-05	Contractual Expenses	808.29	
	A-1620-400-00-05	Independent Contractors	687.96	
Check total for 000228-EDUCATIONAL DATA SERVICES INC			1,496.25 C	142251
FISH NET, INC.	A-2110-500-41-01	Supplies- Science- HS	1,111.95	
Check total for 004406-FISH NET, INC.			1,111.95 C	142252
FOLLETT CONTENT SOLUTIONS LLC	A-2610-466-00-02	Library Books- Middle Sch	2,684.78	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC			2,684.78 C	142253
HOME CARE THERAPIES, LLC	A-2250-400-00-05	Contractual Services	2,655.00	
	F-ARPL22-2110-401	CONTRACTUAL - NURSING	6,624.00	
Check total for 004808-HOME CARE THERAPIES, LLC			9,279.00 C	142254

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	229.29	
Check total for 001414-JW PEPPER & SON, INC.		229.29 C	142255
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	57.25	
Check total for 002158-SCOTT LEOGRANDE		57.25 C	142256
NEW YORK STATE SCIENCE & ENGINEERING			
A-2110-400-41-01	Memberships & Contractual	150.00	
Check total for 005139-NEW YORK STATE SCIENCE & ENGINEERING		150.00 C	142257
PC UNIVERSITY			
A-2630-500-00-01	Supplies- High School	93.33	
A-2630-500-00-02	Supplies- Middle School	93.33	
A-2630-500-00-03	Supplies- Elementary Scho	93.34	
Check total for 001818-PC UNIVERSITY		280.00 C	142258
PIONEER ATHLETICS			
A-1621-500-00-05	DW Maintenance Supplies	4,712.00	
Check total for 002854-PIONEER ATHLETICS		4,712.00 C	142259
SANITECH SERVICES INC.			
A-2855-400-00-05	Contractual and Other	1,495.00	
Check total for 004692-SANITECH SERVICES INC.		1,495.00 C	142260
SCHOOL SPECIALTY LLC			
A-2110-500-41-01	Supplies- Science- HS	38.64	
F-S61123-2250-450	MATERIALS & SUPPLIES	133.48	
Check total for 001515-SCHOOL SPECIALTY LLC		172.12 C	142261

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	777.00	
A-1620-500-00-02	General Supplies - MS	388.50	
A-1620-500-00-03	General Supplies - ES	388.50	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		1,554.00 C	142262
SWEETWATER SOUND INC			
A-2110-500-91-01	Supplies- Music- HS	203.97	
Check total for 001638-SWEETWATER SOUND INC		203.97 C	142263
VERIZON			
A-1620-412-00-05	Telephone - DW	45.86	
Check total for 001855-VERIZON		45.86 C	142264
VERIZON			
A-1620-412-00-05	Telephone - DW	115.53	
Check total for 001855-VERIZON		115.53 C	142265
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		41.50 C	142266
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08	School Resource Officer	35,435.00	
A-2850-452-00-05	Police Supervision	113.31	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		35,548.31 C	142267
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	272.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		272.00 C	142268

March 07, 2023
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WESTHAMPTON BEACH UFSD

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Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	2,676.23	
Check total for 002918-ZYCRON INDUSTRIES LLC.		2,676.23 C	142269
Total for Bank Account: M CHKSCNB MULTICHKSCNB		63,675.85	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		63,675.85	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		63,675.85	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		63,675.85	
Net Disbursement by Fund - All Payments			

Fund Summary		
A		\$ 56,804.37
F		6,871.48
Total for All Funds		\$ 63,675.85

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	22 Checks (142248-142269)	0	0	26	\$ 63,675.85

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 63,675.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0166-MARCH 2023 MULTIFUND (MA 06) WARRANT

Payment Amt.

Selection Criteria

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