

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2023

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	310.70	289.30	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	2,672.04	2,022.30	4,980.66
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,712.60	217.71	8,930.31	5,682.71	3,247.60	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	6,694.71	3,247.60	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	147,473.20	84,276.80	0.00
1240-160-00-05	Non-Instructional Salarie	141,060.00	0.00	141,060.00	86,265.40	32,414.28	22,380.32
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	78.38	274.33	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	105.39	709.61	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	6,840.61	50.00	1,884.39
	1240 Chief School Administrator - Function Subtotal	395,710.00	6,880.00	402,590.00	253,423.48	117,725.02	31,441.50
1310 Business Administration							
1310-150-00-05	Professional Salaries	194,750.00	0.00	194,750.00	123,928.34	70,821.66	0.00
1310-160-00-05	Non-Instructional Salarie	292,849.00	0.00	292,849.00	180,613.32	103,215.68	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	44,874.22	6,365.79	4,561.99
1310-403-00-05	Equipment Repair	5,400.00	-2,126.00	3,274.00	1,017.68	682.32	1,574.00
1310-406-00-05	Travel & Memberships	5,500.00	0.00	5,500.00	2,530.06	1,371.19	1,598.75
1310-490-00-08	BOCES Expenses	53,600.00	0.00	53,600.00	37,619.08	15,980.92	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	4,388.22	209.15	1,477.63
	1310 Business Administration - Function Subtotal	615,976.00	-2,126.00	613,850.00	394,970.92	198,646.71	20,232.37
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	37,466.75	3,383.25	7,150.00
1320-400-01-05	Internal Auditor	28,500.00	0.00	28,500.00	17,800.00	9,900.00	800.00
	1320 Auditing - Function Subtotal	76,500.00	0.00	76,500.00	55,266.75	13,283.25	7,950.00

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1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,433.44	1,390.56	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	12,158.44	1,705.56	1,320.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	-5,000.00	7,000.00	7,000.00	0.00	0.00
	1380 Fiscal Agent Fee - Function Subtotal	12,000.00	-5,000.00	7,000.00	7,000.00	0.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	105,000.00	307,295.00	412,295.00	258,117.36	54,177.64	100,000.00
	1420 Legal - Function Subtotal	105,000.00	307,295.00	412,295.00	258,117.36	54,177.64	100,000.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
	1430 Personnel - Function Subtotal	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,433.44	1,390.56	0.00
	1460 Records Management Officer - Function Subtotal	3,824.00	0.00	3,824.00	2,433.44	1,390.56	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	45,740.00	13,250.00	58,990.00	29,942.04	29,047.96	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	30,137.04	29,047.96	605.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	603,827.00	0.00	603,827.00	374,774.34	214,783.24	14,269.42
1620-160-00-02	Non-Instruct Sal - MS	477,185.00	0.00	477,185.00	275,936.07	157,398.49	43,850.44
1620-160-00-03	Non-Instruct Sal - ES	397,987.00	0.00	397,987.00	214,003.69	119,710.44	64,272.87
1620-160-00-05	Non-Instruct Sal - DW	231,593.00	0.00	231,593.00	136,688.37	78,114.63	16,790.00
1620-168-00-05	Overtime	40,000.00	0.00	40,000.00	46,395.38	0.00	-6,395.38
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	55,043.06	65,514.33	14,522.61
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	2,444.00	500.00	2,056.00
1620-411-00-01	Electricity - HS	385,000.00	0.00	385,000.00	222,557.47	162,442.53	0.00
1620-411-00-02	Electricity - MS	70,000.00	0.00	70,000.00	39,567.68	30,432.32	0.00
1620-411-00-03	Electricity - ES	120,000.00	0.00	120,000.00	61,075.83	58,924.17	0.00

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1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	127.50	9,872.50	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	33,133.62	15,985.74	2,180.64
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	5,500.58	4,489.42	15,000.00
1620-414-00-05	Gasoline	15,000.00	0.00	15,000.00	3,423.13	7,576.87	4,000.00
1620-415-00-01	Water - HS	14,500.00	0.00	14,500.00	12,712.15	1,787.85	0.00
1620-415-00-02	Water - MS	6,000.00	150.00	6,150.00	3,773.83	2,301.17	75.00
1620-415-00-03	Water - ES	6,000.00	150.00	6,150.00	2,788.59	3,211.41	150.00
1620-415-00-05	Water - DW	7,500.00	-300.00	7,200.00	2,870.83	1,904.17	2,425.00
1620-416-00-01	Natural Gas - HS	85,000.00	0.00	85,000.00	63,956.06	21,043.94	0.00
1620-416-00-02	Natural Gas - MS	80,000.00	0.00	80,000.00	48,526.54	31,473.46	0.00
1620-416-00-03	Natural Gas - ES	65,500.00	0.00	65,500.00	32,150.64	33,349.36	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	320.17	3,179.83	5,000.00
1620-417-00-01	Refuse Removal - HS	16,000.00	0.00	16,000.00	8,076.67	5,769.05	2,154.28
1620-417-00-02	Refuse Removal - MS	12,000.00	0.00	12,000.00	5,254.16	4,724.40	2,021.44
1620-417-00-03	Refuse Removal - ES	3,700.00	0.00	3,700.00	1,832.39	1,308.85	558.76
1620-417-00-05	Refuse Removal - DW	25,000.00	0.00	25,000.00	11,503.14	4,767.52	8,729.34
1620-500-00-01	General Supplies - HS	14,950.00	0.00	14,950.00	4,083.98	2,523.48	8,342.54
1620-500-00-02	General Supplies - MS	10,950.00	0.00	10,950.00	2,970.85	1,106.75	6,872.40
1620-500-00-03	General Supplies - ES	8,950.00	0.00	8,950.00	2,760.27	1,181.33	5,008.40
1620-500-00-05	General Supplies - DW	28,000.00	0.00	28,000.00	10,198.38	17,432.19	369.43
1620-504-00-01	Cleaning Supplies - HS	25,000.00	717.16	25,717.16	8,699.49	5,698.99	11,318.68
1620-504-00-02	Cleaning Supplies - MS	15,000.00	717.16	15,717.16	6,766.23	4,844.74	4,106.19
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	5,889.59	3,532.47	5,577.94
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	1,714,663.86	1,078,627.21	241,565.25
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	523,147.00	0.00	523,147.00	320,489.83	148,886.03	53,771.14
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	9,959.27	0.00	15,040.73
1621-200-00-03	Equipment - ES	1,950.00	0.00	1,950.00	816.00	0.00	1,134.00
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	7,138.60	15,951.40	-6,500.00
1621-400-00-02	Maintenance Contracts-MS	24,650.00	-6,500.00	18,150.00	4,363.60	5,765.20	8,021.20
1621-400-00-03	Maintenance Contracts-ES	11,000.00	-6,500.00	4,500.00	2,137.00	1,094.00	1,269.00
1621-403-00-01	Equipment Repair - HS	7,500.00	12,606.30	20,106.30	6,690.09	8,997.63	4,418.58
1621-403-00-02	Equipment Repair - MS	7,500.00	-4,000.00	3,500.00	3,408.49	0.00	91.51
1621-403-00-03	Equipment Repair - ES	7,500.00	-5,500.00	2,000.00	1,530.49	0.00	469.51
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	335.95	664.05
1621-419-00-05	Equip./Vehicle Repairs DW	17,500.00	0.00	17,500.00	9,874.98	906.37	6,718.65
1621-490-05-00	BOCES Services	11,186.00	19,500.00	30,686.00	23,909.48	6,776.52	0.00
1621-500-00-05	DW Maintenance Supplies	22,990.00	0.00	22,990.00	12,414.86	8,265.63	2,309.51
1621-505-00-01	Carpentry Supplies - HS	3,500.00	-500.00	3,000.00	50.75	1,949.25	1,000.00
1621-505-00-02	Carpentry Supplies - MS	3,500.00	-500.00	3,000.00	342.47	2,557.53	100.00
1621-505-00-03	Carpentry Supplies - ES	3,000.00	0.00	3,000.00	266.66	1,733.34	1,000.00
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	319.91	280.09	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	2,492.02	209.00	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	5,489.94	3,201.02	1,309.04
1621 Maintenance of Plant - Function Subtotal		791,263.00	3,106.30	794,369.30	421,722.43	253,357.62	119,289.25
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	26,355.16	21,744.84	6,880.00
1670 Central Printing & Mailing - Function Subtotal		68,560.00	-120.00	68,440.00	30,896.80	28,714.00	8,829.20
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	214,042.00	0.00	214,042.00	97,263.58	55,583.42	61,195.00
1680-200-00-05	Equipment - DW	21,300.00	0.00	21,300.00	757.00	2,478.40	18,064.60
1680-400-00-05	Repair & Licensing - DW	147,074.00	-19,996.27	127,077.73	77,940.19	48,838.62	298.92
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	172,383.92	66,522.35	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	-6,340.00	629,457.00	352,272.88	181,865.22	95,318.90
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	73,864.00	52,760.00	0.00
1981-490-06-08	BOCES Rentals	52,740.00	-1,750.00	50,990.00	29,744.18	21,245.82	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,756.00	4,858.00	177,614.00	103,608.18	74,005.82	0.00
2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	203,425.00	7,983.00	211,408.00	134,528.79	76,879.21	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	91,839.47	52,483.53	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	183.77	983.94	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	8,852.00	27,852.00	13,098.50	5,901.50	8,852.00
2010-500-00-05	Materials & Supplies	8,100.00	-440.00	7,660.00	3,443.71	480.38	3,735.91
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	16,625.00	436,293.00	269,784.16	137,935.04	28,573.80
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal - HS	471,559.00	37,604.00	509,163.00	312,039.02	178,321.98	18,802.00
2020-150-00-02	Instructional Sal - MS	260,331.00	3,863.00	264,194.00	164,618.95	94,075.05	5,500.00
2020-150-00-03	Instructional Sal - ES	218,618.00	0.00	218,618.00	137,768.89	78,731.11	2,118.00
2020-150-00-05	Instructional Sal - DW	486,695.00	8,793.00	495,488.00	278,712.82	173,417.16	43,358.02
2020-160-00-01	Non-Instruct Sal - HS	108,892.00	0.00	108,892.00	69,292.94	39,599.06	0.00
2020-160-00-02	Non-Instruct Sal - MS	55,594.00	0.00	55,594.00	39,372.17	33,254.01	-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	82,474.18	47,131.82	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	1,809.12	0.00	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	-67.83	1,732.17	398.50	445.50	888.17
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	50,192.17	1,883,858.17	1,122,813.16	653,446.94	107,598.07

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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	67.83	1,067.83	150.00	917.83	0.00
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	-9,459.29	99,628.71	61,640.00	8,127.66	29,861.05
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,790,671.40	0.00	2,790,671.40	1,382,903.81	1,408,685.22	-917.63
2110-123-00-02	Teacher Salaries, 4-6 -MS	869,923.83	0.00	869,923.83	389,304.87	447,604.68	33,014.28
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,736,265.40	0.00	1,736,265.40	803,996.13	867,175.37	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	4,041,817.97	4,200,927.66	165,771.58
2110-130-00-02	Instruction Sal 7-12 -MS	3,838,846.10	0.00	3,838,846.10	1,764,114.75	1,850,898.18	223,833.17
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	295.62	0.00	8,704.38
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	275,000.00	0.00	275,000.00	221,847.71	0.00	53,152.29
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	0.00	0.00	-20,334.40
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	57,737.28	33,858.80	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	22,813.07	13,036.93	2,250.00
2110-160-00-05	Secretarial Salaries	33,471.00	0.00	33,471.00	21,299.21	12,171.79	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	8,999.95	0.00	16,000.05
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	10,081.50	0.00	7,468.50
2110-162-00-02	School Monitors - MS	70,292.25	0.00	70,292.25	38,307.70	0.00	31,984.55
2110-162-00-03	School Monitors - ES	91,072.80	0.00	91,072.80	45,713.36	0.00	45,359.44
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	70,307.88	60,783.10	2,226.02
2110-163-00-02	Security - MS	72,404.00	600.00	73,004.00	46,455.88	26,548.12	0.00
2110-163-00-03	Security - ES	49,393.00	0.00	49,393.00	23,100.15	26,292.85	0.00
2110-163-00-05	Security	86,744.00	-3,500.00	83,244.00	60,825.47	33,169.48	-10,750.95
2110-164-00-03	Teacher Aides - ES	23,012.00	0.00	23,012.00	13,680.80	10,010.28	-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. Brdcast 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	17,608.74	2,000.00	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	33,435.50	19,064.50	27,500.00
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	-2,300.00	2,200.00	0.00	0.00	2,200.00
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	1,300.00	7,300.00	4,790.30	2,272.14	237.56
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	710.00	2,815.00	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	1,345.05	13,365.05	3,972.23	5,859.91	3,532.91
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	2,359.36	3,814.64	1,826.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	1,062.50	3,337.50	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	-50,000.00	4,000.00	50.00	0.00	3,950.00
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	4,202.75	2,414.92	5,382.33
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	162.26	8,162.26	5,180.24	2,903.56	78.46
2110-410-00-03	Copier Leases- Elem School	8,100.00	0.00	8,100.00	4,202.69	2,414.92	1,482.39
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	84.00	6,950.00
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	-50,000.00	10,000.00	0.00	0.00	10,000.00
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	1,546.14	3,123.41	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 Language	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	572.60	3,927.40	0.00
2110-490-00-02	BOCES Services - MS	5,063.00	3,400.00	8,463.00	1,125.95	5,037.05	2,300.00
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	0.00	31,280.08
2110-500-00-01	Office Supplies- HS	16,700.00	-1,500.00	15,200.00	9,275.22	1,713.81	4,210.97
2110-500-00-02	Supplies- Middle School	8,287.10	-1,000.00	7,287.10	6,177.10	250.00	860.00
2110-500-00-03	Office Supplies -ES	7,650.00	-1,000.00	6,650.00	3,648.70	942.35	2,058.95
2110-500-00-05	Testing Supplies- Distric	7,200.00	-6,352.00	848.00	0.00	0.00	848.00
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	14.24	65.05
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	954.81	0.00	45.19
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	6,169.92	235.91	5,594.17
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	429.11	0.00	20.89
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	5,081.74	2,430.64	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	26,977.03	20,587.64	298.82
2110-500-41-02	Supplies- Science- MS	2,246.00	-1,020.05	1,225.95	1,225.95	0.00	0.00
2110-500-41-03	Supplies- Science- ES	2,925.00	0.00	2,925.00	812.16	0.00	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	-325.00	0.00	0.00	0.00	0.00
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	-1,300.00	8,725.00	0.00	0.00	8,725.00
2110-500-71-02	Supplies- Technology- MS	4,655.69	0.00	4,655.69	2,116.83	2,340.41	198.45
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	7,190.89	6,450.84	1,031.95

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2110-500-91-02	Supplies- Music- MS	14,258.79	0.00	14,258.79	7,470.56	6,051.16	737.07
2110-500-91-03	Supplies- Music- ES	7,325.00	0.00	7,325.00	7,004.35	125.21	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	422.06	454.22
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	2,612.50	0.00	1,387.50
2110-502-00-01	HS Copier Supplies	25,900.00	-162.26	25,737.74	13,221.19	7,922.02	4,594.53
2110-502-00-02	Copier Supplies - MS	10,207.95	0.00	10,207.95	2,749.38	2,394.20	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	9,218.26	19,965,806.59	9,665,743.56	9,201,879.69	1,098,183.34
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	13,498.40	0.00	33,501.60
2250-150-00-01	Instructional Sal - HS	1,278,696.65	-27,958.40	1,250,738.25	596,762.95	622,061.18	31,914.12
2250-150-00-02	Instructional Sal - MS	1,234,497.00	0.00	1,234,497.00	520,898.76	534,096.04	179,502.20
2250-150-00-03	Instructional Sal - ES	1,141,944.60	0.00	1,141,944.60	556,671.89	576,430.33	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	15,680.53	11,473.47	1.00
2250-155-00-02	Teacher Asst Sal - MS	0.00	3,500.00	3,500.00	12,186.61	10,563.39	-19,250.00
2250-155-00-03	Teacher Asst Sal - ES	96,156.00	-3,500.00	92,656.00	34,806.05	33,516.95	24,333.00
2250-160-00-05	Clerical Salaries	48,842.00	500.00	49,342.00	31,398.60	17,943.40	0.00
2250-164-00-01	Teacher Aide Sal - HS	119,965.00	24,000.00	143,965.00	64,101.93	53,855.40	26,007.67
2250-164-00-02	Teacher Aide Sal - MS	2,000.00	20,000.00	22,000.00	13,162.85	9,631.45	-794.30
2250-164-00-03	Teacher Aide Sal - ES	110,012.00	-24,000.00	86,012.00	49,137.64	36,883.09	-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	132,068.51	184,361.54	32,249.95
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	1,174.24	587.12	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	61,642.00	56,358.00	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	224,861.24	685,910.29	0.00
2250-500-00-05	Supplies	8,175.00	-500.00	7,675.00	4,975.64	200.00	2,499.36
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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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250 Prg For Sdmts w/Disabil-Med Eligble - Function Subtotal		5,790,364.78	-29,604.32	5,760,760.46	2,340,488.94	2,834,146.65	586,124.87
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	314,978.00	0.00	314,978.00	153,489.00	161,489.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		314,978.00	0.00	314,978.00	153,489.00	161,489.00	0.00
2330 Teaching-Special Schools							
2330-470-00-08	Alt Ed Tuition - OOD	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00
2330-490-00-08	BOCES Services - Alt ED	72,000.00	0.00	72,000.00	5,264.00	66,736.00	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	17,489.00	92,796.00	26,400.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	129,434.95	700.00	130,134.95	62,474.86	67,619.49	40.60
2610-150-00-02	Instructional Sal - MS	94,605.50	0.00	94,605.50	43,738.84	49,132.01	1,734.65
2610-150-00-03	Instructional Sal -ES	133,085.75	-700.00	132,385.75	61,359.04	69,125.88	1,900.83
2610-466-00-01	Library Books- High School	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	229,060.30	191,356.87	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	139,810.16	83,251.15	5,868.69
2630-160-00-02	Non-Instruct Sal - MS	81,749.00	0.00	81,749.00	52,020.62	29,728.38	0.00
2630-160-00-03	Non-Instruct Sal - ES	58,272.00	0.00	58,272.00	37,081.15	21,190.89	-0.04
2630-160-00-05	Non-Instructional Salarie	124,408.00	0.00	124,408.00	76,183.51	43,536.49	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	2,910.00	14,793.50
2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	3,398.43	2,202.48	18,766.09
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	3,398.43	2,202.48	17,766.09
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	3,395.72	2,205.24	17,766.04
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	11,347.07	32,493.67	7,844.26
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	2,647.89	757.80	2,594.31
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	34,136.35	14,072.11	11,708.84
2630-500-00-02	Supplies- Middle School	40,851.20	0.00	40,851.20	27,638.14	6,324.73	6,888.33
2630-500-00-03	Supplies- Elementary Scho	22,682.00	0.00	22,682.00	3,535.39	15,704.20	3,442.41
2630 Computer Assisted Instruction - Function Subtotal		937,908.50	14,988.04	952,896.54	518,725.05	258,137.76	176,033.73
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	270,450.53	244,811.57	-16,066.14
2810-150-00-02	Instructional Sal - MS	304,771.00	0.00	304,771.00	167,858.22	135,232.78	1,680.00
2810-150-00-03	Instructional Sal - ES	129,102.56	2,867.44	131,970.00	61,851.82	70,118.18	0.00
2810-150-00-05	Instructional Sal - DW	181,487.00	4,615.00	186,102.00	118,673.14	67,676.86	-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	124,661.94	50,963.04	21,778.02
2810-160-00-02	Non-Instruct Sal - MS	68,843.00	0.00	68,843.00	43,648.85	24,944.15	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	500.00	2,855.00
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	2,034.20	750.80	565.00
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	11,068.00	0.00	2,182.00
2810 Guidance-Regular School - Function Subtotal		1,444,366.56	32,573.40	1,476,939.96	837,563.72	600,282.38	39,093.86
2815 Health Svcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	94,088.00	0.00	94,088.00	48,139.57	50,727.87	-4,779.44

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2815-160-00-02	Non-Instruct Sal - MS	98,243.46	0.00	98,243.46	47,301.83	51,722.77	-781.14
2815-160-00-03	Non-Instruct Sal - ES	118,377.00	0.00	118,377.00	58,630.63	62,215.92	-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	60.19	484.69
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	158,501.69	171,425.10	10,516.67
	2820 Psychological Svcs-Reg Schl						
2820-150-00-01	Instructional Sal - HS	101,789.00	0.00	101,789.00	58,779.61	43,009.39	0.00
2820-150-00-02	Instructional Sal - MS	76,930.12	0.00	76,930.12	33,114.93	37,687.07	6,128.12
2820-150-00-03	Instructional Sal - ES	100,285.00	0.00	100,285.00	59,305.74	43,322.46	-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	152,613.88	124,018.92	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	46,410.50	46,410.50	18,798.00
2850-151-00-02	Club Advisorships- Middle	55,098.00	0.00	55,098.00	21,012.88	32,327.12	1,758.00
2850-151-00-03	Club Advisorships- Elem S	34,072.00	0.00	34,072.00	16,910.00	15,482.00	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	7,394.96	0.00	34,107.04
2850-152-00-02	Chaperone Pay- Middle Sch	22,635.00	0.00	22,635.00	5,949.13	0.00	16,685.87
2850-152-00-03	Chaperone Pay- ES	14,553.00	0.00	14,553.00	2,505.84	0.00	12,047.16
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	8,769.60	5,690.00	1,640.40
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	123,071.72	107,581.73	142,054.32
	2855 Interscholastic Athletics-Reg Schl						

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2855-150-00-01	Instructional Sal - HS	347,879.00	0.00	347,879.00	264,544.37	12,620.80	70,713.83
2855-150-00-02	Instructional Sal - MS	109,500.00	0.00	109,500.00	54,274.29	10,586.39	44,639.32
2855-153-00-05	Athletic Contest Supervis	0.00	42,000.00	42,000.00	51,021.49	0.00	-9,021.49
2855-200-00-05	Equipment	28,000.00	0.00	28,000.00	1,798.00	25,849.35	352.65
2855-400-00-05	Contractual and Other	5,500.00	700.00	6,200.00	2,756.95	1,495.00	1,948.05
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	1,678.11	3,526.99	294.90
2855-403-00-05	Reconditioning Equipment	13,000.00	0.00	13,000.00	2,608.40	10,000.00	391.60
2855-406-00-05	Dues & Assessments	22,946.46	0.00	22,946.46	20,317.35	0.00	2,629.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	3,415.00	385.00	3,200.00
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	5,988.58	875.00	4,136.42
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	-700.00	6,300.00	50.00	750.00	5,500.00
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	56,427.96	16,428.30	26,316.23
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		774,960.68	17,422.49	792,383.17	543,308.87	87,088.46	161,985.84
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	118,895.60	1,002,890.40	0.00
5540-490-00-06	BOCES-Athletics Transport	315,000.00	0.00	315,000.00	84,139.62	230,860.38	0.00
5540-491-00-05	BOCES-Handicapped Transpo	522,229.00	0.00	522,229.00	123,483.82	398,745.18	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,046,015.00	0.00	2,046,015.00	334,742.68	1,711,272.32	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	67,832.06	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	118.87	0.00	2,331.13
7141 Winter Recreation - Function Subtotal		13,700.00	0.00	13,700.00	118.87	0.00	13,581.13
8060 Civic Activities							
8060-161-00-05	We Care Salaries	32,000.00	0.00	32,000.00	21,461.79	0.00	10,538.21
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	22,908.23	1,017.13	10,824.64
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	409,205.96	233,769.71	105,711.33
9010 State Retirement - Function Subtotal		748,687.00	0.00	748,687.00	409,205.96	233,769.71	105,711.33
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,809,141.00	-43,895.00	2,765,246.00	1,370,855.02	1,272,836.52	121,554.46
9020 Teachers' Retirement - Function Subtotal		2,809,141.00	-43,895.00	2,765,246.00	1,370,855.02	1,272,836.52	121,554.46
9030 Social Security							
9030-800-00-05	Board Share FICA	2,564,075.00	-81,700.00	2,482,375.00	1,235,007.43	1,093,925.23	153,442.34
9030 Social Security - Function Subtotal		2,564,075.00	-81,700.00	2,482,375.00	1,235,007.43	1,093,925.23	153,442.34
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	2,889.58	4,102.10	7,008.32
9045 Life Insurance - Function Subtotal		14,000.00	0.00	14,000.00	2,889.58	4,102.10	7,008.32
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	9,850.20	6,615.16	34.64
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	9,850.20	6,615.16	34.64
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	3,891,487.44	2,665,585.35	745,153.43
9060-801-00-05	Dental Insurance	206,356.00	0.00	206,356.00	133,476.82	68,385.01	4,494.17
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,688,060.00	-179,477.78	7,508,582.22	4,457,020.21	2,733,970.36	317,591.65
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	3,370,000.00	0.00	0.00
9711-710-00-05	Term Bond Interest	364,750.00	0.00	364,750.00	364,750.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		3,734,750.00	0.00	3,734,750.00	3,734,750.00	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	33,553,912.02	23,878,231.87	4,249,865.22

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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	110,250.10	2,400.00	83,579.90
2860-160-02	Noninstruct Sal - MS	133,985.00	0.00	133,985.00	33,634.10	1,000.00	99,350.90
2860-160-03	Noninstruct Sal - ES	70,685.00	0.00	70,685.00	47,090.85	0.00	23,594.15
2860-160-05	Noninstruct Sal - DW	110,210.00	0.00	110,210.00	82,017.37	34,248.47	-6,055.84
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	5,802.38	7,612.91	3,584.71
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	231,093.84	89,371.32	9,534.84
2860-500-05	Materials & Supplies	23,000.00	3,500.00	26,500.00	19,266.81	6,899.85	333.34
2860-501-05	GOVT COMMODITIES	21,630.00	0.00	21,630.00	0.00	0.00	21,630.00
2860-502-05	Office Supplies	1,000.00	0.00	1,000.00	205.62	0.00	794.38
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	65,950.00	0.00	65,950.00	21,936.41	4,764.55	39,249.04
2860-830-01	FICA	39,100.00	0.00	39,100.00	20,524.08	2,880.12	15,695.80
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	19,511.92	0.00	93,488.08
	2860 School Food Service Programs - Function Subtotal	1,153,340.00	2,500.00	1,155,840.00	607,423.69	156,408.80	392,007.51
Total SCHOOL LUNCH FUND		1,153,340.00	2,500.00	1,155,840.00	607,423.69	156,408.80	392,007.51

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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	36.63	19,963.37
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	27,060.00	0.00	24,460.00
TCH23X-2070-400	CONTRACTUAL EXPENSES	12,600.00	0.00	12,600.00	2,400.00	1,200.00	9,000.00
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	441.32	28.68
	2070 Teaching-REGULAR SERVICE - Function Subtotal	66,401.00	147,597.22	213,998.22	55,807.00	4,877.95	153,313.27
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	331,179.07	0.00	331,179.07	44,857.44	15,208.12	271,113.51
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	56,666.00	81,682.32
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	25,500.00	0.00	0.00
HWBS23-2110-800	HEALTHCARE BONUS - FICA	1,950.75	0.00	1,950.75	1,950.75	0.00	0.00
TT1A22-2110-150	INSTRUCTIONAL SALARIES	10,680.25	0.00	10,680.25	10,680.25	0.00	0.00
TT1A23-2110-150	INSTRUCTIONAL SALARIES	85,250.00	0.00	85,250.00	30,795.20	16,150.60	38,304.20
	2110 Teaching-Regular School - Function Subtotal	630,864.39	0.00	630,864.39	118,067.64	88,024.72	424,772.03
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	7,874.00	0.00	11,966.00
TT3A23-2115-450	MATERIALS & SUPPLIES	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
TT3E22-2115-450	MATERIALS & SUPPLIES	0.00	17,301.00	17,301.00	16,541.80	810.90	-51.70

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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
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	76,315.70	7,652.50	30,244.77
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	46,876.00	0.00	46,876.00	3,379.33	0.00	43,496.67
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	93,913.09	84,919.41	9,613.50
S61123-2250-160	NONINSTRUCTIONAL SALARIES	151,509.00	0.00	151,509.00	76,061.62	76,310.35	-862.97
S61123-2250-400	CONTRACTUAL EXPENSES	73,497.00	0.00	73,497.00	27,286.80	42,090.20	4,120.00
S61123-2250-450	MATERIALS & SUPPLIES	41,802.00	0.00	41,802.00	20,189.80	388.12	21,224.08
S61123-2250-460	CONFERENCE & TRAVEL	8,142.00	0.00	8,142.00	3,291.62	2,876.58	1,973.80
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	225,768.33	218,371.59	117,882.08
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSH23-2253-150	INSTRUCTIONAL SALARIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
SSH23-2253-400	CONTRACTUAL EXPENSES	12,300.00	0.00	12,300.00	6,336.25	5,823.75	140.00
SSH23-2253-470	SUMMER TUITION & MAINTENA	10,000.00	1,175.40	11,175.40	10,056.40	1,119.00	0.00
SSH23-2253-490	BOCES SERVICES	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
SSHCF-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	26,843.15	139,586.75	78,383.02	61,203.73	0.00
S61923-2510-150	INSTRUCTIONAL SALARIES	2,092.00	0.00	2,092.00	1,208.35	883.65	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	26,843.15	163,237.75	90,026.56	65,289.08	7,922.11
5540 CONTRACTUAL TRANSPORTATION							
SSH23-5540-404	SUMMER HANDICAP TRANS	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
SSH23-5540-490	BOCES SERVICES-TRANSPORTA	49,000.00	0.00	49,000.00	46,437.35	0.00	2,562.65
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		98,000.00	-49,000.00	49,000.00	46,437.35	0.00	2,562.65
Total SPECIAL AID FUND		1,662,358.82	170,715.77	1,833,074.59	648,195.23	400,961.59	783,917.77

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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	554,938.70	75,311.22	146,775.08
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	577,938.70	75,311.22	179,863.95
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: 02/28/2023

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	578,129.95	76,119.97	33,329,717.26

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 02/28/2023
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2023

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	18,756,398.97	14,090,988.03	
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	12,960.00	67,040.00	
1335.001		Laptop Charges	0.00	0.00	0.00	2,445.00		2,445.00
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	99,936.00		14,559.00
1338.040		ACT EXAM FEES	0.00	6,759.00	6,759.00	8,577.00		1,818.00
1338.050		SAT EXAM FEES	0.00	8,516.00	8,516.00	13,000.00		4,484.00
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	288.00		288.00
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	25,775.75	14,224.25	
2230.000		Tuition-East Moriches	6,712,300.00	0.00	6,712,300.00	3,334,949.30	3,377,350.70	
2230.100		Tuition-East Quogue	10,622,455.00	0.00	10,622,455.00	5,312,432.38	5,310,022.62	
2230.200		Tuition-Quogue	1,914,888.00	0.00	1,914,888.00	1,073,967.43	840,920.57	
2230.300		Tuition-Remsenburg	4,255,169.00	0.00	4,255,169.00	2,265,721.38	1,989,447.62	
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
2230.950		FINAL PRIOR YEAR TUITION	0.00	0.00	0.00	4,221.43		4,221.43
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	148,532.74		138,532.74
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 Svc	107,283.00	0.00	107,283.00	431,553.44		324,270.44
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	334.51		334.51
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	1,549.85		1,549.85
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	60,286.71		60,286.71
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

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	68,039.96	31,960.04	
Total GENERAL FUND			59,657,719.00	111,252.00	59,768,971.00	33,799,914.75	26,966,696.73	997,640.48

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

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2023

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	134,950.33	119,049.67	
1441.000		Sale Reimbursable Breakfa	17,300.00	0.00	17,300.00	9,150.31	8,149.69	
1445.000		Other Cafeteria Sales	288,500.00	0.00	288,500.00	156,483.39	132,016.61	
1445.100		Catering Sales	13,000.00	0.00	13,000.00	12,381.05	618.95	
1446.000		Undefined Sales	0.00	0.00	0.00	5,757.75		5,757.75
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	5,407.00	6,793.00	
3190.003		Fed Reimbursement Lunch	440,000.00	0.00	440,000.00	157,341.00	282,659.00	
3190.020		State Reimbursement Break	6,600.00	0.00	6,600.00	957.00	5,643.00	
3190.023		Fed Reimbursement - Break	77,000.00	0.00	77,000.00	23,028.00	53,972.00	
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	510,894.75	651,657.92	9,212.67

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

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2023

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
S61123-4256.100	S61123	IDEA 611	0.00	0.00	0.00	95,234.00		95,234.00
S61923-4289.310	S61923	IDEA 619	0.00	0.00	0.00	2,818.00		2,818.00
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
TT2A22-4189.210	TT2A22	TITLE II PART A	0.00	0.00	0.00	20,205.00		20,205.00
TT2A23-4189.210	TT2A23	TITLE II PART A	0.00	0.00	0.00	2,954.00		2,954.00
TT3A22-4110.300	TT3A22	TITLE III A IMMIGRANT	0.00	0.00	0.00	13,082.00		13,082.00
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 IIIE	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	349,781.26	0.00	291,846.29

* 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: 02/28/2023

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: 02/28/2023
Suppress revenue accounts with no activity
Sort by: Fund/Subfund/Revenue Account
Printed by Kathy Finkins

* 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 08
Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	442,131.92	
200.PR	Payroll Checking	1,564.75	
201.00	Investment-MMA	3,218,504.44	
202.00	NYCLASS MMA	17,667,399.77	
202.02	JJ Stanis Dental	14,233.87	
202.03	GF Reserve Funds	288,591.93	
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	387,498.32	
391.SA	Due From Special Aid Fund	1,069,996.05	
391.SL	Due form School Lunch Fund	49,170.69	
440.EM	Due From East Moriches	1,869.77	
440.EQ	Due From East Quogue	2,806.66	
440.RS	Due From Remsenberg Speonk	377,620.23	
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	23,878,231.87	
522.00	Expenditures	33,553,912.02	
599.00	Appropriated Fund Balance	1,226,463.11	
Liabilities and Reserves			
600.00	Accounts Payable		39,352.93
602.00	JJ Stanis Dental		14,233.87
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments		363,286.26
632.00	Due to State Teachers' Ret. Sys		1,463,918.60
637.00	Due to Employees' Ret. System	78,416.21	
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
738.03	NYSSMA	288.00	
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		23,878,231.87
827.00	Retirement Contrib Reserve		1,173,199.78
867.00	Rsrv Empl Benefits/Accr Liab		2,436,068.09
914.00	Assigned Fund Bal RED Taxes		1,200,000.00
915.00	Assigned Fund Balance - Encum		26,463.11
917.00	Unassigned Fund Balance		2,461,771.47

WESTHAMPTON BEACH UFSD
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 08
Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		61,682,009.11
980.00	Revenues		33,799,914.75
	Grand Totals	142,823,508.67	142,823,508.67

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 08
Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	184.52	
201.00	Investment MMA	183,356.68	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	65,576.30	
445.00	Inv. of Mat. & Supplies (Opt)	7,826.56	
446.00	Surplus Food Inventory	8,307.90	
447.00	Purchased Food Inventory	23,594.92	
Budgetary and Expense Accounts			
522.00	Expenditures	607,423.69	
Liabilities and Reserves			
600.00	Accounts Payable		17,589.86
630.00	Due To Other Funds		49,170.69
631.00	Due To Other Governments		1,279.79
637.00	Due To Employees' Ret. System		32,569.50
689.00	Pre-Paid Sales		37,366.01
691.00	Deferred Revenue		37,553.58
806.00	Non-Spenable Inventory		26,461.98
915.00	Assigned Fund Balance		184,284.41
Budgetary and Revenue Accounts			
980.00	Revenues		510,894.75
Grand Totals		897,170.57	897,170.57

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 08
Post Dates From 07/01/2022 To 02/28/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.00	Investment MMA	832,947.16	
410.00	Due From State and Federal	72,501.22	
Budgetary and Expense Accounts			
522.00	Expenditures	648,195.23	
Liabilities and Reserves			
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		349,781.26
Grand Totals		1,553,643.61	1,553,643.61

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 08
Post Dates From 07/01/2022 To 02/28/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.03	Capital Reserve	63,048.66	
202.04	NYCLASS - Capital	368,312.40	
202.06	NYCLASS - Capital TTP	2,466.59	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	578,129.95	
Liabilities and Reserves			
630.00	Due To Other Funds		389.22
630.GF	Due to General Fund		387,498.32
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		1,480,628.14	1,480,628.14

WESTHAMPTON BEACH UFSD
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 08
Post Dates From 07/01/2022 To 02/28/2023

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 08
Criteria Name: Last Run
Printed by Kathy Fibkins

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

REVENUE BUDGET SUMMARY	
2022-2023 Revenue Budget	59,863,694
Budget Revisions	111,252
Adjusted 2022-2023 Revenue Budget	59,974,946
Actual Revenues	59,676,928
Revenue Budget Balance 6/30/23	(298,018)

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

Tax Levy - Looking Ahead	
Tax Levy - Looking Ahead	2023-2024
Projected Budget	62,994,351
Less: Non-Tax Revenues	28,065,173
Less: Appropriated Fund Balance	950,000
Real Property Tax Levy Estimate	33,584,341
Tax Levy Estimate Increase	2.24%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2022	2,461,772
Add: Actual Revenues	59,676,928
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	3,398,776
2023-2024 Projected Expenditure Budget	62,994,351
4% of Next Years Budget	2,519,774
Under/(Over) 4%	(879,002)
	0

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/03/2023	005832	To fund increase for in-service costs through BOCES				
			A2020-406-00-02 R	Travel & Membersips- MS	-67.83	
			A2070-490-00-02 R	BOCES In-Service - MS		67.83
02/03/2023	005833	To fund copier lease costs				
			A2110-502-00-01 R	HS Copier Supplies	-162.26	
			A2110-410-00-02 R	Copier Leases- Middle Sch		162.26
02/07/2023	005882	To fund additional athletic expenses				
			A2855-434-00-05 R	Sports Physicals	-700.00	
			A2855-400-00-05 R	Contractual and Other		700.00
02/09/2023	005909	To fund additional equipment repair costs at HS				
			A1621-403-00-02 R	Equipment Repair - MS	-4,000.00	
			A1621-403-00-03 R	Equipment Repair - ES	-5,500.00	
			A1621-403-00-01 R	Equipment Repair - HS		9,500.00
02/09/2023	005910	To fund additional machine repairs at MS				
			A2110-500-51-02 R	Supplies- Foreign Languag	-325.00	
			A2110-403-00-02 R	Machine Repairs - MS		325.00
02/09/2023	005911	To fund additional repairs at MS				
			A2110-500-41-02 R	Supplies- Science- MS	-1,020.05	
			A2110-403-00-02 R	Machine Repairs - MS		1,020.05
02/13/2023	005937	Additional fund needed for tank rental and gas				
			A2110-500-71-01 R	Supplies- Industrial Arts	-1,300.00	
			A2110-400-71-01 R	Contractual Expenses - In		1,300.00
02/28/2023	006115	Transfer to cover legal expenses based on activity				
			A2110-405-00-01 R	Driver Education	-50,000.00	
			A2110-470-00-05 R	Tuition - Charter School	-50,000.00	
			A1420-400-00-05 R	School Attorney Fees		100,000.00
02/28/2023	006116	To cover software reclass to boces code				
			A1680-400-00-05 R	Repair & Licensing - DW	-2,500.00	
			A2110-500-00-05 R	Testing Supplies- Distric	-6,352.00	
			A2010-490-00-08 R	BOCES Services		8,852.00
02/28/2023	006117	To cover Art in Education costs at MS				
			A2110-400-20-02 R	Speakers & Assemblies	-2,300.00	
			A2110-490-00-02 R	BOCES Services - MS		2,300.00
		Total for Fund A - GENERAL FUND			-124,227.14	124,227.14

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Total Current Appropriation	124,227.14
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 02/01/2023 Date To: 02/28/2023 Date Used: Effective in Budget Printed by Kathy Fibkins
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**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

DISBURSEMENT ACCOUNT - #000430000158

Total Available Balance as reported at the end of the preceding period..... 694,669.03

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/23	VARIOUS	5,319,545.92	
2/01-2/28/23	INTEREST		
	TRANS TO FED MMK		
	Total Receipts		5,319,545.92
	Total Receipts, including balance		6,014,214.95

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	887,099.36		
	VOID 141068			
	TRANSFER TO CAP MMK	-		
	EAST END HEALTH PLAN	549,188.20		
	SALES TAX			
WIRE	LIBRARY			
TRANSFER	NET PAYROLL	1,675,277.24		
	DEBT SERVICE TAN/BOND	1,201,475.00		
	FEDERAL TAXES	707,503.97		
	ERS WIRE	8,832.98	A200TA	-
	TSA	174,969.92	A200	442,131.92 ✓
	NYS TAXES	119,243.80	C200	184.52 ✓
			F200	- ✓
	TOTAL DISBURSMENT:	5,323,590.47	H200	251,962.54 ✓
			CM200	(3,654.50) ✓
ENDING BALANCE		690,624.48		690,624.48 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		1,938,601.54
ADD:	DEPOSITS IN TRANSIT	
	HEARTLAND CHARGEBACK	219.95
	AMOUNT DUE BERRY	39.29
	diff online sat dep 9-06-18	-
	AMT DUE HEARTLAND	0.53
		(0.79)
	DUE FROM PEOPLES CHECK#138710	76.35
	TOTAL AVAILABLE BALANCE	1,938,936.87
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-
	IMMATERIAL DIFFERENCE	(0.28)
	OUTSTANDING CHECKS (List Attached)	1,232,927.70
	STATE AID NOT RECORDED UNTIL MARACH	12,918.58
	ERS DIFFERENCES	2,466.39
RECONCILED BANK BALANCE		690,624.48

Prepared By: Eileen M Jusky March 30, 2023
This is to certify that the above Cash is in agreement with the bank statements and financial records of the District.

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

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

Maryellen Fulton
Treasurer of School District

3/30/2023

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

FEBRUARY 1, 2023 - FEBRUARY 28, 2023

GENERAL FUND	5,093,689.87	
LUNCH FUND MMK	97,404.67	
FEDERAL FUND MMK	99,186.95	
CAPITAL MMK/CLASS	25,828.43	
GEN MMK TO LUNCH FUND	-	
TA MISC DEP	-	
AP EXAMS/ACT EXAMS	-	
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD
HEALTH VENDING	-	
NYSMMA	-	
RETIREE HEALTHINS - zapparo	-	
RETIREE HEALTHINS - JONES	3,436.00	
ERS		
OMNI		
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID	-	
EAST END HEALTH PLAN		
OMNI		
AFLAC		
DRIVERS ED		
	<u>5,319,545.92</u>	

ERS DIFFERENCES	
APR 2019	236.67
May 2019	234.00
Jun 2019	234.00
Sept 2019	103.14
Oct 2019	285.31
Nov 2019	193.42
Mar-20	(1,053.00)
JUNE 2020	4.91
Oct-20	133.96
DEC 2020	235.00
FEB 2021	49.64
Mar-21	25.03
Apr-21	10.63
May-21	64.78
JUNE 21	26.81
Jul-21	135.78
Aug-21	225.14
Sep-21	2.94
Oct-21	(10.62)
NOV 2021	217.70
Feb-22	88.66
Mar-22	88.66
Apr-22	88.66
May-22	106.27
JUNE 2022	132.99
Jul-22	18.58
Aug-22	381.33
Sep-22	146.80
Oct-22	88.66
Nov-22	-32.91
Dec 22	3.45

2,466.39

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTIN'ANGELA	0015		No		\$43.00	133016
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No		\$95.00	136880
136883*	09/02/2021	Shanise Peques	0045		No		\$101.00	136883
137197*	09/23/2021	T.M. KENNEY'S, INC.	0061		No		\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOMARICA	0098		No		\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lillian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
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	No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No	No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No	No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140343*	08/31/2022	Yoil Moreno-Montella	0032	No	No		\$172.00	140343
140672*	09/29/2022	BECKIROBERT	0055	No	No		\$510.30	140672
140928*	09/29/2022	NELSONJOAN	0055	No	No		\$510.30	140752
140930*	10/06/2022	Matthew Kern	0066	No	No		\$12.45	140928
140930*	10/06/2022	Ryan Traynor	0066	No	No		\$6.75	140930
141096*	10/27/2022	MILLERCHARISSE E.	0081	No	No		\$54.50	141096
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081	No	No		\$200.00	141107
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No	No		\$70.00	141422
141537*	12/15/2022	ARNOUXWILLIAM G.	0117	No	No		\$714.30	141537
141560*	12/15/2022	CORNELLBARBARA A.	0117	No	No		\$714.30	141560
141564*	12/15/2022	DALTON WILLIAM F.	0117	No	No	V	\$714.30	141564
141622*	12/15/2022	NELSONJOAN	0117	No	No		\$510.30	141622
141674*	12/15/2022	ZIPARO PATRICIA J.	0117	No	No	V	\$714.30	141674
141848*	01/05/2023	INCREASE MUSIC, INC.	0132	No	No		\$630.08	141848
141877*	01/12/2023	WHBPAC	0133	No	No		\$90.00	141877
141940*	01/19/2023	PETE'S BAGELS	0139	No	No		\$2,713.50	141940
142006*	02/02/2023	RED DEVIL PRIDE CLUB INC. C/O PAUL RAIMONDI	0144	No	No		\$400.00	142006
142064*	02/02/2023	MEADOW PROVISIONS CORP	0150	No	No		\$1,444.90	142064
142069*	02/02/2023	RJL II - MH LOUISVILLE DT LESEE, LLC LOUISVILLE MARRIOTT DOWNTOWN	0150	No	No		\$779.99	142069
142086*	02/16/2023	HAMPTONS MUSIC EDUCATORS ASSOCIATIO ATTN: JONATHAN HOWE - TREASURER	0151	No	No		\$525.00	142086
142092*	02/16/2023	NYSCAME/SUFFOLK COUNTY PAUL WEBER, TREASURER	0151	No	No		\$300.00	142092
142105*	02/16/2023	GRABLE/LAURA M.	0152	No	No		\$620.00	142105
142120*	02/16/2023	REMSENBURG-SPEONK UFSD	0152	No	No		\$455.00	142120
142122*	02/16/2023	SHERWIN WILLIAMS PAINT	0152	No	No		\$406.95	142122
142148*	02/16/2023	EILEEN M TUOHY d/b/a	0154	No	No		\$357.50	142148
142150*	02/16/2023	INSPIRATION DIRECT	0154	No	No		\$1,191.68	142150
142159*	02/17/2023	CAS	0156	No	A		\$544.86	142159
142160	02/17/2023	CAS/PAC	0156	No	A		\$16.00	142160
142172*	02/16/2023	NYSSMA C/O JASON ROTTKAMP	0159	No	No		\$288.00	142172
142194*	02/21/2023	EAST END HEALTH PLAN	0161	No	No		\$1,718.00	142194
2319ERS5	02/17/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0156	No	A		\$489.77	2319ERS5

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
2319ERS6	02/17/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0156	A	No		\$3,344.59	2319ERS6
2319ERSAR4	02/17/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0156	A	No		\$145.57	2319ERSAR4
2319ERSLON	02/17/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0156	A	No		\$4,853.05	2319ERSLON
M&T 022823	02/16/2023	DEPOSITORY TRUST & CLEARING CORP/THE	0159		No		\$111,475.00	M&T 022823
M&T 030123	02/16/2023	DEPOSITORY TRUST & CLEARING CORP/THE	0159		No		\$1,090,000.00	M&T 030123
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$1,232,927.70	
Grand Total							\$1,232,927.70	
Net							\$1,232,927.70	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 02/28/2023
 Checks Cleared/Voided Thru: 02/28/2023
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

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	
2/01-2/28/23	TRANSFER FROM DISBURSEMENT	1,675,277.24	
2/01-2/28/23	INTEREST		
2/01-2/28/23			
	Total Receipts		1,675,277.24
	Total Receipts, including balance		1,676,841.99

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156922-156930	9,868.89	
DIRECT DEP:	156922-107287	1,665,408.35	
WIRES:			
			TOTAL DISBURSMENTS
			1,675,277.24

ENDING BALANCE

1,564.75 TA200.PR

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		3,132.97
ADD:		
	TOTAL AVAILABLE BALANCE	3,132.97
LESS:		
	OUTSTANDING CHECKS (List Attached)	1,568.22
		1,564.75

RECONCILED BANK BALANCE

Prepared By:

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

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

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

Maryellen Yulston
Treasurer of School District

3/30/2023

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
156924*	11/10/2022	QUINNDALE A.			No		\$343.54	156924
156955*	02/03/2023	PETROULIASANDREW			No		\$211.35	156955
156959*	02/17/2023	PETROULIASANDREW			No		\$211.35	156959
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$1,568.22	
							Grand Total	
							Net	\$1,568.22

Grand Total
Net

\$1,568.22
\$1,568.22

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 02/28/2023
Checks Cleared/Voided Thru: 02/28/2023
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

GENERAL FUND-MMK INVESTMENT ACCOUNT #000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 8,649,872.68

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	VARIOUS CASH RECEIPTS	\$ 5,662,321.63
2/01-2/28/23	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS	1,000,000.00
	BOUNCED CHECK	
Total Receipts		<u>6,662,321.63</u>
Total Receipts, including balance		15,312,194.31

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	5,093,689.87
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	7,000,000.00
TOTAL DISBURSMENTS		<u>12,093,689.87</u>

ENDING BALANCE **3,218,504.44** A201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 3,218,504.47

ADD: DEPOSITS IN TRANSIT
 DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED -
TOTAL AVAILABLE BALANCE 3,218,504.47

LESS: CASH TRANSFER 4/9/19 0.03

RECONCILED BANK BALANCE 3,218,504.44 ✓

Prepared By: *Clementine Juroky March 30 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

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

Mary Ann Jultor *3/30/23*
 Treasurer of School District

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 FEBRUARY 1, 2023 - FEBRUARY 28, 2023

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	563,327.47
EAST QUOGUE UFSD	2,649,491.56
QUOGUE UFSD	176,743.30
REMENSEBERG-SPEONK UFSD	373,654.23
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	1,311,029.24
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	431,553.44
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	400.00
HS-DRIVERS ED	4,320.00
HS-DRIVERS ED-HEARTLAND	135.00
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	12,918.58
NYSIR	
MEDICAID	16,726.42
OUTSIDE SOURCES - AWARDS DINNERS	288.00
OUTSIDE SOURCES - EXPENSE REIM	
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	49.51
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	20.00
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	102,463.63
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	1,970.00
WE CARE - ONLINE - HEARTLAND	1,548.75
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	15,682.50
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	-
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	5,662,321.63

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... **\$ 11,610,819.21**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	CONTRIBUTIONS	\$ 7,000,000.00
2/01-2/28/23	INTEREST	56,580.56
Total Receipts		<u>7,056,580.56</u>
Total Receipts, including balance		18,667,399.77

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT 1,000,000.00
 DEBT SERVICE

TOTAL DISBURSMENTS **1,000,000.00**

ENDING BALANCE

17,667,399.77 A202

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **17,667,399.77**

ADD: DEPOSITS IN TRANSIT
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE **17,667,399.77**

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS -

RECONCILED BANK BALANCE **17,667,399.77** ✓

Prepared By: *Clara M. Jesty March 30, 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

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

Mary Ann Fulton 3/30/23
 Treasurer of School District

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023**

**RISK RETENTION FUND
#000480009547**

Total Available Balance as reported at the end of the preceding period..... **\$ 288,569.80**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
2/01-2/28/23	TRANSFER FROM CLASS	\$ -	
2/01-2/28/23	INTEREST	22.13	
	Total Receipts	22.13	22.13
	Total Receipts, including balance		288,591.93

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE **288,591.93** A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,591.93
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,591.93
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,591.93

Prepared By:

Alvin M. Jusky March 30, 2023

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Mary Ann Jultor

Treasurer of School District
3/30/23

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
FEBRUARY 1, 2023 - FEBRUARY 28, 2023

SCHOOL LUNCH FUND 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 230,483.87

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	LUNCH SALES	\$ 16,211.79
2/01-2/28/23	NYS	2,193.00
2/01-2/28/23	HEARTLAND-ONLINE DEPOSITS	31,872.69
2/01-2/28/23	OUTSIDE SOURCES	
2/01-2/28/23	ICE CREAM EXPRESS/OUTSIDE SOURCES	
2/01-2/28/23	CATERING/PETTY CASH	
2/01-2/28/23	BOUNCED CHECK	
2/01-2/28/23	INTEREST	
Total Receipts		<u>50,277.48</u>
Total Receipts, including balance		<u>280,761.35</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

97,404.67

TOTAL DISBURSMENTS 97,404.67

ENDING BALANCE

183,356.68 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

178,473.85

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

SEE ATTACHED
JAN 31 CAFÉ DEPOSITS
IMMATERIAL DIFF

3,896.55
988.40
(2.12)

183,356.68

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

183,356.68

Prepared By:

Eileen M. Judy March 30 2023

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

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Treasurer of School District

Mary Ann Miller
3/30/23

Transaction Details List View | Deposit Transactions

WESTHAMPTON BEACH UFSD - 10514168



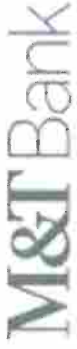
TRANSACTION DETAILS

Date	Account Name	Account Number	Description	Amount	Bank Reference	Customer Ref	Text Field
03/01/2023	Lunch Checking	430000117	ACH Credit Rcvd	50.00	023059010688247		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023059010688247;
03/01/2023	Lunch Checking	430000117	ACH Credit Rcvd	135.00	023059010688190		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023059010688190;
03/02/2023	Lunch Checking	430000117	ACH Credit Rcvd	158.00	023060003298685		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023060003298685;
03/03/2023	Lunch Checking	430000117	ACH Credit Rcvd	2,249.75	023061005853854		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023061005853854;
03/06/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,538.80	02306200811450		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=02306200811450;
03/07/2023	Lunch Checking	430000117	ACH Credit Rcvd	4,620.75	023065010970744		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023065010970744;
03/08/2023	Lunch Checking	430000117	ACH Credit Rcvd	259.00	023066002875287		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023066002875287;
03/08/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,875.00	023066002875338		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023066002875338;
03/08/2023	Lunch Checking	430000117	ACH Credit Rcvd	460.00	023066002875367		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023066002875367;
03/09/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,803.00	023067004655279		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023067004655279;
03/10/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,580.00	023068006623786		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023068006623786;

1303.80 o/s Fab
235.00 MAR 01

Transaction Details List View | Deposit Transactions

WESTHAMPTON BEACH UFSD - 10514168



Date	Account Name	Account Number	Description	Amount	Bank Reference	Customer Ref	Text Field
03/13/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,993.00	023069008432308		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023069008432308;
03/14/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,285.00	023072010925235		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023072010925235;
03/15/2023	Lunch Checking	430000117	ACH Credit Rcvd	100.00	023073002933799		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023073002933799;
03/15/2023	Lunch Checking	430000117	ACH Credit Rcvd	1,530.35	023073002933871		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023073002933871;
03/15/2023	Lunch Checking	430000117	ACH Credit Rcvd	925.00	023073002933817		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023073002933817;
03/16/2023	Lunch Checking	430000117	ACH Credit Rcvd	935.00	023074005118720		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023074005118720;
03/17/2023	Lunch Checking	430000117	ACH Credit Rcvd	2,615.25	023075007277280		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023075007277280;
03/20/2023	Lunch Checking	430000117	ACH Credit Rcvd	2,063.00	023076009505572		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023076009505572;
03/21/2023	Lunch Checking	430000117	ACH Credit Rcvd	2,217.00	023079011981521		FROM:CO NAME=PAYMENTECH ;CO.ID#=1020401225;ENTRY DESC=TRANSFER ;INDIV NAME=Westhampton Beach Sch2;INDIV.ID#=Titan0004814259; PAR=023079011981521;

50 - 00
135 - 00
158 - 00
2,615.25
1,993.00
1,285.00
100.00
1,530.35
925.00
935.00
2,615.25
2,063.00
2,217.00

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 FEBRUARY 1, 2023 - FEBRUARY 28, 2023

CAPITAL FUND -
 #000480009539

Total Available Balance as reported at the end of the preceding period..... \$ 88,871.77

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	NYS - DASNY	
2/01-2/28/23	INTEREST	5.32
	TRANSFER FROM GENERAL	
	Total Receipts	5.32
	Total Receipts, including balance	88,877.09

DISBURSEMENTS MADE DURING MONTH

CHECKS:
 BANK CHARGES:
 WIRES: TRANSFER TO DISBURSEMENT ACCT 25,828.43
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 25,828.43

ENDING BALANCE 63,048.66 H202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 63,048.66

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 63,048.66

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS -

RECONCILED BANK BALANCE 63,048.66 ✓

Prepared By: *Celina M. Kelly March 30 2023*

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

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Mary Ann Gultor

 Treasurer of School District
3/30/23

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 FEBRUARY 1, 2023 - FEBRUARY 28, 2023

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,458.35

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	INTEREST GENERAL FUND	\$ 8.24
Total Receipts		<u>8.24</u>
Total Receipts, including balance		<u>2,466.59</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

ENDING BALANCE

2,466.59 H202.04

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,466.59
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,466.59</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,466.59</u></u>

Prepared By:

Edwin Judy March 30, 2023

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Mary Ann Fulton

Treasurer of School District
3/30/23

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 FEBRUARY 1, 2023 - FEBRUARY 28, 2023

M&T BANK
 #0150005440336854 J JONES HEALTH

Total Available Balance as reported at the end of the preceding period..... \$ 64,922.61

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
2/01-2/28/23	DEPOSITS	
2/01-2/28/23	INTEREST	0.95
	TRANSFER FROM GENERAL	
	Total Receipts	<u>0.95</u>
	Total Receipts, including balance	<u>64,923.56</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:
 BANK CHARGES:
 WIRES: TRANSFER TO DISBURSEMENT ACCT 3,436.00
 TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 3,436.00

ENDING BALANCE 61,487.56 CM201.JJ

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	61,487.56
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>61,487.56</u>
LESS: OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>61,487.56</u></u>

Prepared By: *Elaine M. Jucy March 30, 2023*

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Mary Ann Gultor

 Treasurer of School District
 3/30/23

Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
February 28, 2023											
Prepared by: MAM 03/29/2023											
Bank	G/L Account	Account Title	Bank	02/28/23	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 Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		16,590.78	16,590.78	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		178,473.85	178,473.85	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		832,947.16	832,947.16	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account		1,938,601.54	1,938,601.54	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		3,218,504.47	3,218,504.47	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		3,132.97	3,132.97	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		39,153.07	39,153.07	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		36,004.28	36,004.28	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund		40.58	40.58	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		63,048.66	63,048.66	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		288,591.93	288,591.93	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account		512.06	512.06	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund		97.17	97.17	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship		13,533.45	13,533.45	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund		4,164.47	4,164.47	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship		4,705.14	4,705.14	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones		61,487.56	61,487.56	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		73,515.36	73,515.36	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship		3,250.51	3,250.51	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)				6,776,355.01	6,776,355.01	-	500,000.00	6,276,355.01	6,401,882.11	6,590,172.84	188,290.73
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market		17,667,399.77	17,667,399.77	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		368,312.40	368,312.40	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		2,466.59	2,466.59	-	-	-	-	-	-
Total NYCLASS				18,038,178.76	18,038,178.76	-	-	18,038,178.76	18,038,178.76	18,038,178.76	-
Is Collateralization Sufficient?										Yes	

11:00 AM

Westhampton Beach Union Free School District MS Ext...

03/10/23

Trial Balance

Accrual Basis

As of February 28, 2023

	Feb 28, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	35,974.28	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		413.58
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		1,574.20
FIELD TRIPS:GRADE 7		276.00
FIELD TRIPS:GRADE 8		2,179.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		189.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,914.56
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	35,974.28	35,974.28

Westhampton Beach MS, UFSD

Month of 2-1-23 - 2-28-23

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella



Reviewed by: Faculty Auditor Jeremy Garritano



2/28/23 OK

9:19 AM

03/10/23

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/28/23

	Feb 28, '23
Beginning Balance	38,675.45
Cleared Transactions	
Checks and Payments - 4 it...	-4,038.00
Deposits and Credits - 8 ite...	1,366.83
Total Cleared Transactions	-2,671.17
Cleared Balance	36,004.28
Uncleared Transactions	
Checks and Payments - 2 it...	-30.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-30.00
Register Balance as of 02/28/23	35,974.28
New Transactions	
Checks and Payments - 1 it...	-475.52
Deposits and Credits - 3 ite...	2,184.00
Total New Transactions	1,708.48
Ending Balance	37,682.76

Westhampton Beach MS, UFSD
 Month of 2-1-23 - 2-28-23
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

[Signature]

Reviewed by: Faculty Auditor Jeremy Garritano

[Signature]

2/21/2023 OK Manopella

8:41 AM

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

03/02/23

Trial Balance

Accrual Basis

As of February 28, 2023

	Feb 28, '23	
	Debit	Credit
M&T Bank	39,128.67	
GOLDEN CANES		67.00
Class of 2023		6,784.24
BAND		5,344.68
BANK INTEREST HOLDING ACCO...		99.80
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		5,984.90
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	39,128.67	39,128.67

✓ Name of School: Westhampton Beach UFSD
 ✓ Month of: FEBRUARY, 2023
 ✓ Bank: M & T Bank
 ✓ Account #: 9858701403
 ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 3/2/23*
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) *CM*

3/2/2023 OK

8:38 AM
03/02/23

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

Reconciliation Summary

M&T Bank, Period Ending 02/28/23

	Feb 28, '23
Beginning Balance	35,296.47
Cleared Transactions	
Checks and Payments - 6 it...	-1,652.12
Deposits and Credits - 5 ite...	5,508.72
Total Cleared Transactions	3,856.60
Cleared Balance	39,153.07
Uncleared Transactions	
Checks and Payments - 1 it...	-24.40
Total Uncleared Transactions	-24.40
Register Balance as of 02/28/23	39,128.67
Ending Balance	39,128.67

Name of School: Westhampton Beach UFSD

Month of: FEBRUARY, 2023

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer)

Reviewed by: Faculty Auditor (Charisse Miller)

gm
2/2/23
u

3/2/2023 OK M.M.M.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0167-MARCH 2023 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	3.99	
A-1310-403-00-05	Equipment Repair	31.79	
A-1620-400-00-05	Independent Contractors	2.44	
A-2010-403-00-05	Equipment Repair	3.99	
A-2110-403-00-02	Machine Repairs - MS	291.28	
A-2110-403-00-03	Machine Repairs - ES	266.71	
A-2110-502-00-01	HS Copier Supplies	1,011.19	
A-2250-400-00-05	Contractual Services	18.92	
C-2860-401-05	Contractual Expenses	10.31	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,640.62 C	142270
AMAZON CAPITAL SERVICES			
A-2855-500-00-05	Supplies	1,079.98	
Check total for 006529-AMAZON CAPITAL SERVICES		1,079.98 C	142271
ASSETWORKS INC			
A-1620-400-00-05	Independent Contractors	1,848.00	
Check total for 000616-ASSETWORKS INC		1,848.00 C	142272
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	812.97	
Check total for 001290-BALE COMPANY		812.97 C	142273
PAUL EGGLEVSKY			
A-1320-400-00-05	External Auditor	199.50	
Check total for 000670-PAUL EGGLEVSKY		199.50 C	142274
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	807.55	
Check total for 001658-FAMILY MELODY CENTER		807.55 C	142275

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0167-MARCH 2023 MULTIFUND (MA 07) 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	142276
LEXISNEXIS			
A-2010-500-00-05	Materials & Supplies	138.00	
Check total for 002382-LEXISNEXIS		138.00 C	142277
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	17,451.78	
Check total for 002509-NATIONAL GRID		17,451.78 C	142278
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	15,432.85	
Check total for 002509-NATIONAL GRID		15,432.85 C	142279
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	8,933.34	
Check total for 002509-NATIONAL GRID		8,933.34 C	142280
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	117.39	
A-1620-416-00-02	Natural Gas - MS	111.08	
A-1620-416-00-03	Natural Gas - ES	110.31	
A-1620-416-00-05	Natural Gas - DW	13.42	
Check total for 002509-NATIONAL GRID		352.20 C	142281
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	183.09	
A-1620-416-00-02	Natural Gas - MS	173.26	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0167-MARCH 2023 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-03	Natural Gas - ES	172.05	
A-1620-416-00-05	Natural Gas - DW	20.93	
Check total for 002509-NATIONAL GRID		549.33 C	142282
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	57.13	
A-1620-416-00-02	Natural Gas - MS	54.06	
A-1620-416-00-03	Natural Gas - ES	53.68	
A-1620-416-00-05	Natural Gas - DW	6.53	
Check total for 002509-NATIONAL GRID		171.40 C	142283
SAVVAS LEARNING COMPANY LLC			
A-2110-400-00-03	Contractual	3,300.00	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		3,300.00 C	142284
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	142285
STAPLES CREDIT PLAN			
A-2110-500-00-01	Office Supplies- HS	941.10	
Check total for 001170-STAPLES CREDIT PLAN		941.10 C	142286
TITAN FIRE SPRINKLERS, INC.			
A-1620-400-91-05	Contractual - Auditorium	350.00	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		350.00 C	142287
VERIZON			
A-1620-412-00-05	Telephone - DW	836.10	
Check total for 001855-VERIZON		836.10 C	142288

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0167-MARCH 2023 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	23.68	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		23.68 C	142289
Total for Bank Account: M CHKSCNB MULTICHKSCNB		65,605.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0167-MARCH 2023 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	65,605.80	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	65,605.80	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	65,605.80	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 54,858.09
C			10.31
F			10,737.40
	Total for All Funds		\$ 65,605.80
Bank Account Summary	Computer Checks		
MULTICHKSCNB	20 Checks (142270-142289)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	20	
			\$ 65,605.80

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 65,605.80 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: 0167-MARCH 2023 MULTIFUND (MA 07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0168-MARCH 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	2,675.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,675.00 C	142291
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	142292
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2321AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2321AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,380.00	
Check total for 000001-THE OMNI GROUP		16,380.00 E	2321ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,734.56	
Check total for 000001-THE OMNI GROUP		13,734.56 E	2321DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2321EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,812.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0168-MARCH 17, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,812.71 E	2321EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,226.00	
000001-THE OMNI GROUP		6,226.00 E	2321FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	154,349.98	
000003-US DEPARTMENT OF THE TREASURY		154,349.98 E	2321FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	155,374.38	
000003-US DEPARTMENT OF THE TREASURY		155,374.38 E	2321FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
000001-THE OMNI GROUP		1,394.74 E	2321IPX
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
000001-THE OMNI GROUP		1,675.00 E	2321MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	36,337.74	
000003-US DEPARTMENT OF THE TREASURY		36,337.74 E	2321MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2321METRO

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0168-MARCH 17, 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	2321MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	59,169.59	
Check total for 000002-NEW YORK STATE		59,169.59 E	2321NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2321NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2321OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2321SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2321TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2321VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		498,040.15	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0168-MARCH 17, 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)	494,840.15	
	Certified warrant amount	498,040.15	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	498,040.15	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	2 Checks (142291-142292)		
	Cash Replacement	0	
	EFT's	20	
	Transactions	22	
		\$ 498,040.15	\$ 498,040.15

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 498,040.15 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: 0168-MARCH 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: 0169-MARCH 2023 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
FIRST			
A-2850-400-00-01	Contractual and Other	2,000.00	
Check total for 002170-FIRST		2,000.00 C	142290
Total for Bank Account: M CHKSCNB MULTICHKSCNB		2,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0169-MARCH 2023 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks</p> <p>Total for manual checks</p> <p>Total for electronic transfers (manual)</p>			
		2,000.00	
		0.00	
		0.00	
Certified warrant amount		2,000.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		2,000.00	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					
Bank Account Summary	1	0	0	1	\$ 2,000.00
MULTICKSCNB	1 Check (142290)				\$ 2,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0169-MARCH 2023 MULTIFUND (MA 08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0170-MARCH 2023 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCE SOUND COMPANY			
A-1620-400-00-05	Independent Contractors	87.00	
Check total for 004102-ADVANCE SOUND COMPANY		87.00 C	142293
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	335.36	
Check total for 001910-ASBO NEW YORK		335.36 C	142294
B & H PHOTO-VIDEO			
A-2110-200-11-01	Equip. Brdcast Journalism	3,398.52	
Check total for 005953-B & H PHOTO-VIDEO		3,398.52 C	142295
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	82.49	
A-2630-403-00-02	Repairs & Service Contrac	82.49	
A-2630-403-00-03	Repairs & Service Contrac	82.49	
A-2630-403-00-05	Repairs & Service Contrac	82.48	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		329.95 C	142296
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		180.00 C	142297
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	6,757.30	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		6,757.30 C	142298
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	512.60	
Check total for 004104-EILEEN M TUOHY d/b/a		512.60 C	142299

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0170-MARCH 2023 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
GOPHER SPORT & MOVING MINDS			
A-2110-500-81-03	Supplies- Health & PE- ES	1,013.32	
Check total for 003776-GOPHER SPORT & MOVING MINDS		1,013.32 C	142300
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	1,460.00	
Check total for 004785-GRABLE/LAURA M.		1,460.00 C	142301
GRAINGER			
A-1620-500-00-05	General Supplies - DW	156.44	
Check total for 003659-GRAINGER		156.44 C	142302
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-02	General Supplies - MS	268.46	
A-1621-500-00-05	DW Maintenance Supplies	559.99	
A-1621-505-00-02	Carpentry Supplies - MS	341.25	
A-1621-506-00-02	Plumbing Supplies - MS	172.10	
A-1621-507-00-05	Electrical Supplies - DW	198.91	
A-2110-500-71-02	Supplies- Technology- MS	376.89	
Check total for 006032-HOME DEPOT CREDIT SERVICES		1,917.60 C	142303
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,500.00	
Check total for 005140-KEEPING YOUR BOOKS		1,500.00 C	142304
Pascuala Ajanel Santos			
G/L Acct: C689.00	Pre-Paid Sales	60.00	
Check total for Z-Pascuala Ajanel Santos		60.00 C	142305
PSEGLI			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0170-MARCH 2023 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-01	Electricity - HS	53,203.09	
A-1620-411-00-02	Electricity - MS	5,537.44	
A-1620-411-00-03	Electricity - ES	9,607.76	
A-1620-411-00-05	Electricity - DW	20.03	
Check total for 001065-PSEGLI		68,368.32 C	142306
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	200.00	
A-1620-415-00-05	Water - DW	222.89	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		422.89 C	142307
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	371.87	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		371.87 C	142308
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	127.32	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		127.32 C	142309
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	142310
Total for Bank Account: M CHKSCNB MULTICHKSCNB		87,015.35	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0170-MARCH 2023 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	87,015.35	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	87,015.35	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	87,015.35	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 86,955.35
C			60.00
Total for All Funds			\$ 87,015.35
Bank Account Summary			
MULTICHKSCNB	Computer Checks	EFT's	Transactions
	18 Checks (142293-142310)	0	19
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 87,015.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0170-MARCH 2023 MULTIFUND (MA 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0171-MARCH 2023 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
ARC SPORTS			
A-2855-500-00-05	Supplies	1,971.47	
Check total for 002576-ARC SPORTS		1,971.47 C	142311
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	2,058.33	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		2,058.33 C	142312
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	142313
EDUCATIONAL DATA SERVICES INC			
A-1620-400-00-05	Independent Contractors	2,000.00	
Check total for 000228-EDUCATIONAL DATA SERVICES INC		2,000.00 C	142314
FAMILY MELODY CENTER			
A-2110-200-91-01	Equipment - Music- HS	1,707.00	
A-2110-500-91-01	Supplies- Music- HS	3.95	
Check total for 001658-FAMILY MELODY CENTER		1,710.95 C	142315
DANIEL M. GRABLE			
A-2850-425-00-05	Accompanying	765.00	
Check total for 002788-DANIEL M. GRABLE		765.00 C	142316
IDE CORP.			
F-IT4A23-2115-400	CONTRACTUAL EXPENSES	2,400.00	
Check total for 004993-IDE CORP.		2,400.00 C	142317

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0171-MARCH 2023 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	490.50	
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	11,647.60	
Check total for 002804-ITUTOR.COM INC.			
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	184.45	
Check total for 001414-JW PEPPER & SON, INC.			
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	570.00	
Check total for 002498-KEY SIGNALS INC			
NUTS & BOLTS WORKS INC.			
A-1620-500-00-01	General Supplies - HS	95.95	
A-1620-500-00-02	General Supplies - MS	11.04	
A-1620-500-00-03	General Supplies - ES	11.04	
A-1620-500-00-05	General Supplies - DW	43.61	
Check total for 001695-NUTS & BOLTS WORKS INC.			
PITNEY BOWES GLOBAL FINANCIAL			
A-1670-403-00-05	Equipment Repair - DW	765.60	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL			
RICHEY ATHLETICS			
A-2855-200-00-05	Equipment	25,849.35	
Check total for 005231-RICHEY ATHLETICS			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0171-MARCH 2023 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	6,350.00	
Check total for 005188-ELIZABETH SCHEINER-HOPPE		6,350.00 C	142325
SCIAME, JOSEPH			
A-2810-400-00-05	Contractual	500.00	
Check total for 004420-SCIAME, JOSEPH		500.00 C	142326
SHERWIN WILLIAMS PAINT			
A-1621-505-00-02	Carpentry Supplies - MS	193.18	
Check total for 004800-SHERWIN WILLIAMS PAINT		193.18 C	142327
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-01	Supplies- High School	6,975.04	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		6,975.04 C	142328
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-430-00-05	Awards	240.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		240.00 C	142329
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-430-00-05	Awards	920.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		920.00 C	142330
SUNDERLAND ASSOC. INC.			
A-2110-503-00-01	HS Graduation Supplies	1,221.50	
Check total for 001579-SUNDERLAND ASSOC. INC.		1,221.50 C	142331

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0171-MARCH 2023 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
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	142332
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	142333
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	
A-1620-417-00-05	Refuse Removal - DW	3,191.25	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		5,271.71 C	142334
Total for Bank Account: M CHKSCNB MULTICHKSCNB		75,368.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0171-MARCH 2023 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	75,368.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	75,368.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	75,368.97	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 70,284.62	
F		5,084.35	
	Total for All Funds	\$ 75,368.97	
Bank Account Summary			
MULTICHKSCNB	Computer Checks	EFT's	Transactions
	24 Checks (142311-142334)	0	28
	Cash Replacement	0	

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 75,368.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0171-MARCH 2023 MULTIFUND (MA 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: MULTICKSCNB
Warrant: 0172-MARCH 2023 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,807.49	
Check total for 004935-ACE ENDICO, INC.		3,807.49 C	142335
ADVANCED DOOR SOLUTIONS INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	6,506.95	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		6,506.95 C	142336
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	45.98	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		45.98 C	142337
MARYANN AMBROSINI			
F-S61123-2250-460	CONFERENCE & TRAVEL	853.41	
Check total for 000773-MARYANN AMBROSINI		853.41 C	142338
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,145.71	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,145.71 C	142339
CHRISTINE DEPALO			
F-S61123-2250-460	CONFERENCE & TRAVEL	1,740.72	
Check total for 001162-CHRISTINE DEPALO		1,740.72 C	142340
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	810.39	
Check total for 005236-HEADWATER FOODS, INC.		810.39 C	142341
ISLAND WHOLESALE MEATS & FOODS			
C-2860-410-05	Food Purchase	866.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0172-MARCH 2023 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001320-ISLAND WHOLESale MEATS & FOODS			
JAY BEE DISTRIBUTORS INC. C-2860-410-05	Food Purchase	1,926.91	142342
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
JW PEPPER & SON, INC. A-2110-500-91-02	Supplies- Music- MS	372.49	142343
Check total for 001414-JW PEPPER & SON, INC.			
KING KULLEN GROCERY CO. INC. C-2860-410-05	Food Purchase	27.08	142345
Check total for 002757-KING KULLEN GROCERY CO. INC.			
LIVING ART AQUARIUMS A-2110-400-41-01 A-2110-500-41-01	Memberships & Contractual Supplies- Science- HS	2,430.00 1,976.68	142346
Check total for 004784-LIVING ART AQUARIUMS			
MAIN DISH MEDIA, LLC F-S61123-2250-450	MATERIALS & SUPPLIES	49.95	142347
Check total for 005135-MAIN DISH MEDIA, LLC			
MEADOW PROVISIONS CORP C-2860-410-05	Food Purchase	923.70	142348
Check total for 004198-MEADOW PROVISIONS CORP			
MODERN ITALIAN BAKERY OF WEST BABYLON C-2860-410-05	Food Purchase	1,314.90	142349
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0172-MARCH 2023 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	590.40	
Check total for 001034-NARDONE BROTHERS BAKERY INC		590.40 C	142350
NEW YORK STATE INDUSTRIES FOR THE DISABL			
A-1620-500-00-05	General Supplies - DW	546.70	
Check total for 007398-NEW YORK STATE INDUSTRIES FOR THE DISABL		546.70 C	142351
PATHWATER INC.			
C-2860-410-05	Food Purchase	680.00	
Check total for 005195-PATHWATER INC.		680.00 C	142352
PERMA BOUND			
A-2110-480-11-01	Textbooks- English- HS	3,030.52	
Check total for 001416-PERMA BOUND		3,030.52 C	142353
JOSH SEIFERT			
A-2850-424-00-05	Music Fees - District Wid	427.65	
Check total for 003273-JOSH SEIFERT		427.65 C	142354
W.B. MASON INC			
A-2810-500-00-05	Supplies	406.80	
Check total for 001471-W.B. MASON INC		406.80 C	142355
Total for Bank Account: M CHKSCNB MULTICHKSCNB		30,481.14	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0172-MARCH 2023 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	30,481.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	30,481.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	30,481.14	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 9,236.82
C					12,093.29
F					2,644.08
H					6,506.95
Total for All Funds					\$ 30,481.14
Bank Account Summary	21 Checks (142335-142355)	0	0	22	\$ 30,481.14
MULTICKSCNB					

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 30,481.14. 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: 0172-MARCH 2023 MULTIFUND (MA 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: 0173-MARCH 2023 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	101.10	
Check total for 004809-AIRGAS, INC.		101.10 C	142356
SEWDUTT HARPAUL			
C-2860-401-05	Contractual Expenses	350.00	
Check total for 001959-SEWDUTT HARPAUL		350.00 C	142357
SUFFOLK COUNTY DEPT. OF HEALTH SVCS			
F-A61122-2250-400	CONTRACTUAL EXPENSES	1,228.00	
F-A61922-2510-400	CONTRACTUAL EXPENSES	2,388.00	
Check total for 006074-SUFFOLK COUNTY DEPT. OF HEALTH SVCS		3,616.00 C	142358
SWEETWATER SOUND INC			
A-2850-428-00-01	High School Spring Musica	479.94	
Check total for 001638-SWEETWATER SOUND INC		479.94 C	142359
UNIONDALE UFSD			
A-2815-400-00-05	Health Contracts	361.68	
Check total for 003848-UNIONDALE UFSD		361.68 C	142360
KUNTARI URITOWATI			
C-2860-406-05	Conference&Memberships	628.42	
Check total for 005014-KUNTARI URITOWATI		628.42 C	142361
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	542,258.90	
Check total for 003867-EAST END HEALTH PLAN		542,258.90 E	M&T 031623
Total for Bank Account: M CHKSCNB MULTICHKSCNB		547,796.04	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0173-MARCH 2023 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	5,537.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	542,258.90	
	Certified warrant amount	547,796.04	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	547,796.04	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 543,201.62
C			978.42
F			3,616.00
Total for All Funds			\$ 547,796.04
Bank Account Summary	Computer Checks		
MULTICHKSCNB	6 Checks (142356-142361)		
	Cash Replacement		
	0		
	EFT's	1	
	Transactions	7	

I hereby certify that I have audited the claims for the 6 checks and 1 electronic disbursements above, in the total amount of \$ 547,796.04 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: 0173-MARCH 2023 MULTIFUND (MA 12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0174-MARCH 2023 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
AT YOUR SERVICE PARTY RENTALS			
A-2110-500-41-03	Supplies- Science- ES	764.00	
Check total for 000580-AT YOUR SERVICE PARTY RENTALS		764.00	C 142362
Total for Bank Account: M CHKSCNB MULTICHKSCNB		764.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0174-MARCH 2023 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	764.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	764.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	764.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	1	0	0	1	\$ 764.00
MULTICKSCNB	1 Check (142362)				\$ 764.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 764.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0174-MARCH 2023 MULTIFUND (MA 13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0175-MARCH 2023 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A687.00	Compensated Absences	7,945.92	
Check total for 000001-THE OMNI GROUP		7,945.92 C	142363
WEX BANK			
A-1620-414-00-05	Gasoline	92.41	
Check total for 003211-WEX BANK		92.41 C	142364
Total for Bank Account: M CHKSCNB MULTICHKSCNB		8,038.33	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0175-MARCH 2023 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	8,038.33	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	8,038.33	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	8,038.33	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	2 Checks (142363-142364)	0	0	2	\$ 8,038.33
MULTICHKSCNB					\$ 8,038.33

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 8,038.33 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0175-MARCH 2023 MULTIFUND (MA 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0176-MARCH 2023 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	185.76	
A-2110-502-00-02	Copier Supplies - MS	123.12	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		308.88	C 142365
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	29.96	
Check total for 004809-AIRGAS, INC.		29.96	C 142366
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-BUG FIGHTERS ETC INC		210.00	C 142367
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 142368
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	625.52	
Check total for 000686-CALVERTON FUEL OIL CORP		625.52	C 142369
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	800.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		800.00	C 142370
FAMILY MELODY CENTER			
A-2110-500-91-02	Supplies- Music- MS	140.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0176-MARCH 2023 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001658-FAMILY MELODY CENTER			
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL - NURSING	1,200.00	142371
Check total for 005034-HEALTH SOURCE GROUP, INC.			
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.			
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	4,409.78	
F-SSH23-2253-470	SUMMER TUITION & MAINTENA	918.62	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
POSTMASTER			
A-1670-500-00-05	Postage - DW	6,575.00	
Check total for 001667-POSTMASTER			
RESERVE ACCOUNT			
A-1670-500-00-05	Postage - DW	15,000.00	
Check total for 001709-RESERVE ACCOUNT			
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	2,450.00	
Check total for 005177-RUSSELL REID			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0176-MARCH 2023 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
THE WELL-LOVED PIANO COMPANY			
A-2110-400-91-03	Music Contractual- ES	185.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		185.00 C	142378
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	756.02	
Check total for 001895-UNITED METRO ENERGY CORP		756.02 C	142379
W.B. MASON INC			
A-1620-415-00-02	Water - MS	243.50	
Check total for 001471-W.B. MASON INC		243.50 C	142380
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	618,089.50	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		618,089.50 C	142381
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	4,419.92	
Check total for 002918-ZYCRON INDUSTRIES LLC.		4,419.92 C	142382
Total for Bank Account: M CHKSCNB MULTICKSCNB		661,598.14	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0176-MARCH 2023 MULTIFUND (MA 15) WARRANT

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks Total for manual checks</p>			
		661,598.14	
		0.00	
<p>Total for electronic transfers (manual)</p>			
		0.00	
<p>Certified warrant amount</p>			
		661,598.14	
<p>Total of credits associated with cash replacement checks issued</p>			
		0.00	
<p>Total for Warrant Report Net Disbursement by Fund - All Payments</p>			
		661,598.14	
<p>Fund Summary</p>			
A		\$ 658,679.52	
F		2,918.62	
Total for All Funds		\$ 661,598.14	
Bank Account Summary			
MULTICHKSCNB	Computer Checks 18 Checks (142365-142382)	EFT's 0	Transactions 23
	Cash Replacement	0	
		\$ 661,598.14	\$ 661,598.14

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 661,598.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0176-MARCH 2023 MULTIFUND (MA 15) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0177-MARCH 2023 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-2630-500-00-01	Supplies- High School	289.82	
Check total for 005953-B & H PHOTO-VIDEO		289.82 C	142383
BSN SPORTS LLC			
A-2110-500-81-01	Supplies- Health/PE- HS	2,017.36	
Check total for 002583-BSN SPORTS LLC		2,017.36 C	142384
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,097.20	
Check total for 003325-BSN SPORTS LLC		1,097.20 C	142385
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	157.37	
Check total for 003032-CAROLINA BIOLOGICAL SUPPLY COMPANY		157.37 C	142386
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	2,844.22	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		2,844.22 C	142387
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	410.28	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		410.28 C	142388
FOLLETT CONTENT SOLUTIONS LLC			
A-2110-480-06-02	Textbooks- Grade 6- MS	85.70	
A-2110-480-52-02	Textbooks- ESL- MS	25.78	
A-2610-466-00-02	Library Books- Middle Sch	5.92	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		117.40 C	142389

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0177-MARCH 2023 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
G.E. PICKERING INC			
A-2855-500-00-05	Supplies	44.00	
Check total for 003971-G.E. PICKERING INC		44.00 C	142390
MONOPRICE INC			
A-2630-500-00-01	Supplies- High School	345.19	
Check total for 000880-MONOPRICE INC		345.19 C	142391
SPORTSMAN'S			
A-2855-500-00-05	Supplies	54.50	
Check total for 004870-SPORTSMAN'S		54.50 C	142392
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	124.75	
A-2630-500-00-01	Supplies- High School	429.50	
A-2630-500-00-02	Supplies- Middle School	1,625.30	
A-2630-500-00-03	Supplies- Elementary Scho	11,930.60	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		14,110.15 C	142393
SUFFOLK ASSET			
A-2010-406-00-05	Travel & Memberships	125.00	
Check total for 005718-SUFFOLK ASSET		125.00 C	142394
SUFFOLK COUNTY DEPT SOCIAL SERVICES			
A-2250-470-00-05	Out of District Tuition	1,202.74	
Check total for 003069-SUFFOLK COUNTY DEPT SOCIAL SERVICES		1,202.74 C	142395
UNITED AG & TURF NE, LLC			
A-1621-403-00-05	DW Equipment Repair	1,757.83	
Check total for 005241-UNITED AG & TURF NE, LLC		1,757.83 C	142396

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0177-MARCH 2023 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
UNITED SUPPLY CORP.			
A-2110-500-03-03	Supplies- Grade 3	14.24	
Check total for 004886-UNITED SUPPLY CORP.		14.24	C 142397
Total for Bank Account: M CHKSCNB MULTICHKSCNB		24,587.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0177-MARCH 2023 MULTIFUND (MA 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,587.30	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,587.30	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	24,587.30	

Fund Summary		EFT's	Transactions	
A	Bank Account Summary	0	20	\$ 24,587.30
	MULTICHKSCNB			\$ 24,587.30
	Computer Checks			
	15 Checks (142383-142397)			
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 24,587.30 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0177-MARCH 2023 MULTIFUND (MA 16) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
PAMELA J. ABBATIELLO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001524-PAMELA J. ABBATIELLO		494.70 C	142398
TOM ABBATIELLO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003950-TOM ABBATIELLO		494.70 C	142399
MARILYN ALDRICH			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001031-MARILYN ALDRICH		494.70 C	142400
CHRISTINE F. ALLARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005193-CHRISTINE F. ALLARD		494.70 C	142401
MARGARET P. ANDERSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005506-MARGARET P. ANDERSON		494.70 C	142402
MARGRETTA ANDERSON			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000461-MARGRETTA ANDERSON		692.40 C	142403
RICHARD A. ANDERSON			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 007203-RICHARD A. ANDERSON		989.10 C	142404
RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	692.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON		692.40 C	142405
KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002139-KENNETH C. ARNOLD		692.40 C	142406
WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 001614-WILLIAM G. ARNOUX		989.10 C	142407
ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001177-ROGER H. BARD		494.70 C	142408
PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000463-PATRICIA BARD		494.70 C	142409
LINDA BECK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000805-LINDA BECK		494.70 C	142410
ROBERT BECK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004101-ROBERT BECK		494.70 C	142411
BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004525-BENDER, RICHARD J.		494.70 C	142412

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
LOUISA J. BENDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004526-LOUISA J. BENDER		494.70 C	142413
MARTH-ANN BETJEMANN			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001548-MARTH-ANN BETJEMANN		692.40 C	142414
THOMAS BETJEMANN			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002875-THOMAS BETJEMANN		692.40 C	142415
EDWARD BRODERICK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003005-EDWARD BRODERICK		494.70 C	142416
JESSICA S. BROOKER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002416-JESSICA S. BROOKER		494.70 C	142417
CHARLES B. BUCKEL			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 004954-CHARLES B. BUCKEL		692.40 C	142418
DANIEL H. BUDNE			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004915-DANIEL H. BUDNE		1,285.80 C	142419
PHYLLIS A BUDNE			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001497-PHYLLIS A BUDNE		1,285.80 C	142420
FRANK CAMPISI			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 000859-FRANK CAMPISI		1,582.50 C	142421
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007016-PATRICIA CAPON		494.70 C	142422
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004967-JOHNIE K. CARTER		494.70 C	142423
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001196-BONNY L. CLARK		494.70 C	142424
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006416-KATHLEEN M. CLEMENZ		692.40 C	142425
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004918-CHRISTINE P COHEN		494.70 C	142426
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005008-ROSEMARY K. COLUMBIA		692.40 C	142427

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001635-PATRICIA W COOK			
		494.70 C	142428
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004408-PHILIP F CORWIN			
		494.70 C	142429
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002797-EILEEN M. COSTANZO			
		494.70 C	142430
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002141-FRANK D. COSTANZO			
		494.70 C	142431
WILLIAM F. DALTON			
A-9060-800-00-05	Medical Insurance	937.00	
Check total for 005190-WILLIAM F. DALTON			
		937.00 C	142432
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 003356-PHILLIP DEBRITA			
		989.10 C	142433
CARMELLA M. DEFICHY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001543-CARMELLA M. DEFICHY			
		692.40 C	142434

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
CAROL ANN DENYS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001150-CAROL ANN DENYS		494.70 C	142435
EDWARD W. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001774-EDWARD W. DEVERNA		494.70 C	142436
PATRICIA A. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007199-PATRICIA A. DEVERNA		494.70 C	142437
THERESA DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001542-THERESA DIBLANDA		494.70 C	142438
VINCENT DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000465-VINCENT DIBLANDA		494.70 C	142439
CHARLES F DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002832-CHARLES F DOMINSKI		494.70 C	142440
MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002884-MARISOL DOMINSKI		494.70 C	142441
BETSY H. DOYLE			
A-9060-800-00-05	Medical Insurance	494.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 003910-BETSY H. DOYLE		494.70 C	142442
ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000789-ROBERT DUFFEY		494.70 C	142443
SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001197-SARA DUFFEY		494.70 C	142444
FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004389-FALCONE, LESLIE J.		494.70 C	142445
BRUCE FEDERICO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001039-BRUCE FEDERICO		494.70 C	142446
MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000466-MARIANNE FEDERICO		494.70 C	142447
FLANAGAN/SUSAN A.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004706-FLANAGAN/SUSAN A.		494.70 C	142448
DOROTHY FOLLETT			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003513-DOROTHY FOLLETT		692.40 C	142449

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
RENATE FRANK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006123-RENATE FRANK		494.70 C	142450
BETTY D. FRASCINO			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002142-BETTY D. FRASCINO		692.40 C	142451
FULHAM, DENISE M.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004516-FULHAM, DENISE M.		494.70 C	142452
MATTHEW J. FULHAM			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004517-MATTHEW J. FULHAM		494.70 C	142453
DOUG GENTILE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007195-DOUG GENTILE		494.70 C	142454
BARBARA A. GENTILE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002944-BARBARA A. GENTILE		494.70 C	142455
GRACE M. HEALY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006540-GRACE M. HEALY		692.40 C	142456
LINDA M. HOWARD-KLOEPFER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001293-LINDA M. HOWARD-KLOEPFER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005064-WILLIAM R. KEARNS			
A-9060-800-00-05	Medical Insurance	692.40	142458
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000886-DONALD KIRBY			
A-9060-800-00-05	Medical Insurance	494.70	142459
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002392-DOREEN R. KIRBY			
A-9060-800-00-05	Medical Insurance	494.70	142460
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001876-JOHN W. KLOEPFER			
A-9060-800-00-05	Medical Insurance	494.70	142461
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000468-CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	142462
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003885-KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	142463
A-9060-800-00-05	Medical Insurance	269.30	
Check total for 002339-JOSEPH O. KOMMER			
A-9060-800-00-05	Medical Insurance	269.30	142464

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007170-MALENA KORNELUSSEN		494.70 C	142465
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007064-VALERIE LASHUK		494.70 C	142466
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003617-DIANA LAWLOR		692.40 C	142467
TONY LEDO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004966-TONY LEDO		494.70 C	142468
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001599-SANDRA T. LESZCZYNSKI		494.70 C	142469
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003941-HOWARD LEVINE		692.40 C	142470
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001530-JEANNE LEWIN		494.70 C	142471

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002799-ARTHUR R LITTLE		494.70 C	142472
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006575-SUSAN LITTLE		494.70 C	142473
JUDITH A. LODDENGAAARD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007131-JUDITH A. LODDENGAAARD		692.40 C	142474
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001916-JOAN R. MAHER		692.40 C	142475
KENNETH C MAHER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001917-KENNETH C MAHER		692.40 C	142476
NICHOLAS G. MANGIERI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005200-NICHOLAS G. MANGIERI		494.70 C	142477
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000301-MAXWELL MASCIA		692.40 C	142478
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	692.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 006481-BARBARA MATROS			
WILLIAM A. MATROS	Medical Insurance	692.40	142479
Check total for 000865-WILLIAM A. MATROS			
A-9060-800-00-05	Medical Insurance	692.40	142480
DEBRA J. MAZZIO			
A-9060-800-00-05	Medical Insurance	494.70	142481
Check total for 002314-DEBRA J. MAZZIO			
VIRGINIA E MCCAFFERY	Medical Insurance	692.40	142482
Check total for 000712-VIRGINIA E MCCAFFERY			
A-9060-800-00-05	Medical Insurance	692.40	142482
DOTTIE MCFARLAND			
A-9060-800-00-05	Medical Insurance	494.70	142483
Check total for 000469-DOTTIE MCFARLAND			
ROBERT MCFARLAND	Medical Insurance	494.70	142484
Check total for 009001-ROBERT MCFARLAND			
A-9060-800-00-05	Medical Insurance	494.70	142484
KATHLEEN T. MCLINSKEY			
A-9060-800-00-05	Medical Insurance	494.70	142485
Check total for 003967-KATHLEEN T. MCLINSKEY			
PATRICIA J. MCNEIL	Medical Insurance	494.70	142486
Check total for 001776-PATRICIA J. MCNEIL			
A-9060-800-00-05	Medical Insurance	494.70	142486

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
RICHARD MCNEIL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003079-RICHARD MCNEIL		494.70 C	142487
GRETCHEN MEAD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003078-GRETCHEN MEAD		494.70 C	142488
JANET MESKILL-LEDO			
A-9060-800-00-05	Medical Insurance	164.90	
Check total for 003634-JANET MESKILL-LEDO		164.90 C	142489
CONSTANCE MIKOLAJCZYK			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,285.80 C	142490
TOM MUHS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007186-TOM MUHS		494.70 C	142491
HAROLD V. NELSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002318-HAROLD V. NELSON		494.70 C	142492
JOAN NELSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000471-JOAN NELSON		494.70 C	142493
SUSAN C. NELSON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 Check total for 002438-SUSAN C. NELSON	Medical Insurance	494.70 494.70 C	142494
CATHARINE F. NOBILETTI			
A-9060-800-00-05 Check total for 004320-CATHARINE F. NOBILETTI	Medical Insurance	1,582.50 1,582.50 C	142495
MICHAEL C. NOBILETTI			
A-9060-800-00-05 Check total for 004321-MICHAEL C. NOBILETTI	Medical Insurance	494.70 494.70 C	142496
ANN NOWAK			
A-9060-800-00-05 Check total for 001099-ANN NOWAK	Medical Insurance	494.70 494.70 C	142497
ROBERT M. ORNSTEIN			
A-9060-800-00-05 Check total for 006103-ROBERT M. ORNSTEIN	Medical Insurance	692.40 692.40 C	142498
PATRICK OTTATI			
A-9060-800-00-05 Check total for 003329-PATRICK OTTATI	Medical Insurance	692.40 692.40 C	142499
FREDERICK OVERTON			
A-9060-800-00-05 Check total for 003781-FREDERICK OVERTON	Medical Insurance	494.70 494.70 C	142500
CHRISTINA PETERSEN			
A-9060-800-00-05 Check total for 002032-CHRISTINA PETERSEN	Medical Insurance	494.70 494.70 C	142501

WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHSKCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002322-LOUIS R. POKORNY		494.70 C	142502
DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004519-DALE A. QUINN		494.70 C	142503
JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005005-JUDITH M. REED		494.70 C	142504
ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005007-ALLAN B REPP		494.70 C	142505
NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005006-NANCY J. REPP		494.70 C	142506
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002143-CATHERINE RICHFORD		692.40 C	142507
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002325-GEORGE F. RICHFORD		692.40 C	142508

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002210-SUSAN ROSENBERG		989.10 C	142509
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007181-DEBORAH P. ROSLER		692.40 C	142510
LORRAINE B. ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007180-LORRAINE B. ROTHBART		494.70 C	142511
SAMUEL ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000705-SAMUEL ROTHBART		494.70 C	142512
ANTHONY SALVI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001127-ANTHONY SALVI		494.70 C	142513
ALICE SALVI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000473-ALICE SALVI		494.70 C	142514
SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001074-SCHENK, ANN FITZPATRICK		1,582.50 C	142515
RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	494.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 002520-RALPH SCHENK			
		494.70 C	142516
SCHWARTZ, ANN D.			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004513-SCHWARTZ, ANN D.			
		1,285.80 C	142517
LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 005904-LYNN SCHWARTZ			
		1,285.80 C	142518
MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002144-MARYJANE SEITZ			
		692.40 C	142519
SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001180-SELMA SHERTER			
		494.70 C	142520
SIDNEY SHERTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000475-SIDNEY SHERTER			
		494.70 C	142521
ROBERT SNYDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001215-ROBERT SNYDER			
		494.70 C	142522
ANNE SNYDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002190-ANNE SNYDER			
		494.70 C	142523

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
ANNE ST. JOHN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007199-ANNE ST. JOHN		494.70 C	142524
JEANNE E. STEELE			
A-9060-800-00-05	Medical Insurance	329.80	
Check total for 000546-JEANNE E. STEELE		329.80 C	142525
DEANNE I. STEINBERG			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001610-DEANNE I. STEINBERG		1,582.50 C	142526
JERE E STEVENS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004987-JERE E STEVENS		494.70 C	142527
LYNN STEVENS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005022-LYNN STEVENS		494.70 C	142528
CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000302-CAROL STOLZ		494.70 C	142529
EDWARD S. SURGAN			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002324-EDWARD S. SURGAN		989.10 C	142530
SANDRA H. SURGAN			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 SANDRA H. SURGAN	Medical Insurance	989.10	142531
Check total for 006275-SANDRA H. SURGAN			
A-9060-800-00-05 CHARLOTTE K. SWEET	Medical Insurance	692.40	142532
Check total for 002883-CHARLOTTE K. SWEET			
A-9060-800-00-05 KATHLEEN J. SWERDZEWSKI	Medical Insurance	494.70	142533
Check total for 004440-SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05 JOHN P. SWERDZEWSKI	Medical Insurance	494.70	142534
Check total for 005314-JOHN P. SWERDZEWSKI			
A-9060-800-00-05 ARCHER TRENT JR	Medical Insurance	494.70	142535
Check total for 004654-ARCHER TRENT JR			
A-9060-800-00-05 SHEILA D TRENT	Medical Insurance	494.70	142536
Check total for 005159-SHEILA D TRENT			
A-9060-800-00-05 ELEANOR TRITT	Medical Insurance	1,582.50	142537
Check total for 001125-ELEANOR TRITT			
A-9060-800-00-05 VON SCHMID/WILLIAM G.	Medical Insurance	494.70	142538
Check total for 004707-VON SCHMID/WILLIAM G.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
BARTLEY WILENSKI			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 009003-BARTLEY WILENSKI		989.10 C	142539
SUSAN WILENSKI			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 000477-SUSAN WILENSKI		989.10 C	142540
RICHARD A. WILSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001024-RICHARD A. WILSON		494.70 C	142541
ELIZABETH WILSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002198-ELIZABETH WILSON		494.70 C	142542
STUART WOOD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006728-STUART WOOD		494.70 C	142543
SUSAN M. WREGE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002326-SUSAN M. WREGE		494.70 C	142544
PATRICIA J. ZIPARO			
A-9060-800-00-05	Medical Insurance	393.00	
Check total for 004533-PATRICIA J. ZIPARO		393.00 C	142545

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		91,919.10	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	91,919.10	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	91,919.10	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	91,919.10	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	148 Checks (142398-142545)	0	148
	Cash Replacement		
	0		
			\$ 91,919.10
			\$ 91,919.10

I hereby certify that I have audited the claims for the 148 checks and 0 electronic disbursements above, in the total amount of \$ 91,919.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0178-MEDICARE PAYMENT - 1ST QUARTER 2023

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: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,473.08	
Check total for 004935-ACE ENDICO, INC.		4,473.08 C	142546
SHARON ANDERSON			
C-2860-401-05	Contractual Expenses	100.00	
Check total for 004372-SHARON ANDERSON		100.00 C	142547
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,116.25	
Check total for 000988-BIG GEYSER INC		1,116.25 C	142548
BSN SPORTS LLC			
A-2110-500-81-01	Supplies- Health/PE- HS	52.28	
Check total for 002583-BSN SPORTS LLC		52.28 C	142549
PETER DETORE			
A-2855-431-00-05	Tournament Expenses	418.28	
Check total for 005242-PETER DETORE		418.28 C	142550
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	3,118.20	
Check total for 005094-FLINN SCIENTIFIC		3,118.20 C	142551
LAURA GARITY			
C-2860-401-05	Contractual Expenses	69.99	
Check total for 004549-LAURA GARITY		69.99 C	142552
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	925.95	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005235-HEADWATER FOODS, INC.			
JAY BEE DISTRIBUTORS INC. C-2860-410-05	Food Purchase	925.95 C	142553
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
LEXISNEXIS A-2810-500-00-05	Supplies	2,324.04	142554
Check total for 002382-LEXISNEXIS			
LONG ISLAND SCIENCE CONGRESS, INC. A-2110-400-41-01	Memberships & Contractual	138.00	142555
Check total for 001400-LONG ISLAND SCIENCE CONGRESS, INC.			
MEADOW PROVISIONS CORP C-2860-410-05	Food Purchase	330.00	142556
Check total for 004198-MEADOW PROVISIONS CORP			
MIVILA FOODS OF NY C-2860-410-05	Food Purchase	2,785.47	142557
Check total for 000439-MIVILA FOODS OF NY			
MODERN ITALIAN BAKERY OF WEST BABYLON C-2860-410-05	Food Purchase	2,849.95	142558
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
NARDONE BROTHERS BAKERY INC C-2860-410-05	Food Purchase	375.31	142559
Check total for 001034-NARDONE BROTHERS BAKERY INC			
		354.00	142560

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
OPHELIA AND FRIENDS, LLC			
A-2850-428-00-01	High School Spring Musica	996.20	
Check total for 005209-OPHELIA AND FRIENDS, LLC		996.20 C	142561
PRO CORM			
A-1620-500-00-05	General Supplies - DW	500.00	
Check total for 001746-PRO CORM		500.00 C	142562
R & R TROPHY AND SPORTING GOODS CO.			
A-2855-500-00-05	Supplies	123.52	
Check total for 004848-R & R TROPHY AND SPORTING GOODS CO.		123.52 C	142563
S.C.B.C.A.			
A-2855-430-00-05	Awards	350.00	
Check total for 003330-S.C.B.C.A.		350.00 C	142564
SUFFOLK COUNTY SWIM COACHES (SCSCA)			
A-2855-430-00-05	Awards	410.00	
Check total for 000807-SUFFOLK COUNTY SWIM COACHES (SCSCA)		410.00 C	142565
SWEETWATER SOUND INC			
A-2850-428-00-01	High School Spring Musica	111.84	
Check total for 001638-SWEETWATER SOUND INC		111.84 C	142566
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		41.50 C	142567
W.B. MASON INC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-502-00-01	HS Copier Supplies	1,556.00	
A-2110-502-00-02	Copier Supplies - MS	778.00	
A-2630-500-00-01	Supplies- High School	1,556.00	
A-2630-500-00-02	Supplies- Middle School	778.00	
Check total for 001471-W.B. MASON INC		4,668.00 C	142568
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	3,229.45	
Check total for 002535-WARD'S NATURAL SCIENCE		3,229.45 C	142569
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	142570
Total for Bank Account: M CHKSCNB MULTICHKSCNB		30,152.31	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	30,152.31	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	30,152.31	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	30,152.31	
Fund Summary			
A			\$ 14,778.27
C			15,374.04
Total for All Funds			\$ 30,152.31
Bank Account Summary	Computer Checks		
MULTICHKSCNB	25 Checks (142546-142570)		
	Cash Replacement		
	0		
	EFT'S	0	
	Transactions	29	
			\$ 30,152.31

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 30,152.31 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: 0179-MARCH 2023 MULTIFUND (MA 17) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2023 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED DOOR SOLUTIONS INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	31,241.35	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		31,241.35 C	142571
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,528.50	
Check total for 000988-BIG GEYSER INC		1,528.50 C	142572
BRISCOE PROTECTIVE LLC			
A-1620-400-00-05	Independent Contractors	89.95	
Check total for 004932-BRISCOE PROTECTIVE LLC		89.95 C	142573
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	3,521.25	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		3,521.25 C	142574
FAMILY MELODY CENTER			
A-2110-200-91-03	Equipment- Music- ES	539.00	
A-2110-403-91-01	Music Contractual HS	123.75	
Check total for 001658-FAMILY MELODY CENTER		662.75 C	142575
GRAINGER			
A-1621-507-00-02	Electrical Supplies - MS	654.00	
Check total for 003659-GRAINGER		654.00 C	142576
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	565.21	
Check total for 005236-HEADWATER FOODS, INC.		565.21 C	142577
INTERNATIONAL FOOD SOLUTIONS, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0180-MARCH 2023 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	1,782.00	
Check total for 004199-INTERNATIONAL FOOD SOLUTIONS, INC.		1,782.00	C 142578
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	1,451.40	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		1,451.40	C 142579
JOHN A GRILLO, ARCHITECT, PC			
H-22-002015-1621-241	ARCHITECTS FEES	6,779.66	
H-22-004022-1621-241	ARCHITECTS FEES	11,523.73	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		18,303.39	C 142580
JOHN A GRILLO, ARCHITECT, PC			
A-1310-400-00-05	Contractual Expenses	3,185.88	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		3,185.88	C 142581
METRO THERAPY, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	380.00	
Check total for 002545-METRO THERAPY, INC.		380.00	C 142582
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	125.00	
Check total for 000753-NYSAMPO		125.00	C 142583
OUT OF THE SHELL LLC			
C-2860-410-05	Food Purchase	1,140.28	
Check total for 005203-OUT OF THE SHELL LLC		1,140.28	C 142584
RAPTOR TECHNOLOGIES, LLC			
A-2630-500-00-01	Supplies- High School	550.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0180-MARCH 2023 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004522-RAPTOR TECHNOLOGIES, LLC			
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	308.04	
Check total for 001331-RICH PRODUCTS CORPORATION			
W.B. MASON INC			
A-1620-415-00-01	Water - HS	198.75	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	101.35	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC			
		323.80 C	142587
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		65,812.80	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0180-MARCH 2023 MULTIFUND (MA 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	65,812.80	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	65,812.80	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	65,812.80	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 10,564.03	
C		5,324.03	
F		380.00	
H		49,544.74	
Total for All Funds		\$ 65,812.80	
Bank Account Summary			
MULTICHKSCNB	Computer Checks 17 Checks (142571-142587)	EFT's 0	Transactions 21
	Cash Replacement 0		\$ 65,812.80

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 65,812.80 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: 0180-MARCH 2023 MULTIFUND (MA 18) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0181-MARCH 2023 MULTIFUND (MA 19) WARRANT

Account	Description	Payment Amt.	Check Number
B&F ELECTRIC MOTORS, INC.			
A-1621-507-00-01	Electrical Supplies - HS	402.60	
A-1621-507-00-03	Electrical Supplies - ES	254.55	
Check total for 005223-B&F ELECTRIC MOTORS, INC.		657.15	142588
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,409.75	
Check total for 003026-PETE'S BAGELS		2,409.75	142591
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,066.90	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0181-MARCH 2023 MULTIFUND (MA 19) WARRANT

Check Number

Account	Description	Payment Amt.
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Total for computer generated checks		3,066.90
Total for manual checks		0.00
Total for electronic transfers (manual)		0.00
Certified warrant amount		<u>3,066.90</u>
Total of credits associated with cash replacement checks issued		0.00
Total for Warrant Report		3,066.90

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0181-MARCH 2023 MULTIFUND (MA 19) WARRANT

Payment Amt.

Selection Criteria

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