

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0186-APRIL 2023 MULTIFUND (AP 01) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-400-00-01	Maintenance Contracts-HS	570.00	
A-1621-400-00-02	Maintenance Contracts-MS	285.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		855.00 C	142603
Total for Bank Account: M CHKSCNB MULTICHKSCNB		855.00	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0186-APRIL 2023 MULTIFUND (AP 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	855.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	855.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	855.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 855.00
Bank Account Summary	1 Check (142603)	0	0	1	\$ 855.00
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 855.00 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 UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0186-APRIL 2023 MULTIFUND (AP 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0187-APRIL 2023 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,073.11	
Check total for 004935-ACE ENDICO, INC.		3,073.11 C	142604
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	13.96	
A-1310-403-00-05	Equipment Repair	79.09	
A-1620-400-00-05	Independent Contractors	3.29	
A-2010-403-00-05	Equipment Repair	13.96	
A-2110-403-00-02	Machine Repairs - MS	394.53	
A-2110-403-00-03	Machine Repairs - ES	433.41	
A-2110-502-00-01	HS Copier Supplies	1,396.79	
A-2250-400-00-05	Contractual Services	33.92	
C-2860-401-05	Contractual Expenses	10.17	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,379.12 C	142605
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,221.50	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,221.50 C	142606
B & H PHOTO-VIDEO			
A-2630-500-00-02	Supplies- Middle School	377.39	
Check total for 005953-B & H PHOTO-VIDEO		377.39 C	142607
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	17,500.00	
Check total for 005137-WENDY BARON		17,500.00 C	142608
BARYK/DAVID A.			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 004633-BARYK/DAVID A.		540.00 C	142609

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0187-APRIL 2023 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
ANITA BOYER			
A-2850-428-00-01	High School Spring Musica	1,500.00	
Check total for 005230-ANITA BOYER		1,500.00 C	142610
BETSY H. DOYLE			
A-2850-428-00-01	High School Spring Musica	810.00	
Check total for 003910-BETSY H. DOYLE		810.00 C	142611
DAVID KERRY ELLIOTT			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 001449-DAVID KERRY ELLIOTT		540.00 C	142612
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	802.75	
Check total for 005236-HEADWATER FOODS, INC.		802.75 C	142613
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	742.38	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		742.38 C	142614
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	444.93	
Check total for 001012-JTM PROVISIONS CO INC		444.93 C	142615
DANIEL JOSEPH LILLEY			
A-2850-428-00-01	High School Spring Musica	2,500.00	
Check total for 000110-DANIEL JOSEPH LILLEY		2,500.00 C	142616
JOSEPH P. LOSCHIAVO			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0167-APRIL 2023 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 001234-JOSEPH P. LOSCHIAVO		540.00 C	142617
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	528.73	
Check total for 000439-MIVILA FOODS OF NY		528.73 C	142618
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	433.80	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		433.80 C	142619
PETE'S BAGELS			
C-2860-410-05	Food Purchase	3,483.00	
Check total for 003026-PETE'S BAGELS		3,483.00 C	142620
SARA PROVISIONS			
C-2860-410-05	Food Purchase	5,120.19	
Check total for 005079-SARA PROVISIONS		5,120.19 C	142621
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	142622
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-02	Supplies- Middle School	828.48	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		828.48 C	142623
Total for Bank Account: M CHKSCNB MULTICHKSCNB		51,418.43	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0187-APRIL 2023 MULTIFUND (AP 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	51,418.43	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	51,418.43	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	51,418.43	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 27,504.82
C					15,860.56
F					8,053.05
Total for All Funds					\$ 51,418.43
Bank Account Summary	20 Checks (142604-142623)	0	0	21	\$ 51,418.43
MULTICKSCNB					

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 51,418.43 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: 0187-APRIL 2023 MULTIFUND (AP 02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0189-APRIL 2023 MULTIFUND (AP 04) WARRANT

Account	Description	Payment Amt.	Check Number
WHB HS EXTRA CLASSROOM FUND			
A-2850-400-00-01	Contractual and Other	7,000.00	
Check total for 001254-WHB HS EXTRA CLASSROOM FUND		7,000.00	C 142641
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,000.00	

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0189-APRIL 2023 MULTIFUND (AP 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,000.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,000.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,000.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	1	0	0	1	\$ 7,000.00
MULTICKSCNB	1 Check (142641)				\$ 7,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,000.00 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: 0189-APRIL 2023 MULTIFUND (AP 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0190-APRIL 2023 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-03	Copier Supplies - ES	402.84	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		402.84	C 142642
BRIGHT WHITE PAPER CO			
A-2110-500-00-03	Office Supplies -ES	416.40	
Check total for 000551-BRIGHT WHITE PAPER CO		416.40	C 142643
BSN SPORTS LLC			
A-2865-500-00-05	Supplies	3,906.92	
Check total for 003325-BSN SPORTS LLC		3,906.92	C 142644
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	54.55	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		54.55	C 142645
CDW GOVERNMENT, INC.			
A-2010-500-00-05	Materials & Supplies	577.28	
Check total for 001877-CDW GOVERNMENT, INC.		577.28	C 142646
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	438.75	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		438.75	C 142647
COUNCIL OF ADMINISTRATORS OF SPECIAL			
A-2250-406-00-05	Travel & Memberships- Dir	75.00	
Check total for 002315-COUNCIL OF ADMINISTRATORS OF SPECIAL		75.00	C 142648
ERIC'S AUTOMOTIVE INC.			
A-1620-400-00-05	Independent Contractors	98.54	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0190-APRIL 2023 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001628-ERIC'S AUTOMOTIVE INC.			
		98.54 C	142649
FAMILY MELODY CENTER			
A-2110-500-91-03	Supplies- Music- ES	49.76	
Check total for 001658-FAMILY MELODY CENTER			
		49.76 C	142650
HENRY SCHEIN INC			
A-2855-500-00-05	Supplies	83.07	
Check total for 005698-HENRY SCHEIN INC			
		83.07 C	142651
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	2,100.00	
Check total for 004808-HOME CARE THERAPIES, LLC			
		2,100.00 C	142652
JOHN A GRILLO, ARCHITECT, PC			
H-22-002015-1621-241	ARCHITECTS FEES	86.13	
H-22-002016-1621-241	ARCHITECTS FEES	61.60	
H-22-003015-1621-241	ARCHITECTS FEES	61.60	
H-22-004022-1621-241	ARCHITECTS FEES	289.08	
H-22-004023-1621-241	ARCHITECTS FEES	86.13	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC			
		584.54 C	142653
JOHN A GRILLO, ARCHITECT, PC			
H-22-004023-1621-241	ARCHITECTS FEES	33,000.00	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC			
		33,000.00 C	142654
JW PEPPER & SON, INC.			
A-2110-500-91-02	Supplies- Music- MS	55.00	
Check total for 001414-JW PEPPER & SON, INC.			
		55.00 C	142655

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0190-APRIL 2023 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
KEYBOARD TEK			
A-2850-428-00-01	High School Spring Musica	600.00	
Check total for 005240-KEYBOARD TEK		600.00 C	142656
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	560.00	
Check total for 005151-NORAH KATHLEEN LASORSA		560.00 C	142657
LIASEA			
F-S61123-2250-460	CONFERENCE & TRAVEL	65.00	
Check total for 004817-LIASEA		65.00 C	142658
LIVING ART AQUARIUMS			
A-2110-500-41-01	Supplies- Science- HS	1,121.97	
Check total for 004784-LIVING ART AQUARIUMS		1,121.97 C	142659
THE COSTUMER INC			
A-2850-428-00-01	High School Spring Musica	2,493.95	
Check total for 001038-THE COSTUMER INC		2,493.95 C	142660
Total for Bank Account: M CHKSCNB MULTICHKSCNB		46,683.57	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0190-APRIL 2023 MULTIFUND (AP 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	46,683.57	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	46,683.57	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	46,683.57	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 13,034.03
F			65.00
H			33,584.54
Total for All Funds			\$ 46,683.57
Bank Account Summary			
MULTICHKSCNB	Computer Checks		
	19 Checks (142642-142660)		
	Cash Replacement		
	0		
	EFT's		
	0		
	Transactions		
	21		
			\$ 46,683.57

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 46,683.57 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: 0190-APRIL 2023 MULTIFUND (AP 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0191-APRIL 2023 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	265.63	
A-2110-400-71-01	Contractual Expenses - In	207.62	
	Check total for 004809-AIRGAS, INC.	473.25 C	142661
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	58.01	
A-1620-416-00-02	Natural Gas - MS	54.90	
A-1620-416-00-03	Natural Gas - ES	54.51	
A-1620-416-00-05	Natural Gas - DW	6.63	
	Check total for 002509-NATIONAL GRID	174.05 C	142662
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	125.00	
	Check total for 000753-NYSAMPO	125.00 C	142663
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	263.94	
A-1620-504-00-02	Cleaning Supplies - MS	350.93	
A-1620-504-00-03	Cleaning Supplies - ES	530.64	
A-1621-403-00-01	Equipment Repair - HS	1,712.16	
	Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.	2,857.67 C	142664
OPHELIA AND FRIENDS, LLC			
A-2850-428-00-01	High School Spring Musica	170.84	
	Check total for 005209-OPHELIA AND FRIENDS, LLC	170.84 C	142665
OXFORD UNIVERSITY PRESS USA			
A-2110-480-52-01	Textbooks- ESL- HS	612.00	
	Check total for 002358-OXFORD UNIVERSITY PRESS USA	612.00 C	142666

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0191-APRIL 2023 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
PC UNIVERSITY			
A-2630-500-00-01	Supplies- High School	23.00	
Check total for 001818-PC UNIVERSITY		23.00 C	142667
PIONEER ATHLETICS			
A-1621-200-00-05	Equipment - DW	300.00	
A-1621-500-00-05	DW Maintenance Supplies	837.20	
A-2110-200-81-01	Equipment - Health/PE -HS	3,000.00	
Check total for 002854-PIONEER ATHLETICS		4,137.20 C	142668
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	6,635.75	
Check total for 002546-ELIZABETH SCHEINER-HOPPE		6,635.75 C	142669
SICO AMERICA INC.			
A-2110-403-00-02	Machine Repairs - MS	1,240.46	
Check total for 000576-SICO AMERICA INC.		1,240.46 C	142670
VARSITY SPIRIT FASHIONS & SUPPLIES INC			
A-2855-500-00-05	Supplies	1,106.65	
Check total for 000182-VARSITY SPIRIT FASHIONS & SUPPLIES INC		1,106.65 C	142671
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	432.23	
A-2010-500-00-05	Materials & Supplies	5.92	
Check total for 001471-W.B. MASON INC		438.15 C	142672
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	105.00	
Check total for 006198-WHBPAC		105.00 C	142673

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0191-APRIL 2023 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
WRIGHT RISK MANAGEMENT			
A-1910-400-00-05	General Insurance	6,127.00	
Check total for 002673-WRIGHT RISK MANAGEMENT		6,127.00 C	142674
MERCEDES ZAMBRANO			
C-2860-401-05	Contractual Expenses	100.00	
Check total for 004551-MERCEDES ZAMBRANO		100.00 C	142675
Total for Bank Account: M CHKSCNB MULTICHKSCNB		24,326.02	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0191-APRIL 2023 MULTIFUND (AP 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,326.02	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,326.02	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,326.02	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 24,226.02	
C		100.00	
Total for All Funds		\$ 24,326.02	
Bank Account Summary	Computer Checks		
MULTICKSCNB	15 Checks (142661-142675)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	23	
		\$ 24,326.02	

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 24,326.02. 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: 0191-APRIL 2023 MULTIFUND (AP 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0192-APRIL 2023 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
SCSSA			
A-2855-430-00-05	Awards	200.00	
Check total for 003051-SCSSA			
KEVIN A SEAMAN ESQ			
A-1420-400-00-05	School Attorney Fees	61,284.80	
Check total for 001796-KEVIN A SEAMAN ESQ			
SUFFOLK COUNTY CLERK			
A-1010-500-00-05	Materials & Supplies	60.00	
Check total for 002359-SUFFOLK COUNTY CLERK			
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	541,108.95	
Check total for 003867-EAST END HEALTH PLAN			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		602,653.75	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0192-APRIL 2023 MULTIFUND (AP 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	61,544.80	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	541,108.95	
	Certified warrant amount	602,653.75	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	602,653.75	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICKKSCNB	3 Checks (142676-142678)		
	Cash Replacement		
	0		
	EFT's		
	1		
	Transactions		
	4		
		\$ 602,653.75	\$ 602,653.75

I hereby certify that I have audited the claims for the 3 checks and 1 electronic disbursements above, in the total amount of \$ 602,653.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0192-APRIL 2023 MULTIFUND (AP 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: 0193-Payroll 04-14-2023 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 142679
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 142680
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05	E 2323AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73	E 2323AMF/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 2323ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,734.56	
Check total for 000001-THE OMNI GROUP		13,734.56	E 2323DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00	E 2323EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,937.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0193-Payroll 04-14-2023 Cover

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,937.71 E	2323EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,426.00	
000001-THE OMNI GROUP		6,426.00 E	2323FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	152,369.99	
000003-US DEPARTMENT OF THE TREASURY		152,369.99 E	2323FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	155,271.26	
000003-US DEPARTMENT OF THE TREASURY		155,271.26 E	2323FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
000001-THE OMNI GROUP		1,394.74 E	2323IPX
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
000001-THE OMNI GROUP		1,675.00 E	2323MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	36,313.58	
000003-US DEPARTMENT OF THE TREASURY		36,313.58 E	2323MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2323METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0193-Payroll 04-14-2023 Cover

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,000.00	
Check total for 000001-THE OMNI GROUP		2,000.00 E	2323MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,674.97	
Check total for 000002-NEW YORK STATE		58,674.97 E	2323NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2323NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2323OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2323SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2323TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2323VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		495,963.26	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0193-Payroll 04-14-2023 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)	492,763.26	
	Certified warrant amount	495,963.26	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	495,963.26	
	Net Disbursement by Fund - All Payments		

Fund Summary	Cash Replacement	EFT's	Transactions	\$
A				495,963.26
Bank Account Summary	0	20	22	\$ 495,963.26
MULTICKSCNB	2 Checks (142679-142680)			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 495,963.26 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: 0193-Payroll 04-14-2023 Cover

Payment Amt.

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

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0194-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	179.47	
	Check total for 004809-AIRGAS, INC.	179.47 C	142681
MATTHEW J. ANDREW			
A-2850-428-00-01	High School Spring Musica	483.72	
	Check total for 005197-MATTHEW J. ANDREW	483.72 C	142682
ASSOCIATION FOR MENTAL HEALTH AND			
A-2110-401-00-02	Conference & Travel - MS	50.00	
	Check total for 001313-ASSOCIATION FOR MENTAL HEALTH AND	50.00 C	142683
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	132.44	
	Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY	132.44 C	142684
CUSTOM CLAY INC.			
A-1621-500-00-05	DW Maintenance Supplies	1,322.48	
	Check total for 002127-CUSTOM CLAY INC.	1,322.48 C	142685
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	142686
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	342.00	
	Check total for 000670-PAUL EGLEVSKY	342.00 C	142687

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0194-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	357.50	
Check total for 004104-EILEEN M TUOHY d/b/a		357.50	C 142688
ERIC'S AUTOMOTIVE INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	614.20	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		614.20	C 142689
HARTFORD STEAM BOILER			
A-1620-400-00-05	Independent Contractors	315.00	
Check total for 003665-HARTFORD STEAM BOILER		315.00	C 142690
ITUTOR.COM INC.			
A-2110-400-00-01	Home Tutoring	19,203.30	
Check total for 002804-ITUTOR.COM INC.		19,203.30	C 142691
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	1,911.68	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		1,911.68	C 142692
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	386.52	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		386.52	C 142693
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	118.56	
A-1620-416-00-02	Natural Gas - MS	112.20	
A-1620-416-00-03	Natural Gas - ES	111.41	
A-1620-416-00-05	Natural Gas - DW	13.56	
Check total for 002509-NATIONAL GRID		355.73	C 142694

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0194-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
NYSSMA			
G/L Acct: A738.03	NYSSMA	510.00	
Check total for 006344-NYSSMA		510.00 C	142695
NYSSMA			
G/L Acct: A738.03	NYSSMA	32.00	
Check total for 006344-NYSSMA		32.00 C	142696
NYSSMA			
G/L Acct: A738.03	NYSSMA	30.00	
Check total for 006344-NYSSMA		30.00 C	142697
NYSSMA			
G/L Acct: A738.03	NYSSMA	1,312.00	
Check total for 006344-NYSSMA		1,312.00 C	142698
PETER'S FRUIT COMPANY			
C-2860-4-10-05	Food Purchase	653.35	
Check total for 002405-PETER'S FRUIT COMPANY		653.35 C	142699
RIVERHEAD CENTRAL SCHOOL DISTRICT			
A-5540-445-00-01	Field Trips- High School	720.00	
Check total for 007285-RIVERHEAD CENTRAL SCHOOL DISTRICT		720.00 C	142700
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	142701
WESTHAMPTON BEACH SCHOOL LUNCH FUND			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0194-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-1010-500-00-05	Materials & Supplies	310.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.			
ZURICH NORTH AMERICA			
A-1240-500-00-05	Materials & Supplies	35.63	
Check total for 002018-ZURICH NORTH AMERICA			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		34,366.73	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0194-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	34,366.73	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	34,366.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	34,366.73	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	24	\$ 28,730.83
C					2,951.55
F					2,684.35
Total for All Funds	24 Checks (142681-142704)	0	0	24	\$ 34,366.73
Bank Account Summary	MULTICHKSCNB				

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 34,366.73 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: 0194-APRIL 2023 MULTIFUND (AP 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: 0195-APRIL 2023 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,896.49	
A-1480-490-00-08	BOCES Services	8,117.16	
A-1621-490-05-00	BOCES Services	1,067.30	
A-1680-490-00-08	BOCES Expenses	3,207.25	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.17	
A-2010-490-00-08	BOCES Services	250.00	
A-2070-490-00-02	BOCES In-Service - MS	398.00	
A-2070-490-00-08	BOCES Services	65.00	
A-2110-490-00-03	BOCES Services - ES	1,608.98	
A-2250-490-00-08	BOCES Services - PPS	42,068.71	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-2330-491-00-08	BOCES Services - Summer	-6,772.00	
A-2630-490-00-08	BOCES Services	-225.16	
A-5540-490-00-05	BOCES-Regular Transporta	151,951.13	
A-5540-490-00-06	BOCES-Athletics Transport	20,018.81	
A-5540-491-00-05	BOCES-Handicapped Transpo	28,181.18	
F-TT2A22-2112-490	BOCES SERVICES	750.00	
Check total for 001130-EASTERN SUFFOLK BOCES		300,081.82	C 142705
NUTS & BOLTS WORKS INC.			
A-1620-500-00-03	General Supplies - ES	11.99	
A-2110-500-41-01	Supplies- Science- HS	112.42	
A-2110-500-71-02	Supplies- Technology- MS	142.09	
A-2630-500-00-01	Supplies- High School	0.69	
A-2630-500-00-02	Supplies- Middle School	0.69	
A-2630-500-00-03	Supplies- Elementary Scho	0.70	
A-2850-428-00-01	High School Spring Musica	294.96	
Check total for 001695-NUTS & BOLTS WORKS INC.		563.54	C 142706
SOUTHAMPTON UFSD			
A-2815-400-00-05	Health Contracts	4,810.86	
Check total for 003652-SOUTHAMPTON UFSD		4,810.86	C 142707

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0195-APRIL 2023 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
Multichkscnb		305,456.22	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0195-APRIL 2023 MULTIFUND (AP 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	305,456.22	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	305,456.22	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	305,456.22	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 304,706.22
F			750.00
Total for All Funds			\$ 305,456.22
Bank Account Summary	Computer Checks		
MULTICHKSCNB	3 Checks (142705-142707)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	3	

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 305,456.22 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: 0195-APRIL 2023 MULTIFUND (AP 10) WARRANT

	Payment Amt.
--	--------------

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0196-APRIL 2023 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
SUSAN M. WREGG			
G/L Acct: A200.00	Multi Fund Disbursements	494.70	
Check total for 002326-SUSAN M. WREGG		494.70 C	142708
Total for Bank Account: M CHKSCNB MULTICHKSCNB		494.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0196-APRIL 2023 MULTIFUND (AP 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	494.70	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	494.70	
	Total of credits associated with cash replacement checks issued	494.70	
	Total for Warrant Report	0.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 494.70
Bank Account Summary	1 Check (142708)	1	0	1	\$ 494.70
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 494.70 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0196-APRIL 2023 MULTIFUND (AP 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 UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0197-APRIL 2023 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,957.71	
A-1680-400-00-05	Repair & Licensing - DW	318.31	
A-2630-403-00-01	Repairs & Service Contrac	342.08	
A-2630-403-00-02	Repairs & Service Contrac	342.08	
A-2630-403-00-03	Repairs & Service Contrac	341.75	
	Check total for 002365-CABLEVISION LIGHTPATH, INC.	3,301.93 C	142709
CONNETQUOT TRACK			
A-2855-431-00-05	Tournament Expenses	200.00	
	Check total for 003812-CONNETQUOT TRACK	200.00 C	142710
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	202.72	
	Check total for 005717-EXPRESS NEWS GROUP	202.72 C	142711
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	618.75	
	Check total for 001658-FAMILY MELODY CENTER	618.75 C	142712
GOPHER SPORT & MOVING MINDS			
A-2110-500-81-03	Supplies- Health & PE- ES	631.90	
	Check total for 003776-GOPHER SPORT & MOVING MINDS	631.90 C	142713
CHRISTINE M. HARRISON			
F-TCH23X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
	Check total for 005069-CHRISTINE M. HARRISON	1,200.00 C	142714
INGERMAN SMITH, LLP			
H-22-004022-1621-244	LEGAL SERVICES	841.50	
	Check total for 005018-INGERMAN SMITH, LLP	841.50 C	142715

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0197-APRIL 2023 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
J.J. STANIS AND COMPANY, INC.			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		15,250.00 C	142716
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05	Life Insurance	364.90	
A-9055-800-00-05	Disability Insurance	1,244.58	
A-9060-801-00-05	Dental Insurance	1,596.76	
Check total for 002692-JJ STANIS & COMPANY, INC.		3,206.24 C	142717
MONOPRICE INC			
A-2630-500-00-01	Supplies- High School	28.98	
Check total for 000880-MONOPRICE INC		28.98 C	142718
PSEGLI			
A-1620-411-00-01	Electricity - HS	25,645.95	
A-1620-411-00-02	Electricity - MS	4,853.07	
A-1620-411-00-03	Electricity - ES	10,259.05	
A-1620-411-00-05	Electricity - DW	17.66	
Check total for 001065-PSEGLI		40,775.73 C	142719
SHERWIN WILLIAMS PAINT			
A-1621-505-00-01	Carpentry Supplies - HS	197.68	
Check total for 004800-SHERWIN WILLIAMS PAINT		197.68 C	142720
ST ANTHONY'S HIGH SCHOOL			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL		200.00 C	142721

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0197-APRIL 2023 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	113.16	
	Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	113.16 C	142722
SUFFERN TRACK BOOSTER CLUB, INC.			
A-2855-431-00-05	Tournament Expenses	200.00	
	Check total for 001832-SUFFERN TRACK BOOSTER CLUB, INC.	200.00 C	142723
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	118.18	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	118.18 C	142724
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	104.06	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	104.06 C	142725
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	308.98	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	308.98 C	142726
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	142727
TOSHIBA BUSINESS SOLUTIONS (USA), INC.			
A-2110-502-00-01	HS Copier Supplies	406.64	
	Check total for 002903-TOSHIBA BUSINESS SOLUTIONS (USA), INC.	406.64 C	142728

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0197-APRIL 2023 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	4,000.00	
Check total for 003913-TURF BROTHERS INC		4,000.00	142729
Total for Bank Account: M CHKSCNB MULTICHKSCNB		71,923.31	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0197-APRIL 2023 MULTIFUND (AP 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	71,923.31	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	71,923.31	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	71,923.31	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 69,881.81
F					1,200.00
H					841.50
Total for All Funds					\$ 71,923.31
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	21 Checks (142709-142729)	0	0	21	\$ 71,923.31

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 71,923.31 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: 0197-APRIL 2023 MULTIFUND (AP 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: 0198-APRIL 2023 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,491.92	
	Check total for 004935-ACE ENDICO, INC.	4,491.92 C	142730
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,613.42	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	1,613.42 C	142731
B & H PHOTO-VIDEO			
A-1010-500-00-05	Materials & Supplies	46.44	
	Check total for 005953-B & H PHOTO-VIDEO	46.44 C	142732
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	14.51	
	Check total for 001290-BALE COMPANY	14.51 C	142733
PATRICIA BROSNAN			
A-2110-401-00-01	Conference & Travel - HS	171.28	
	Check total for 001469-PATRICIA BROSNAN	171.28 C	142734
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	7,391.25	
	Check total for 004325-COMMUNITY CARE COMPANIONS INC.	7,391.25 C	142735
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	10,765.88	
	Check total for 001289-COMplete REHABILITATION PT, OT, SLP	10,765.88 C	142736
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-01	Library Books- High Schoo	683.93	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0198-APRIL 2023 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC			
		683.93 C	142737
HARRIS SCHOOL SOLUTIONS			
A-2630-500-00-01	Supplies- High School	250.00	
Check total for 003778-HARRIS SCHOOL SOLUTIONS			
		250.00 C	142738
HARTFORD STEAM BOILER			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 003665-HARTFORD STEAM BOILER			
		210.00 C	142739
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	383.09	
Check total for 005236-HEADWATER FOODS, INC.			
		383.09 C	142740
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL - NURSING	6,840.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.			
		6,840.00 C	142741
JULIES STORYBOOK NURSERY			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 001666-JULIES STORYBOOK NURSERY			
		2,684.35 C	142742
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	603.72	
A-2110-410-00-02	Copier Leases- Middle Sch	725.91	
A-2110-410-00-03	Copier Leases- Elem Schoo	530.33	
A-2250-403-00-05	Equipment Repair	73.39	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
		2,011.73 C	142743

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0198-APRIL 2023 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
DARIAH LUCIANO			
F-TCH23X-2070-460	CONFERENCE & TRAVEL	282.57	
Check total for 000725-DARIAH LUCIANO		282.57 C	142744
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,435.88	
Check total for 004198-MEADOW PROVISIONS CORP		1,435.88 C	142745
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	281.70	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		281.70 C	142746
PARTYTIME ENTERTAINMENT			
A-2850-428-00-01	High School Spring Musica	2,220.00	
Check total for 000515-PARTYTIME ENTERTAINMENT		2,220.00 C	142747
PRO CORM			
A-1620-500-00-05	General Supplies - DW	713.00	
Check total for 001746-PRO CORM		713.00 C	142748
RIVERHEAD BUILDING SUPPLY			
A-2850-428-00-01	High School Spring Musica	775.26	
Check total for 001375-RIVERHEAD BUILDING SUPPLY		775.26 C	142749
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	1,085.00	
Check total for 004998-SCHIRO/ JEFFREY J.		1,085.00 C	142750
SNAPPLE DISTRIBUTORS			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0198-APRIL 2023 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	287.00	
Check total for 000987-SNAPPLE DISTRIBUTORS		287.00 C	142751
SOUTH HUNTINGTON UFSD			
A-2815-400-00-05	Health Contracts	5,094.60	
Check total for 001490-SOUTH HUNTINGTON UFSD		5,094.60 C	142752
UNITED SUPPLY CORP.			
A-2110-500-41-01	Supplies- Science- HS	63.21	
Check total for 004886-UNITED SUPPLY CORP.		63.21 C	142753
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	120.50	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		120.50 C	142754
WEX BANK			
A-1620-414-00-05	Gasoline	195.56	
Check total for 003211-WEX BANK		195.56 C	142755
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	142756
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	651.61	
Check total for 002918-ZYCRON INDUSTRIES LLC.		651.61 C	142757
Total for Bank Account: M CHKSCNB MULTICKSCNB		50,857.09	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0198-APRIL 2023 MULTIFUND (AP 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	50,857.09	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	50,857.09	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	50,857.09	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 32,557.16
C					8,493.01
F					9,806.92
Total for All Funds					\$ 50,857.09
Bank Account Summary	28 Checks (142730-142757)	0	0	33	\$ 50,857.09
MULTICKSCNB					

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 50,857.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0198-APRIL 2023 MULTIFUND (AP 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: 0199-APRIL 2023 MULTIFUND (AP 14) WARRANT

Account	Description	Payment Amt.	Check Number
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-410-00-03	Copier Leases- Elem Schoo	73.39	
A-2250-403-00-05	Equipment Repair	73.39	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		146.78	C 142758
Total for Bank Account: M CHKSCNB MULTICHKSCNB		146.78	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0199-APRIL 2023 MULTIFUND (AP 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	146.78	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	146.78	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	146.78	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	1 Check (142758)		
	Cash Replacement		
	0		
	EFI's	0	
	Transactions	1	
		\$	146.78
		\$	146.78

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 146.78 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0199-APRIL 2023 MULTIFUND (AP 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFS

Warrant Report Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0200-MAY 2023 MULTIFUND (MY 01) WARRANT

Account	Description	Payment Amt.	Check Number
M&T BANK			
A-1680-500-00-05	Materials & Supplies	75.00	
A-2110-401-05-01	Travel - Instructional Co	2,609.07	
A-2110-500-00-02	Supplies- Middle School	63.99	
Check total for 005205-M&T BANK		2,748.06	C 142759
Total for Bank Account: M CHKSCNB MULTICHKSCNB		2,748.06	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0200-MAY 2023 MULTIFUND (MY 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,748.06	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	2,748.06	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	2,748.06	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 2,748.06
Bank Account Summary	1	0	0	1	\$ 2,748.06
MULTICHKSCNB	1 Check (142759)				

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,748.06 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: 0200-MAY 2023 MULTIFUND (MY 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0201-MAY 2023 MULTIFUND (MY 02) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	207.62	
	Check total for 004809-AIRGAS, INC.	207.62 C	142760
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	1,255.35	
	Check total for 001290-BALE COMPANY	1,255.35 C	142761
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	605.00	
	Check total for 001261-BUG FIGHTERS ETC INC	605.00 C	142762
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	180.00 C	142763
FAMILY MELODY CENTER			
A-2110-400-91-03	Music Contractual- ES	2,047.50	
A-2110-403-91-01	Music Contractual HS	232.73	
	Check total for 001658-FAMILY MELODY CENTER	2,280.23 C	142764
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	2,640.00	
	Check total for 004808-HOME CARE THERAPIES, LLC	2,640.00 C	142765
INTERCOM NETWORK, LLC			
A-1680-400-00-05	Repair & Licensing - DW	7,500.00	
	Check total for 004231-INTERCOM NETWORK, LLC	7,500.00 C	142766
JW PEPPER & SON, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0201-MAY 2023 MULTIFUND (MY 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-91-01 Check total for 001414-JW PEPPER & SON, INC.	Supplies- Music- HS	119.69 119.69 C	142767
CHRISTINE MEYER			
A-2010-400-00-05 Check total for 000138-CHRISTINE MEYER	Contractual Expenses	570.60 570.60 C	142768
PC UNIVERSITY			
A-2630-500-00-01 Check total for 001818-PC UNIVERSITY	Supplies- High School	2,375.00 2,375.00 C	142769
SCHOOL SPECIALTY LLC			
A-2110-500-11-02 Check total for 001515-SCHOOL SPECIALTY LLC	Supplies- English- MS	123.45 123.45 C	142770
SPORTSMAN'S			
A-2855-500-00-05 Check total for 004870-SPORTSMAN'S	Supplies	35.90 35.90 C	142771
STAPLES CONTRACT & COMMERCIAL INC			
F-TT3A21-2115-450 Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	MATERIALS & SUPPLIES	269.90 269.90 C	142772
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			
A-1620-414-00-05 Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS	Gasoline	1,433.82 1,433.82 C	142773
TOPICAL REVIEW BOOK CO			
A-2110-480-31-01 Check total for 002115-TOPICAL REVIEW BOOK CO	Textbooks- Math- HS	1,478.00 1,478.00 C	142774

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0201-MAY 2023 MULTIFUND (MY 02) WARRANT

Account	Description	Payment Amt.	Check Number
TROPHY HUT			
A-2855-430-00-05	Awards	537.50	
Check total for 001705-TROPHY HUT		537.50 C	142775
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,162.86	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,162.86 C	142776
Total for Bank Account: M CHKSCNB MULTICHKSCNB		22,774.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0201-MAY 2023 MULTIFUND (MY 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	22,774.92	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	22,774.92	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	22,774.92	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	17 Checks (142760-142776)	0	0	21	\$ 22,505.02
F					269.90
Total for All Funds					\$ 22,774.92

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 22,774.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0201-MAY 2023 MULTIFUND (MY 02) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 28, 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	142777
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	142778
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2324AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2324AMF/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	2324ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,934.56	
Check total for 000001-THE OMNI GROUP		13,934.56 E	2324DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2324EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,738.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 28, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,738.71 E	2324EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,426.00	
000001-THE OMNI GROUP		6,426.00 E	2324FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	148,243.03	
000003-US DEPARTMENT OF THE TREASURY		148,243.03 E	2324FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	150,282.78	
000003-US DEPARTMENT OF THE TREASURY		150,282.78 E	2324FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
000001-THE OMNI GROUP		1,394.74 E	2324IPX
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
000001-THE OMNI GROUP		1,675.00 E	2324MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,146.88	
000003-US DEPARTMENT OF THE TREASURY		35,146.88 E	2324MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2324METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0202-APRIL 28, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,000.00	
Check total for 000001-THE OMNI GROUP		2,000.00 E	2324MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	56,668.42	
Check total for 000002-NEW YORK STATE		56,668.42 E	2324NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2324NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2324OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2324SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2324TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2324VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		483,675.57	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0202-APRIL 28, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks</p> <p style="text-align: right;">3,200.00</p>			
<p>Total for manual checks</p> <p style="text-align: right;">0.00</p>			
<p>Total for electronic transfers (manual)</p> <p style="text-align: right;">480,475.57</p>			
<p>Certified warrant amount</p> <p style="text-align: right; border-top: 1px solid black;">483,675.57</p>			
<p>Total of credits associated with cash replacement checks issued</p> <p style="text-align: right;">0.00</p>			
<p>Total for Warrant Report</p> <p style="text-align: right;">483,675.57</p>			
Net Disbursement by Fund - All Payments			
Fund Summary			
A			
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	2 Checks (142777-142778)	20	22
	Cash Replacement		
	0		
			\$ 483,675.57
			\$ 483,675.57

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 483,675.57 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: 0202-APRIL 28, 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: MULTICKSCNB
Warrant: 0203-APRIL 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS		544.86 C	142779
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	142780
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,065.00	
Check total for 003867-EAST END HEALTH PLAN		9,065.00 C	142781
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	9,296.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,296.00 C	142782
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,044.52	
Check total for 002193-UPSEU		1,044.52 C	142783
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,879.96	
Check total for 002193-UPSEU		2,879.96 C	142784
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,661.08	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,661.08 C	142785
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	103,021.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0203-APRIL 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		103,021.92 C	142786
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	407.80	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		407.80 E	2324ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,027.02	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		3,027.02 E	2324ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	43.33	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		43.33 E	2324ERSARR
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	5,185.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		5,185.00 E	2324ERSLON
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		153,192.49	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0203-APRIL 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	144,529.34	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,663.15	
	Certified warrant amount	153,192.49	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	153,192.49	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 153,192.49
Bank Account Summary	8 Checks (142779-142786)	0	4	16	\$ 153,192.49
MULTICKSCNB					

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 153,192.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0203-APRIL 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: 0204-APRIL 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,597.52	
Check total for 002834-AFLAC NEW YORK		3,597.52	142787
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,597.52	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0204-APRIL 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,597.52	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>3,597.52</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,597.52	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,597.52
Bank Account Summary	1 Check (142787)	0	0	10	\$ 3,597.52
MULTICKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,597.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0204-APRIL 2023 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0205-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
NYS UNEMPLOYMENT INSURANCE			
A-9050-800-00-05	Unemployment Insurance	546.28	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		546.28	C 142788
Total for Bank Account: M CHKSCNB MULTICHKSCNB		546.28	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0205-APRIL 2023 MULTIFUND (AP 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	546.28	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	546.28	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	546.28	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
BANK Account Summary	Computer Checks		
MULTICKSCNB	1 Check (142788)		
	Cash Replacement		
	0		
	EFT's		
	0		
	Transactions		
	1		
		\$	546.28
		\$	546.28

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 546.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0205-APRIL 2023 MULTIFUND (AP 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 UFS

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0206-MAY 2023 MULTIFUND (MY 03) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	56.75	
	Check total for 001019-AT&T	56.75 C	142789
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	18.90	
	Check total for 001290-BALE COMPANY	18.90 C	142790
BYRNE & SON IRRIGATION, INC.			
A-1620-400-00-05	Independent Contractors	2,389.20	
	Check total for 002826-BYRNE & SON IRRIGATION, INC.	2,389.20 C	142791
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	156.75	
	Check total for 000670-PAUL EGLEVSKY	156.75 C	142792
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	109.91	
F-S61123-2250-450	MATERIALS & SUPPLIES	61.62	
	Check total for 002757-KING KULLEN GROCERY CO. INC.	171.53 C	142793
MALVESE EQUIPMENT CO., INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	898.03	
	Check total for 001316-MALVESE EQUIPMENT CO., INC.	898.03 C	142794
SANDORA M. MAZZELLA			
A-8060-500-00-05	We Care Supplies	190.04	
	Check total for 000369-SANDORA M. MAZZELLA	190.04 C	142795
NASSAU BOCES			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0206-MAY 2023 MULTIFUND (MY 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2815-400-00-05	Health Contracts	173.40	
Check total for 001281-NASSAU BOCES			
A-2110-400-61-01	Contractual - Business	700.00	
Check total for 004819-NORTH FORK EXPRESS			
A-2250-470-00-05	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
A-2855-434-00-05	Sports Physicals	100.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE			
A-1620-417-00-05	Refuse Removal - DW	2,800.00	
Check total for 005177-RUSSELL REID			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS			
A-1621-419-00-05	Equip./Vehicle Repairs DW	120.00	
Check total for 001250-TRIUS, INC.			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0206-MAY 2023 MULTIFUND (MY 03) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	247.45	
A-1620-415-00-02	Water - MS	263.25	
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		616.00	142804
NAIM WALCOTT (PC)			
C-2860-500-05	Materials & Supplies	98.08	
Check total for 002077-NAIM WALCOTT (PC)		98.08	142805
Total for Bank Account: M CHKSCNB MULTICHKSCNB		14,008.58	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0206-MAY 2023 MULTIFUND (MY 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	14,008.58	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	14,008.58	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	14,008.58	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	18	\$ 13,738.97
C					207.99
F					61.62
Total for All Funds					\$ 14,008.58
Bank Account Summary	17 Checks (142789-142805)	0			
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 14,008.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0206-MAY 2023 MUL TIFUND (MY 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSB

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0207-MAY 2023 MULTIFUND (MY 04) WARRANT

Account	Description	Payment Amt.	Check Number
LONG ISLAND DUCKS PROFESSIONAL BASEBALL A-2110-420-00-03	Field Trip Admissions - E	52.00	
Check total for 002148-LONG ISLAND DUCKS PROFESSIONAL BASEBALL		52.00 C	142806
THE WILDLIFE CONSERVATION SOCIETY			
A-2110-420-00-03	Field Trip Admissions - E	45.00	
Check total for 000330-THE WILDLIFE CONSERVATION SOCIETY		45.00 C	142807
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	120.00	
Check total for 006198-WHBPAC		120.00 C	142808
Total for Bank Account: M CHKSCNB MULTICHKSCNB		217.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0207-MAY 2023 MULTIFUND (MY 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	217.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	217.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	217.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 217.00
Bank Account Summary	3 Checks (142806-142808)	0	0	3	\$ 217.00
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 217.00 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 UFSB

Warrant Report
Fiscal Year: 2023

Warrant: 0207-MAY 2023 MULTIFUND (MY 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0208-MAY 2023 MULTIFUND (MY 05) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,567.75	
Check total for 004935-ACE ENDICO, INC.		3,567.75 C	142809
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	775.36	
Check total for 000973-APPCO PAPER & PLASTICS CORP		775.36 C	142810
LAURA GARITY			
C-2860-401-05	Contractual Expenses	27.92	
Check total for 004549-LAURA GARITY		27.92 C	142811
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	1,337.96	
Check total for 005236-HEADWATER FOODS, INC.		1,337.96 C	142812
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	241.15	
Check total for 001012-JTM PROVISIONS CO INC		241.15 C	142813
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	2,876.64	
Check total for 004198-MEADOW PROVISIONS CORP		2,876.64 C	142814
MICHAEL FOODS INC			
C-2860-410-05	Food Purchase	588.70	
Check total for 001010-MICHAEL FOODS INC		588.70 C	142815
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	6,866.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0208-MAY 2023 MULTIFUND (MY 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000439-MIVILA FOODS OF NY			
		6,866.70 C	142816
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,051.91	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
		1,051.91 C	142817
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,147.05	
Check total for 002405-PETER'S FRUIT COMPANY			
		1,147.05 C	142818
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	131.00	
Check total for 002916-PROCOLD EAST			
		131.00 C	142819
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,144.04	
Check total for 005079-SARA PROVISIONS			
		1,144.04 C	142820
KUNTARI URITOWATI			
C-2860-401-05	Contractual Expenses	111.26	
Check total for 005014-KUNTARI URITOWATI			
		111.26 C	142821
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		19,867.44	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0208-MAY 2023 MULTIFUND (MY 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,867.44	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,867.44	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,867.44	
	Net Disbursement by Fund - All Payments		
Fund Summary			
C			
Bank Account Summary	Computer Checks		\$ 19,867.44
MULTICKSCNB	13 Checks (142809-142821)		\$ 19,867.44
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	18	

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 19,867.44 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: 0208-MAY 2023 MULTIFUND (MY 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0209-MAY 2023 MULTIFUND (MY 06) WARRANT

Account	Description	Payment Amt.	Check Number
CSDNET			
A-1680-200-00-05	Equipment - DW	2,478.40	
A-1680-400-00-05	Repair & Licensing - DW	39,576.48	
A-2630-403-00-05	Repairs & Service Contrac	32,181.70	
Check total for 001921-CSDNET		74,236.58	142822
HARRIS SCHOOL SOLUTIONS			
A-2630-220-00-03	Hardware- Elementary Scho	2,910.00	
Check total for 001798-HARRIS SCHOOL SOLUTIONS		2,910.00	142823
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,215.00	
Check total for 004784-LIVING ART AQUARIUMS		1,215.00	142824
LONG ISLAND FAMILY & CONSUMER SCIENCES P			
A-2110-401-00-02	Conference & Travel - MS	135.00	
Check total for 005239-LONG ISLAND FAMILY & CONSUMER SCIENCES P		135.00	142825
METRO THERAPY, INC.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	2,327.50	
Check total for 002545-METRO THERAPY, INC.		2,327.50	142826
SBPLI, INC. - L I FIRST			
A-2850-500-00-02	Supplies- Middle School	85.00	
Check total for 003265-SBPLI, INC. - L I FIRST		85.00	142827
VERIZON			
A-1620-412-00-05	Telephone - DW	842.72	
Check total for 001855-VERIZON		842.72	142828

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0209-MAY 2023 MULTIFUND (MY 06) WARRANT

Account	Description	Payment Amt.	Check Number
VERIZON			
A-1620-412-00-05	Telephone - DW	117.58	
Check total for 001855-VERIZON		117.58 C	142829
VERIZON			
A-1620-412-00-05	Telephone - DW	47.09	
Check total for 001855-VERIZON		47.09 C	142830
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	533,634.60	
Check total for 003867-EAST END HEALTH PLAN		533,634.60 E	M&T 050423
Total for Bank Account: M CHKSCNB MULTICHKSCNB		615,551.07	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0209-MAY 2023 MULTIFUND (MY 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	81,916.47	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	533,634.60	
	Certified warrant amount	615,551.07	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	615,551.07	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 613,223.57
F					2,327.50
Total for All Funds					\$ 615,551.07
Bank Account Summary	9 Checks (142822-142830)	0	1	12	\$ 615,551.07
MULTICKSCNB					

I hereby certify that I have audited the claims for the 9 checks and 1 electronic disbursements above, in the total amount of \$ 615,551.07 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0209-MAY 2023 MULTIFUND (MY 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0210-MAY 2023 MULTIFUND (MY 07) WARRANT

Account	Description	Payment Amt.	Check Number
Richard Kern			
G/L Acct: A200.00	Multi Fund Disbursements	95.00	
Check total for Z-Richard Kern		95.00 C	142831
T.M. KENNEY'S, INC.			
G/L Acct: A200.00	Multi Fund Disbursements	345.00	
Check total for 003537-T.M. KENNEY'S, INC.		345.00 C	142832
MARICA FIGUEROA			
G/L Acct: A200.00	Multi Fund Disbursements	41.00	
Check total for 003004-MARICA FIGUEROA		41.00 C	142833
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	144.72	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		144.72 C	142834
ALL-WAYS ELEVATOR INC			
A-1621-400-00-02	Maintenance Contracts-MS	885.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		885.00 C	142835
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	142836
CPI			
A-2250-401-00-05	Conference & Travel	200.00	
Check total for 001531-CPI		200.00 C	142837
FIRECOMMAND CO INC			
A-1620-400-00-05	Independent Contractors	435.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0210-MAY 2023 MULTIFUND (MY 07) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001989-FIRECOMMAND CO INC			
		435.00 C	142840
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	900.00	
Check total for 005140-KEEPING YOUR BOOKS			
		900.00 C	142841
PC UNIVERSITY			
A-2630-500-00-01	Supplies- High School	135.14	
Check total for 001818-PC UNIVERSITY			
		135.14 C	142842
RANDALL'S ISLAND PARK ALLIANCE			
A-2855-431-00-05	Tournament Expenses	96.00	
Check total for 002863-RANDALL'S ISLAND PARK ALLIANCE			
		96.00 C	142843
SCHOOL SPECIALTY, LLC			
A-2110-500-92-02	Supplies- Art- MS	122.83	
Check total for 000892-SCHOOL SPECIALTY, LLC			
		122.83 C	142844
SCSCA			
A-2855-406-00-05	Dues & Assessments	65.00	
Check total for 003758-SCSCA			
		65.00 C	142845
SPEONK EARTH RECYCLING LLC			
A-1620-500-00-05	General Supplies - DW	360.00	
Check total for 000364-SPEONK EARTH RECYCLING LLC			
		360.00 C	142846
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	142847

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0210-MAY 2023 MULTIFUND (MY 07) WARRANT

Account	Description	Payment Amt.	Check Number
THE COLLEGE BOARD			
A-2110-438-19-01	SAT TESTING EXPENSES	4,214.00	142848
Check total for 001121-THE COLLEGE BOARD			
THE EXPRESS NEWS GROUP			
A-2010-409-00-05	Advertising	161.70	142849
Check total for 007415-THE EXPRESS NEWS GROUP			
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		17,053.44	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0210-MAY 2023 MULTIFUND (MY 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	17,053.44	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>17,053.44</u>	
	Total of credits associated with cash replacement checks issued	481.00	
	Total for Warrant Report	16,572.44	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0210-MAY 2023 MULTIFUND (MY 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: 0211-MAY 2023 MULTIFUND (MY 08) WARRANT

Account	Description	Payment Amt.	Check Number
BIG GEYSER INC			
C-2860-410-05	Food Purchase	3,158.65	
	Check total for 000988-BIG GEYSER INC	3,158.65 C	142850
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,546.65	
	Check total for 001318-JAY BEE DISTRIBUTORS INC.	3,546.65 C	142851
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	225.58	
A-2110-500-41-01	Supplies- Science- HS	901.35	
	Check total for 004784-LIVING ART AQUARIUMS	1,126.93 C	142852
MALVESE EQUIPMENT CO., INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	72.59	
	Check total for 001316-MALVESE EQUIPMENT CO., INC.	72.59 C	142853
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,085.75	
	Check total for 003026-PETE'S BAGELS	2,085.75 C	142854
PIONEER ATHLETICS			
A-1621-500-00-05	DW Maintenance Supplies	36.90	
	Check total for 002854-PIONEER ATHLETICS	36.90 C	142855
MATT RAMSAY			
A-2630-406-00-05	Conference & Travel	418.04	
	Check total for 004064-MATT RAMSAY	418.04 C	142856
SPEONK LUMBER CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0211-MAY 2023 MULTIFUND (MY 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-71-02	Supplies- Technology- MS	129.96	
Check total for 001584-SPEONK LUMBER CORP.			
SUNSHINE DAYCARE ACADEMY OF			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	34.69	
A-2110-502-00-03	Copier Supplies - ES	52.44	
A-2630-500-00-03	Supplies- Elementary Scho	1,503.56	
Check total for 001471-W.B. MASON INC			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	20.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		14,870.51	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0211-MAY 2023 MULTIFUND (MY 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	14,870.51	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	14,870.51	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	14,870.51	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,395.11
C					8,791.05
F					2,684.35
Total for All Funds					\$ 14,870.51
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	11 Checks (142850-142860)	0	0	13	\$ 14,870.51

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 14,870.51 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: 0211-MAY 2023 MULTIFUND (MY 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: 0212-MAY 2023 MULTIFUND (MY 09) WARRANT

Account	Description	Payment Amt.	Check Number
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	217.86	
Check total for 004911-BOSTON LOCKBOX		217.86 C	142861
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	51.84	
A-2630-403-00-02	Repairs & Service Contrac	51.84	
A-2630-403-00-03	Repairs & Service Contrac	51.84	
A-2630-403-00-05	Repairs & Service Contrac	51.85	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		207.37 C	142862
JASON M. COHEN			
A-2855-401-00-05	Conference & Travel	1,177.59	
Check total for 002694-JASON M. COHEN		1,177.59 C	142863
AMY C. DEMCHAK-CONNELL			
A-2110-401-00-01	Conference & Travel - HS	357.96	
Check total for 002390-AMY C. DEMCHAK-CONNELL		357.96 C	142864
DEBORA S. ERICKSON			
A-2110-401-00-01	Conference & Travel - HS	123.27	
Check total for 006485-DEBORA S. ERICKSON		123.27 C	142865
JOHN M. ERICKSON			
A-2110-401-00-01	Conference & Travel - HS	308.35	
Check total for 000221-JOHN M. ERICKSON		308.35 C	142866
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01	Cleaning Supplies - HS	674.26	
A-1620-504-00-02	Cleaning Supplies - MS	64.70	
A-1620-504-00-03	Cleaning Supplies - ES	97.05	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0212-MAY 2023 MULTIFUND (MY 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-403-00-01	Equipment Repair - HS	1,260.79	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.			
		2,096.80	C 142867
KEVIN A SEAMAN ESQ		59,138.15	
Check total for 001796-KEVIN A SEAMAN ESQ			
	School Attorney Fees	59,138.15	C 142868
Total for Bank Account: M CHKSCNB MULTICHKSCNB		63,627.35	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0212-MAY 2023 MULTIFUND (MY 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	63,627.35	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	63,627.35	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	63,627.35	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 63,627.35
Bank Account Summary	8 Checks (142861-142868)	0	0	12	\$ 63,627.35
MULTICKSCNB					

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 63,627.35 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: 0212-MAY 2023 MULTIFUND (MY 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: 0213-MAY 12, 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	142869
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	142870
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2325AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2325AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,564.00	
Check total for 000001-THE OMNI GROUP		17,564.00 E	2325ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,934.56	
Check total for 000001-THE OMNI GROUP		13,934.56 E	2325DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2325EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,738.71	

WESTHAMPTON BEACH UFSD
Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0213-MAY 12, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,738.71 E	2325EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,351.00	
000001-THE OMNI GROUP		6,351.00 E	2325FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	149,014.86	
000003-US DEPARTMENT OF THE TREASURY		149,014.86 E	2325FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	153,293.38	
000003-US DEPARTMENT OF THE TREASURY		153,293.38 E	2325FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
000001-THE OMNI GROUP		1,394.74 E	2325IPX
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
000001-THE OMNI GROUP		1,675.00 E	2325MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	35,851.12	
000003-US DEPARTMENT OF THE TREASURY		35,851.12 E	2325MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2325METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0213-MAY 12, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,000.00	
Check total for 000001-THE OMNI GROUP		2,000.00 E	2325MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	57,576.45	
Check total for 000002-NEW YORK STATE		57,576.45 E	2325NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2325NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2325OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2325SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2325TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2325VANGRD

Total for Bank Account: M CHKSCNB MULTICHKSCNB 490,179.27

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0213-MAY 12, 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)	486,979.27	
	Certified warrant amount	<u>490,179.27</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	490,179.27	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 490,179.27
Bank Account Summary	2 Checks (142869-142870)	0	20	22	\$ 490,179.27
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 490,179.27 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: 0213-MAY 12, 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: 0214-MAY 2023 MULTIFUND (MY 10) WARRANT

Account	Description	Payment Amt.	Check Number
JOAN NELSON			
G/L Acct: A200.00	Multi Fund Disbursements	510.30	
Check total for 000471-JOAN NELSON		510.30 C	142871
JOAN NELSON			
G/L Acct: A200.00	Multi Fund Disbursements	510.30	
Check total for 000471-JOAN NELSON		510.30 C	142872
STERLING SANITARY SUPPLY CORP.			
G/L Acct: A200.00	Multi Fund Disbursements	1,554.00	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		1,554.00 C	142873
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,957.71	
A-1680-400-00-05	Repair & Licensing - DW	318.31	
A-2630-403-00-01	Repairs & Service Contrac	342.08	
A-2630-403-00-02	Repairs & Service Contrac	342.08	
A-2630-403-00-03	Repairs & Service Contrac	341.75	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		3,301.93 C	142874
EILEEN M TUOHY d/b/a			
A-1310-400-00-05	Contractual Expenses	357.50	
Check total for 004104-EILEEN M TUOHY d/b/a		357.50 C	142877
JJ STANIS & COMPANY, INC			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-JJ STANIS & COMPANY, INC		15,250.00 C	142878
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	2,974.57	
Check total for 002509-NATIONAL GRID		2,974.57 C	142879

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0214-MAY 2023 MULTIFUND (MY 10) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	110.36	
A-1620-416-00-02	Natural Gas - MS	104.43	
A-1620-416-00-03	Natural Gas - ES	103.70	
A-1620-416-00-05	Natural Gas - DW	12.61	
Check total for 002509-NATIONAL GRID		331.10 C	142880
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	174.18	
A-1620-416-00-02	Natural Gas - MS	164.82	
A-1620-416-00-03	Natural Gas - ES	163.67	
A-1620-416-00-05	Natural Gas - DW	19.91	
Check total for 002509-NATIONAL GRID		522.58 C	142881
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	53.43	
A-1620-416-00-02	Natural Gas - MS	50.56	
A-1620-416-00-03	Natural Gas - ES	50.21	
A-1620-416-00-05	Natural Gas - DW	6.10	
Check total for 002509-NATIONAL GRID		160.30 C	142882
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	2,184.74	
A-1620-416-00-03	Natural Gas - ES	1,693.66	
A-1620-416-00-05	Natural Gas - DW	3,059.15	
Check total for 002509-NATIONAL GRID		6,937.55 C	142883
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	1,875.00	
A-1620-416-00-03	Natural Gas - ES	3,837.31	
Check total for 002509-NATIONAL GRID		5,712.31 C	142884

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0214-MAY 2023 MULTIFUND (MY 10) WARRANT

Account	Description	Payment Amt.	Check Number
PSEGLI			
A-1620-411-00-01	Electricity - HS	27,985.97	
A-1620-411-00-02	Electricity - MS	4,904.85	
A-1620-411-00-03	Electricity - ES	8,871.06	
A-1620-411-00-05	Electricity - DW	17.63	
Check total for 001065-PSEGLI		41,779.51	142885 C
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	142886 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	448.07	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		448.07	142887 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	206.21	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		206.21	142888 C
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	104.06	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		104.06	142889 C
Total for Bank Account: M CHKSCNB MULTICHKSCNB		80,677.15	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0214-MAY 2023 MULTIFUND (MY 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	80,677.15	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>80,677.15</u>	
	Total of credits associated with cash replacement checks issued	2,574.60	
	Total for Warrant Report	78,102.55	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0214-MAY 2023 MULTIFUND (MY 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: MULTICHSNCNB
Warrant: 0215-MAY 2023 MULTIFUND (MY 11) WARRANT

Account	Description	Payment Amt.	Check Number
AMERICAN CLASSIC SPECIALTIES CORP			
C-2860-410-05	Food Purchase	1,888.70	
	Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP	1,888.70 C	142890
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,949.37	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	1,949.37 C	142891
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	180.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	180.00 C	142892
CHAPPELL, ELIZABETH A.			
F-S61123-2250-400	CONTRACTUAL EXPENSES	6,370.00	
	Check total for 004630-CHAPPELL, ELIZABETH A.	6,370.00 C	142893
HARK EBSEN			
C-2860-401-05	Contractual Expenses	150.00	
	Check total for 002415-HARK EBSEN	150.00 C	142894
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	1,020.00	
	Check total for 004785-GRABLE/LAURA M.	1,020.00 C	142895
GRAINGER			
A-1620-500-00-02	General Supplies - MS	122.64	
A-1620-500-00-05	General Supplies - DW	427.38	
	Check total for 003659-GRAINGER	550.02 C	142896
HARTFORD STEAM BOILER			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0215-MAY 2023 MULTIFUND (MY 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 003665-HARTFORD STEAM BOILER			
C-2860-410-05	Food Purchase	1,144.39	142897
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	1,144.39	142898
Check total for 005236-HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	241.15	
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	241.15	142899
Check total for 001012-JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	741.93	
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	741.93	142900
Check total for 004198-MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	2,984.98	
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	2,984.98	142901
Check total for 000439-MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	565.08	
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	565.08	142902
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,168.40	
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,168.40	142903
Check total for 002405-PETER'S FRUIT COMPANY			
C-2860-401-05	Contractual Expenses	85.00	
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	85.00	142904
Check total for 002916-PROCOLD EAST			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0215-MAY 2023 MULTIFUND (MY 11) WARRANT

Account	Description	Payment Amt.	Check Number
KUNTARI URITOWATI			
C-2860-401-05	Contractual Expenses	247.07	
Check total for 005014-KUNTARI URITOWATI		247.07 C	142905
Total for Bank Account: M CHKSCNB MULTICHKSCNB		19,496.09	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0215-MAY 2023 MULTIFUND (MY 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,496.09	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,496.09	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,496.09	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 1,960.02
C					11,166.07
F					6,370.00
Total for All Funds	16 Checks (142890-142905)	0	0	18	\$ 19,496.09
Bank Account Summary					
MULTICHKSCNB					\$ 19,496.09

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 19,496.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0215-MAY 2023 MULTIFUND (MY 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: 0216-MAY 2023 MULTIFUND (MY 12) WARRANT

Account	Description	Payment Amt.	Check Number
AT YOUR SERVICE PARTY RENTALS			
A-1620-400-00-05	Independent Contractors	750.00	
Check total for 000580-AT YOUR SERVICE PARTY RENTALS		750.00 C	142906
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	245.56	
Check total for 004911-BOSTON LOCKBOX		245.56 C	142907
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	267.43	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		267.43 C	142908
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,553.37	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,553.37 C	142909
EASTERN SUFFOLK BOCES			
F-SSH23-2253-490	BOCES SERVICES	49,758.00	
Check total for 001130-EASTERN SUFFOLK BOCES		49,758.00 C	142910
HERITAGE LANDSCAPE SUPPLY GROUP			
A-1620-500-00-01	General Supplies - HS	177.75	
A-1620-500-00-02	General Supplies - MS	177.74	
Check total for 002338-HERITAGE LANDSCAPE SUPPLY GROUP		355.49 C	142911
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	390.38	
A-2110-410-00-02	Copier Leases- Middle Sch	537.13	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.41	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0216-MAY 2023 MULTIFUND (MY 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 0056886-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	420.00	
Check total for 005151-NORAH KATHLEEN LASORSA			
LIASPA			
A-2010-406-00-05	Travel & Memberships	265.00	
Check total for 007133-LIASPA			
OCEAN JANITORIAL SUPPLY, INC.			
A-1310-200-00-05	Equipment	883.97	
A-1621-200-00-05	Equipment - DW	12,607.63	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.			
SPEONK LUMBER CORP.			
A-2110-500-71-02	Supplies- Technology- MS	476.99	
Check total for 001584-SPEONK LUMBER CORP.			
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	729.75	
A-1620-504-00-01	Cleaning Supplies - HS	195.20	
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
SUFFOLK COUNTY DEPT OF HEALTH SERVICES			
A-1620-417-00-05	Refuse Removal - DW	222.42	
Check total for 002838-SUFFOLK COUNTY DEPT OF HEALTH SERVICES			
SUFFOLK COUNTY DEPT OF HEALTH SERVICES			
		222.42	142918

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0216-MAY 2023 MULTIFUND (MY 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-417-00-05	Refuse Removal - DW	230.34	
Check total for 002838-SUFFOLK COUNTY DEPT OF HEALTH SERVICES		230.34 C	142919
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	62.69	
A-1620-415-00-02	Water - MS	14.00	
A-1620-415-00-03	Water - ES	17.05	
A-1620-415-00-05	Water - DW	34.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		127.87 C	142920
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	39.58	
A-1620-415-00-02	Water - MS	8.84	
A-1620-415-00-03	Water - ES	10.76	
A-1620-415-00-05	Water - DW	21.54	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		80.72 C	142921
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	66.76	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		66.76 C	142922
TRUIVIEW BSI, LLC			
A-2250-400-00-05	Contractual Services	2,438.00	
Check total for 002388-TRUIVIEW BSI, LLC		2,438.00 C	142923
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	8.82	
A-2110-500-00-01	Office Supplies- HS	755.37	
A-2110-502-00-01	HS Copier Supplies	1,556.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0216-MAY 2023 MULTIFUND (MY 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2630-500-00-01	Supplies- High School	1,556.00	
Check total for 001471-W.B. MASON INC		3,903.84	C 142924
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01	Refuse Removal - HS	1,153.81	
A-1620-417-00-02	Refuse Removal - MS	664.88	
A-1620-417-00-03	Refuse Removal - ES	261.77	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		2,080.46	C 142925
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		79,201.88	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0216-MAY 2023 MULTIFUND (MY 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	79,201.88	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	79,201.88	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	79,201.88	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 29,443.88
F				49,758.00
Total for All Funds				\$ 79,201.88
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	20 Checks (142906-142925)	0	29	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 79,201.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0216-MAY 2023 MULTIFUND (MY 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: 0217-MAY 2023 MULTIFUND (MY 13) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-1620-500-00-05	General Supplies - DW	139.32	
A-2630-500-00-01	Supplies- High School	199.95	
A-2850-428-00-02	Middle School Musical	359.95	
Check total for 006529-AMAZON CAPITAL SERVICES		699.22	C 142926
HOME DEPOT CREDIT SERVICES			
A-1620-500-00-01	General Supplies - HS	287.37	
A-1620-500-00-03	General Supplies - ES	102.96	
A-1620-500-00-05	General Supplies - DW	117.34	
A-1620-504-00-01	Cleaning Supplies - HS	8.98	
A-1621-506-00-05	Plumbing Supplies - DW	244.88	
A-1621-507-00-02	Electrical Supplies - MS	595.29	
A-2630-500-00-01	Supplies- High School	47.26	
A-2630-500-00-02	Supplies- Middle School	45.87	
A-2630-500-00-03	Supplies- Elementary Scho	45.87	
Check total for 006032-HOME DEPOT CREDIT SERVICES		1,495.82	C 142927

Total for Bank Account: M CHKSCNB MULTICHKSCNB 2,195.04

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0217-MAY 2023 MULTIFUND (MY 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,195.04	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	2,195.04	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	2,195.04	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 2,195.04
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	2 Checks (142926-142927)	0	2
	Cash Replacement		\$ 2,195.04
		0	

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 2,195.04 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: 0217-MAY 2023 MULTIFUND (MY 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: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	5,752.59	
	Check total for 004935-ACE ENDICO, INC.	5,752.59 C	142928
BEATRICE ALLEN			
A-1060-500-00-05	District Meeting Supplies	200.00	
	Check total for 005162-BEATRICE ALLEN	200.00 C	142929
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	185.00	
A-1325-406-00-05	Travel & Memberships	235.00	
	Check total for 001910-ASBO NEW YORK	420.00 C	142930
MARTH-ANN BETJEMANN			
A-1060-500-00-05	District Meeting Supplies	200.00	
	Check total for 001548-MARTH-ANN BETJEMANN	200.00 C	142931
THOMAS BETJEMANN			
A-1060-500-00-05	District Meeting Supplies	200.00	
	Check total for 002875-THOMAS BETJEMANN	200.00 C	142932
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	7,201.44	
	Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP	7,201.44 C	142933
MARY DOREEN CROSER			
A-1060-500-00-05	District Meeting Supplies	200.00	
	Check total for 004216-MARY DOREEN CROSER	200.00 C	142934

EAST END SPORTING GOODS

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Account	Description	Payment Amt.	Check Number
A-2020-500-00-01	HS Principal's Supplies	2,288.00	
Check total for 001406-EAST END SPORTING GOODS		2,288.00 C	142935
HARK EBSEN			
C-2860-401-05	Contractual Expenses	100.00	
Check total for 002415-HARK EBSEN		100.00 C	142936
FRONTLINE TECHNOLOGIES GROUP LLC			
F-TCH23X-2070-400	CONTRACTUAL EXPENSES	6,312.99	
Check total for 002634-FRONTLINE TECHNOLOGIES GROUP LLC		6,312.99 C	142937
PATRICIA GONCE			
A-1060-500-00-05	District Meeting Supplies	200.00	
Check total for 004203-PATRICIA GONCE		200.00 C	142938
INDIEFLIX GROUP, INC.			
F-TCH23X-2070-400	CONTRACTUAL EXPENSES	2,295.00	
Check total for 002299-INDIEFLIX GROUP, INC.		2,295.00 C	142939
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,940.81	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		2,940.81 C	142940
JULIES STORYBOOK NURSERY			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 001666-JULIES STORYBOOK NURSERY		2,684.35 C	142941
DARIAH LUCIANO			
F-TCH23X-2070-460	CONFERENCE & TRAVEL	27.88	
Check total for 000725-DARIAH LUCIANO		27.88 C	142942

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	430.78	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		430.78 C	142943
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	354.00	
Check total for 001034-NARDONE BROTHERS BAKERY INC		354.00 C	142944
PC UNIVERSITY			
A-2630-500-00-01	Supplies- High School	29.00	
Check total for 001818-PC UNIVERSITY		29.00 C	142945
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	1,360.90	
Check total for 002405-PETER'S FRUIT COMPANY		1,360.90 C	142946
RESEARCH FOUNDATION FOR MENTAL HYGIENE,			
F-TCH23X-2070-400	CONTRACTUAL EXPENSES	750.00	
Check total for 001886-RESEARCH FOUNDATION FOR MENTAL HYGIENE,		750.00 C	142947
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,180.92	
Check total for 005079-SARA PROVISIONS		1,180.92 C	142948
JOAN SCANNELL			
A-1060-500-00-05	District Meeting Supplies	200.00	
Check total for 005153-JOAN SCANNELL		200.00 C	142949

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL SPECIALTY LLC			
A-2815-500-00-01	Supplies- Nurse Office HS	204.67	
	Check total for 001515-SCHOOL SPECIALTY LLC	204.67 C	142950
STANYS SUFFOLK SECTION			
A-2110-400-41-01	Memberships & Contractual	225.00	
	Check total for 001503-STANYS SUFFOLK SECTION	225.00 C	142951
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-01	Supplies- High School	822.03	
	Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC	822.03 C	142952
STERLING SANITARY SUPPLY CORP.			
A-1620-500-00-01	General Supplies - HS	583.80	
A-1620-504-00-03	Cleaning Supplies - ES	292.80	
	Check total for 007042-STERLING SANITARY SUPPLY CORP.	876.60 C	142953
THE EXPRESS NEWS GROUP			
A-2010-409-00-05	Advertising	112.00	
	Check total for 007415-THE EXPRESS NEWS GROUP	112.00 C	142954
TONINO'S			
A-1060-500-00-05	District Meeting Supplies	51.49	
	Check total for 003710-TONINO'S	51.49 C	142955
STEPHEN M. WISNOSKI			
A-1060-500-00-05	District Meeting Supplies	200.00	
	Check total for 001976-STEPHEN M. WISNOSKI	200.00 C	142956
Total for Bank Account: M CHKSCNB MULTICHKSCNB		37,820.45	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	37,820.45	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	37,820.45	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	37,820.45	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 13,630.23
C					12,120.00
F					12,070.22
Total for All Funds					\$ 37,820.45
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICKSCNB	29 Checks (142928-142956)	0	0	32	\$ 37,820.45

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 37,820.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0218-MAY 2023 MULTIFUND (MY 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0219-MAY 2023 MULTIFUND (MY 15) WARRANT

Account	Description	Payment Amt.	Check Number
KAITLYN MCDERMOTT			
G/L Acct: A980.00 2703.000	Refund PY Exp-Other-Not Trans	500.00	
Rev: 2703.000			
Check total for Z-KAITLYN MCDERMOTT		500.00 C	142960
<hr/>			
LEONELA REALPE			
G/L Acct: A980.00 2703.000	Refund PY Exp-Other-Not Trans	500.00	
Rev: 2703.000			
Check total for Z-LEONELA REALPE		500.00 C	142962
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Warrant: 0219-MAY 2023 MULTIFUND (MY 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,000.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,000.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0219-MAY 2023 MULTIFUND (MY 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: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,108.92	
	Check total for 004935-ACE ENDICO, INC.	4,108.92 C	142966
ADVANCED DOOR SOLUTIONS INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	8,478.35	
	Check total for 005122-ADVANCED DOOR SOLUTIONS INC.	8,478.35 C	142967
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	9.06	
A-1310-403-00-05	Equipment Repair	42.88	
A-1620-400-00-05	Independent Contractors	5.07	
A-2010-403-00-05	Equipment Repair	9.05	
A-2110-403-00-02	Machine Repairs - MS	504.18	
A-2110-403-00-03	Machine Repairs - ES	471.49	
A-2110-502-00-01	HS Copier Supplies	1,844.34	
A-2250-400-00-05	Contractual Services	34.11	
C-2860-401-05	Contractual Expenses	8.21	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	2,928.39 C	142968
AIRGAS, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	72.18	
	Check total for 004809-AIRGAS, INC.	72.18 C	142969
MARTIN T ALBERT			
A-2855-500-00-05	Supplies	70.00	
	Check total for 000227-MARTIN T ALBERT	70.00 C	142970
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	226.82	
	Check total for 004911-BOSTON LOCKBOX	226.82 C	142971

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICKSCNB
Warrant: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
BRIDGETOWER OP , LLC			
A-1060-500-00-05	District Meeting Supplies	811.48	
Check total for 001591-BRIDGETOWER OP		811.48 C	142972
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	2,908.20	
Check total for 003325-BSN SPORTS		2,908.20 C	142973
BUG FIGHTERS ETC INC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-BUG FIGHTERS		210.00 C	142974
COMMERICAL INSTRUMENTATION SERVICES, INC.			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	1,105.00	
Check total for 000112-COMMERICAL	INSTRUMENTATION SERVICES, INC.	1,105.00 C	142975
CUNNINGHAM DUCT CLEANERS CO., INC.			
A-1620-400-00-05	Independent Contractors	1,859.00	
Check total for 003100-CUNNINGHAM	DUCT CLEANERS CO., INC.	1,859.00 C	142976
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	142977
ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI			
A-2250-400-00-05	Contractual Services	5,175.25	
Check total for 002546-ELIZABETH	SCHEINER-HOPPE LICENSED BEHAVI	5,175.25 C	142978

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
ERIC'S AUTOMOTIVE INC. A-1620-400-00-05	Independent Contractors	462.36	
Check total for 001628-ERIC'S AUTOMOTIVE INC.		462.36 C	142979
FISH NET, INC. A-2110-500-41-01	Supplies- Science- HS	1,175.69	
Check total for 004406-FISH NET, INC.		1,175.69 C	142980
FORT ORANGE PRESS, INC. A-1060-500-00-05	District Meeting Supplies	754.00	
Check total for 001597-FORT ORANGE PRESS, INC.		754.00 C	142981
HEADWATER FOODS, INC. C-2860-410-05	Food Purchase	604.97	
Check total for 005236-HEADWATER FOODS, INC.		604.97 C	142982
JW PEPPER & SON, INC. A-2110-500-91-02	Supplies- Music- MS	993.83	
Check total for 001414-JW PEPPER & SON, INC.		993.83 C	142983
KEY SIGNALS INC A-1620-400-00-05	Independent Contractors	387.50	
Check total for 002498-KEY SIGNALS INC		387.50 C	142984
KLH FIRE SAFETY CONSULTANTS LLC A-1620-401-00-05	Conference & Travel	525.00	
Check total for 000444-KLH FIRE SAFETY CONSULTANTS LLC		525.00 C	142985
LAUX SPORTING GOODS, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-500-00-05	Supplies	114.46	
Check total for 002408-LAUX SPORTING GOODS, INC.			
A-1621-508-00-05	Vehicle Supplies - DW	181.50	
LOPER'S EQUIPMENT CO.			
005552-LOPER'S EQUIPMENT CO.		181.50	142987
MALVESE EQUIPMENT CO., INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	163.48	
Check total for 001316-MALVESE EQUIPMENT CO., INC.			
C-2860-410-05	Food Purchase	1,352.90	
MEADOW PROVISIONS CORP			
004198-MEADOW PROVISIONS CORP		1,352.90	142989
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	295.00	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
RICH PRODUCTS CORPORATION			
C-2860-410-05	Food Purchase	308.04	
Check total for 001331-RICH PRODUCTS CORPORATION			
SPEONK EARTH RECYCLING LLC			
A-1620-500-00-05	General Supplies - DW	108.00	
Check total for 000364-SPEONK EARTH RECYCLING LLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2023

Bank Account: MULTICHKSCNB
Warrant: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
ST ANTHONY'S HIGH SCHOOL			
A-2855-431-00-05	Tournament Expenses	115.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL		115.00 C	142994
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	40.24	
Check total for 001471-W.B. MASON INC		40.24 C	142995
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-01	Plumbing Supplies - HS	25.98	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO		25.98 C	142996
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,051.72	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,051.72 C	142997
Total for Bank Account: M CHKSCNB MULTICHKSCNB		42,286.56	

WESTHAMPTON BEACH UFS

Warrant Report
Fiscal Year: 2023

Warrant: 0220-MAY 2023 MULTIFUND (MY 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	42,286.56	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	42,286.56	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	42,286.56	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 26,025.17
C			6,678.04
H			9,583.35
Total for All Funds			\$ 42,286.56
Bank Account Summary	Computer Checks	EFT's	
MULTICKSCNB	32 Checks (142966-142997)	0	
	Cash Replacement	Transactions	
	0	38	

I hereby certify that I have audited the claims for the 32 checks and 0 electronic disbursements above, in the total amount of \$ 42,286.56 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0220-MAY 2023 MULTIFUND (MY 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

11:51 AM

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

04/03/23

Accrual Basis

As of March 31, 2023

	Mar 31, '23	
	Debit	Credit
M&T Bank	47,741.58	
GOLDEN CANES		143.00
Class of 2023		8,377.74
BAND		1,179.95
BANK INTEREST HOLDING ACCO...		134.86
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		5,678.67
BUSINESS ADVISORY BOARD - VE		4,371.26
CHORUS		266.43
FRENCH CLUB		335.74
Class of 2024		13,636.00
CURE CLUB		943.47
DRAMA		399.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		1,020.76
KEY CLUB		63.58
NATIONAL HONOR SOCIETY		32.37
ROBOTIC'S CLUB		269.91
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		644.68
STUDENT GOVERNMENT		2,257.79
STUDENT GOVERNMENT - GUIDA...		4,372.13
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		755.15
TOTAL	47,741.58	47,741.58

Name of School: Westhampton Beach UFSD

Month of: March, 2023

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) gm 4/4/23

Reviewed by: Faculty Auditor (Charisse Miller)

11:45 AM

04/03/23

Westhampton Beach Union Free School District/ HS Ext...
Reconciliation Summary
M&T Bank, Period Ending 03/31/23

	Mar 31, '23
Beginning Balance	39,153.07
Cleared Transactions	
Checks and Payments - 19 it...	-14,937.82
Deposits and Credits - 14 ite...	29,741.08
Total Cleared Transactions	14,803.26
Cleared Balance	53,956.33
Uncleared Transactions	
Checks and Payments - 5 ite...	-6,214.75
Total Uncleared Transactions	-6,214.75
Register Balance as of 03/31/23	47,741.58
Ending Balance	47,741.58

Name of School: Westhampton Beach UFSD

Month of: *March, 2023*

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) *gm 4/4/23*

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

8:19 AM

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

Trial Balance

As of April 30, 2023

05/01/23

Accrual Basis

	Apr 30, '23	
	Debit	Credit
M&T Bank	49,904.56	
GOLDEN CANES		143.00
Class of 2023		8,377.74
BAND		2,064.95
BANK INTEREST HOLDING ACCO...		182.27
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		5,678.67
BUSINESS ADVISORY BOARD - VE		3,380.50
CHORUS		266.43
FRENCH CLUB		235.68
Class of 2024		13,501.00
CURE CLUB		943.47
DRAMA		399.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		1,020.76
KEY CLUB		3,091.75
NATIONAL HONOR SOCIETY		32.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		594.12
STUDENT GOVERNMENT		2,257.79
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		755.15
TOTAL	49,904.56	49,904.56

Name of School: Westhampton Beach UFSD

Month of: APRIL, 2023

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) gm 5/1/23

Reviewed by: Faculty Auditor (Charisse Miller) (aw)

8:09 AM

05/01/23

Westhampton Beach Union Free School District/ HS E...
Reconciliation Summary
M&T Bank, Period Ending 04/30/23

	Apr 30, '23
Beginning Balance	53,956.33 ✓
Cleared Transactions	
Checks and Payments - 9 it...	-16,161.53
Deposits and Credits - 12 it...	14,908.58
Total Cleared Transactions	-1,252.95
Cleared Balance	<u>52,703.38</u> ✓
Uncleared Transactions	
Checks and Payments - 7 it...	-2,798.82
Total Uncleared Transactions	-2,798.82
Register Balance as of 04/30/23	<u>49,904.56</u> e
Ending Balance	49,904.56

✓ Name of School: Westhampton Beach UFSD

Month of: APRIL, 2023

✓ Bank: M & T Bank

✓ Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer) gm 5/1/23

Reviewed by: Faculty Auditor (Charisse Miller) 

1:58 PM

Westhampton Beach Union Free School District ES Ext...

03/30/23

Trial Balance

Accrual Basis

As of February 28, 2023

	Feb 28, '23	
	Debit	Credit
M&T Bank	12,794.78	
DIG IT CLUB		33.12
GRADE 1 - FT		994.00
GRADE 2 - FT		18.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		869.95
GRADE K - FT		35.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		4,299.06
S.C.A.F. OUTREACH PROGR...		1,396.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	12,794.78	12,794.78

Name of School: Westhampton Beach UFSD

Month of: *February 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MARY ANN MILTON*

Review by Faculty Auditor: Christopher Herr *CH*

*Jacqueline Piro
4/6/2023*

1:53 PM

03/30/23

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

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

	Feb 28, '23
Beginning Balance	14,199.64
Cleared Transactions	
Checks and Payments - 1 it...	-870.00
Deposits and Credits - 6 ite...	3,261.14
Total Cleared Transactions	2,391.14
Cleared Balance	16,590.78
Uncleared Transactions	
Checks and Payments - 3 it...	-3,796.00
Total Uncleared Transactions	-3,796.00
Register Balance as of 02/28/23	12,794.78
New Transactions	
Checks and Payments - 2 it...	-1,965.12
Deposits and Credits - 8 ite...	14,175.12
Total New Transactions	12,210.00
Ending Balance	25,004.78

Name of School: Westhampton Beach UFSD

Month of: *February 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MARY ANN MULLER*

Review by Faculty Auditor: Christopher Herr *CJH*

*Jacqueline Piro
4/6/2023*

10:23 AM

Westhampton Beach Union Free School District ES Ext... Trial Balance

04/21/23

Accrual Basis

As of March 31, 2023

	Mar 31, '23	
	Debit	Credit
M&T Bank	26,098.49	
DIG IT CLUB		33.12
GRADE 1 - FT		34.00
GRADE 2 - FT		18.00
GRADE 3 - FT		3.00
GRADE 4 - FT		38.50
GRADE 5 - FT		14,509.95
GRADE K - FT		35.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		5,392.77
S.C.A.F. OUTREACH PROGR...		926.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	26,098.49	26,098.49

Name of School: Westhampton Beach UFSD

Month of: *MARCH 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MADILLON*

Review by Faculty Auditor: Christopher Herr

Jacqueline Pro
5/1/2023

[Handwritten signature]

10:15 AM
04/21/23

Westhampton Beach Union Free School District ES Ext...
Reconciliation Summary
M&T Bank, Period Ending 03/31/23

	Mar 31, '23
Beginning Balance	16,590.78
Cleared Transactions	
Checks and Payments - 4 it...	-4,801.12
Deposits and Credits - 9 ite...	15,268.83
Total Cleared Transactions	10,467.71
Cleared Balance	27,058.49 ✓
Uncleared Transactions	
Checks and Payments - 1 it...	-960.00
Total Uncleared Transactions	-960.00
Register Balance as of 03/31/23	26,098.49 e
New Transactions	
Deposits and Credits - 11 it...	8,260.00
Total New Transactions	8,260.00
Ending Balance	34,358.49

Name of School: Westhampton Beach UFSD

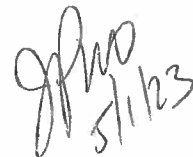
Month of: *MARCH 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MAMITBZ*

Review by Faculty Auditor: Christopher Herr



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

DISBURSEMENT ACCOUNT - #000430000158

Total Available Balance as reported at the end of the preceding period..... 690,624.48

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
3/01-3/31/23	VARIOUS	6,112,689.96	
3/01-3/31/23	INTEREST		
	TRANS TO FED MMK		
	Total Receipts		6,112,689.96
	Total Receipts, including balance		6,803,314.44

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	1,574,049.77		
	VOID 141068			
	TRANSFER TO CAP MMK	-		
	EAST END HEALTH PLAN	542,258.90		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	2,563,061.51		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	1,058,082.05	A200TA	-
	ERS WIRE	10,974.30	A200	441,457.92 ✓
	TSA	177,416.92	C200	184.52 ✓
	NYS TAXES	183,866.01	F200	-
	TOTAL DISBURSMENT:	6,109,709.46	H200	251,962.54 ✓
			CM200	-
ENDING BALANCE		693,604.98		693,604.98

**RECONCILIATION WITH BANK STATEMENT
BANK BALANCE**

		1,046,650.97
ADD:	DEPOSITS IN TRANSIT	
	HEARTLAND CHARGEBACK	219.95
	AMOUNT DUE BERRY	39.29
		-
	diff online sat dep 9-06-18	0.53
	AMT DUE HEARTLAND	(0.79)
		-
		-
	TOTAL AVAILABLE BALANCE	1,046,909.95
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-
	IMMATERIAL DIFFERENCE	(0.28)
	OUTSTANDING CHECKS (List Attached)	350,372.83
		-
	STATE AID NOT RECORDED UNTIL MARACH	287.91
	ERS DIFFERENCES	2,644.51
		693,604.98

RECONCILED BANK BALANCE

Prepared By: *Edward M. Kudry* April 27, 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 Sulton 4/27/2023
Treasurer of School District

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

MARCH 1, 2023 - MARCH 31, 2023

GENERAL FUND	5,800,365.42		ERS DIFFERENCES	
LUNCH FUND MMK	126,713.62		APR 2019	236.67
FEDERAL FUND MMK	123,541.23		May 2019	234.00
CAPITAL MMK/CLASS	56,051.69		Jun 2019	234.00
GEN MMK TO LUNCH FUND	-		Sept 2019	103.14
TA MISC DEP	-		Oct 2019	285.31
AP EXAMS/ACT EXAMS	-		Nov 2019	193.42
AP EXAMS/ACT EXAMS - ONLINE	-	GOOD	Mar-20	(1,053.00)
HEALTH VENDING	-		JUNE 2020	4.91
NYSMMA	-		Oct-20	133.96
RETIREE HEALTHINS - zapparo			DEC 2020	235.00
RETIREE HEALTHINS - JONES	6,018.00		FEB 2021	49.64
ERS			Mar-21	25.03
OMNI			Apr-21	10.63
SCHOLARSHIP FUNDS	-		May-21	64.78
SCHOLARSHIP DEPOSITS	-		JUNE 21	26.81
MEDICAID			Jul-21	135.78
EAST END HEALTH PLAN			Aug-21	225.14
OMNI			Sep-21	2.94
AFLAC			Oct-21	(10.62)
DRIVERS ED			NOV 2021	217.70
	<u>6,112,689.96</u>		Feb-22	88.66
			Mar-22	88.66
			Apr-22	88.66
			May-22	106.27
			JUNE 2022	132.99
			Jul-22	18.58
			Aug-22	381.33
			Sep-22	146.80
		*	Oct-22	88.66
			Nov-22	-32.91
			Dec 22	3.45
			feb 2023	178.12
				<u>2,644.51</u>

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - MultiCHKSCNB

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

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
140305*	08/31/2022	Hector L. Sanchez	0032	No			\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No			\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No			\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No			\$43.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No			\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No			\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No			\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No			\$172.00	140343
140672*	09/29/2022	BECKIROBERT	0055	No			\$510.30	140672
140752*	09/29/2022	NELSONJOAN	0055	No			\$510.30	140752
140930*	10/06/2022	Ryan Traynor	0066	No			\$6.75	140930
141096*	10/27/2022	MILLERCHARISSE E.	0081	No			\$54.50	141096
141107*	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081	No			\$200.00	141107
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No			\$70.00	141422
141537*	12/15/2022	ARNOUXWILLIAM G.	0117	No			\$714.30	141537
141560*	12/15/2022	CORNELLBARBARA A.	0117	No			\$714.30	141560
141622*	12/15/2022	NELSONJOAN	0117	No			\$510.30	141622
142191*	03/02/2023	WESTHAMPTON AUTO SUPPLY	0160	No		V	\$58.02	142191
142240*	03/02/2023	STERLING SANITARY SUPPLY CORP.	0165	No			\$335.95	142240
142262*	03/02/2023	STERLING SANITARY SUPPLY CORP.	0166	No			\$1,554.00	142262
142286*	03/16/2023	STAPLES CREDIT PLAN	0167	No			\$941.10	142286
142287*	03/16/2023	TITAN FIRE SPRINKLERS, INC.	0167	No			\$350.00	142287
142289*	03/16/2023	WESTHAMPTON AUTO SUPPLY	0167	No			\$23.68	142289
142299*	03/16/2023	EILEEN M TUOHY d/b/a	0170	No			\$512.60	142299
142305*	03/16/2023	Pascuala Ajanel Santos	0170	No			\$60.00	142305
142321*	03/16/2023	KEY SIGNALS INC	0171	No			\$570.00	142321
142340*	03/16/2023	DEPALOCHRISTINE	0172	No			\$1,740.72	142340
142348*	03/16/2023	MEADOW PROVISIONS CORP	0172	No			\$923.70	142348
142368*	03/28/2023	CABLEVISION LIGHTPATH, INC.	0176	No			\$3,313.07	142368
142370*	03/28/2023	CONSULTING THAT MAKES A DIFFERENCE, INC.	0176	No			\$800.00	142370
142371	03/28/2023	FAMILY MELODY CENTER	0176	No			\$140.00	142371
142373*	03/28/2023	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0176	No			\$1,923.37	142373
142375*	03/28/2023	POSTMASTER U.S. POST OFFICE-WESTHAMPTON BEACH	0176	No			\$6,575.00	142375
142376	03/28/2023	RESERVE ACCOUNT PITNEYBOWES BANK INC.	0176	No			\$15,000.00	142376
142377	03/28/2023	RUSSELL REID A UNITED SITE SERVICES COMPANY	0176	No			\$2,450.00	142377
142382*	03/28/2023	ZYCRON INDUSTRIES LLC.	0176	No			\$4,419.92	142382
142384*	03/28/2023	BSN SPORTS LLC	0177	No			\$2,017.36	142384
142385	03/28/2023	BSN SPORTS LLC	0177	No			\$1,097.20	142385

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
142388*	03/28/2023	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0177	No	No		\$410.28	142388
142389	03/28/2023	FOLLETT CONTENT SOLUTIONS LLC	0177	No	No		\$117.40	142389
142390	03/28/2023	G.E. PICKERING INC	0177	No	No		\$44.00	142390
142391	03/28/2023	MONOPRICE INC	0177	No	No		\$345.19	142391
142392	03/28/2023	SPORTSMAN'S	0177	No	No		\$54.50	142392
142394*	03/28/2023	SUFFOLK ASSET	0177	No	No		\$125.00	142394
142396*	03/28/2023	UNITED AG & TURF NE, LLC	0177	No	No		\$1,757.83	142396
142398*	03/28/2023	ABBATIELLO/PAMELA J.	0178	No	No		\$494.70	142398
142399	03/28/2023	ABBATIELLO/TOM	0178	No	No		\$494.70	142399
142401*	03/28/2023	ALLARD/CHRISTINE F.	0178	No	No		\$494.70	142401
142402	03/28/2023	ANDERSON/MARGARET P.	0178	No	No		\$494.70	142402
142403	03/28/2023	ANDERSON/MARGARETTA	0178	No	No		\$692.40	142403
142404	03/28/2023	ANDERSON/RICHARD A.	0178	No	No		\$989.10	142404
142405	03/28/2023	ANDERSON/RICHARD L.	0178	No	No		\$692.40	142405
142407*	03/28/2023	ARNOUX/WILLIAM G.	0178	No	No		\$989.10	142407
142409*	03/28/2023	BARD/PATRICIA	0178	No	No		\$494.70	142409
142412*	03/28/2023	BENDER, RICHARD J.	0178	No	No		\$494.70	142412
142413	03/28/2023	BENDER/LOUISA J.	0178	No	No		\$494.70	142413
142416*	03/28/2023	BRODERICK/EDWARD	0178	No	No		\$494.70	142416
142417	03/28/2023	BROOKER/JESSICA S.	0178	No	No		\$494.70	142417
142421*	03/28/2023	CAMPISI/FRANK	0178	No	No		\$1,582.50	142421
142423*	03/28/2023	CARTER/JOHNNIE K.	0178	No	No		\$494.70	142423
142424	03/28/2023	CLARK/BONNY L.	0178	No	No		\$494.70	142424
142426*	03/28/2023	COHEN/CHRISTINE P	0178	No	No		\$494.70	142426
142427	03/28/2023	COLUMBIA/ROSEMARY K.	0178	No	No		\$692.40	142427
142428	03/28/2023	COOK/PATRICIA W	0178	No	No		\$494.70	142428
142429	03/28/2023	CORWIN/PHILIP F	0178	No	No		\$494.70	142429
142433*	03/28/2023	DEBRITAI/PHILLIP	0178	No	No		\$989.10	142433
142434	03/28/2023	DEFICHY/CARMELLA M.	0178	No	No		\$692.40	142434
142436*	03/28/2023	DEVERNA/EDWARD W.	0178	No	No		\$494.70	142436
142437	03/28/2023	DEVERNA/PATRICIA A.	0178	No	No		\$494.70	142437
142438	03/28/2023	DIBLANDA/THERESA	0178	No	No		\$494.70	142438
142439	03/28/2023	DIBLANDA/VINCENT	0178	No	No		\$494.70	142439
142440	03/28/2023	DOMINSKI/CHARLES F	0178	No	No		\$494.70	142440
142441	03/28/2023	DOMINSKI/MARISOL	0178	No	No		\$494.70	142441
142443*	03/28/2023	DUFFEY/ROBERT	0178	No	No		\$494.70	142443
142444	03/28/2023	DUFFEY/SARA	0178	No	No		\$494.70	142444
142446*	03/28/2023	FEDERICO/BRUCE	0178	No	No		\$494.70	142446
142447	03/28/2023	FEDERICO/MARIANNE	0178	No	No		\$494.70	142447
142448	03/28/2023	FLANAGAN/SUSAN A.	0178	No	No		\$494.70	142448
142449	03/28/2023	FOLLETT/DOROTHY	0178	No	No		\$692.40	142449
142452*	03/28/2023	FULHAM, DENISE M.	0178	No	No		\$494.70	142452
142453	03/28/2023	FULHAM/MATTHEW J.	0178	No	No		\$494.70	142453

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
142454	03/28/2023	GENTILE DOUG	0178	No	No		\$494.70	142454
142455	03/28/2023	GENTILE BARBARA A.	0178	No	No		\$494.70	142455
142456	03/28/2023	HEALY GRACE M.	0178	No	No		\$692.40	142456
142457	03/28/2023	HOWARD-KLOEPFER LINDA M.	0178	No	No		\$494.70	142457
142459*	03/28/2023	KIRBY DONALD	0178	No	No		\$494.70	142459
142460	03/28/2023	KIRBY DOREEN R.	0178	No	No		\$494.70	142460
142461	03/28/2023	KLOEPFER JOHN W.	0178	No	No		\$494.70	142461
142462	03/28/2023	KNOEBEL CHARLES	0178	No	No		\$494.70	142462
142463	03/28/2023	KNOEBEL KAREN	0178	No	No		\$269.30	142463
142464	03/28/2023	KOMMER JOSEPH O.	0178	No	No		\$494.70	142464
142466*	03/28/2023	LASHUKI VALERIE	0178	No	No		\$494.70	142466
142467	03/28/2023	LAWLOR DIANA	0178	No	No		\$692.40	142467
142468	03/28/2023	LEDO TONY	0178	No	No		\$494.70	142468
142469	03/28/2023	LESZCZYNSKI SANDRA T.	0178	No	No		\$494.70	142469
142470	03/28/2023	LEVINE HOWARD	0178	No	No		\$494.70	142470
142471	03/28/2023	LEWIN JEANNE	0178	No	No		\$494.70	142471
142472	03/28/2023	LITTLE ARTHUR R	0178	No	No		\$494.70	142472
142473	03/28/2023	LITTLE SUSAN	0178	No	No		\$494.70	142473
142474	03/28/2023	LODDENGAARD JUDITH A.	0178	No	No		\$692.40	142474
142478*	03/28/2023	MASCIA MAXWELL	0178	No	No		\$692.40	142478
142479	03/28/2023	MATROSI BARBARA	0178	No	No		\$692.40	142479
142480	03/28/2023	MATROSI WILLIAM A.	0178	No	No		\$692.40	142480
142481	03/28/2023	MAZZIO DEBRA J.	0178	No	No		\$494.70	142481
142482	03/28/2023	MCCAFFERY VIRGINIA E	0178	No	No		\$692.40	142482
142483	03/28/2023	MCFARLAND DOTTIE	0178	No	No		\$494.70	142483
142484	03/28/2023	MCFARLAND ROBERT	0178	No	No		\$494.70	142484
142485	03/28/2023	MCLINSKEY KATHLEEN T.	0178	No	No		\$494.70	142485
142486	03/28/2023	MCNEIL PATRICIA J.	0178	No	No		\$494.70	142486
142487	03/28/2023	MCNEIL RICHARD	0178	No	No		\$494.70	142487
142489*	03/28/2023	MESKILL-LEDO, JANET	0178	No	No		\$164.90	142489
142490	03/28/2023	MIKOLAJCZYK CONSTANCE	0178	No	No		\$1,285.80	142490
142491	03/28/2023	MUHS TOM	0178	No	No		\$494.70	142491
142492	03/28/2023	NELSON HAROLD V.	0178	No	No		\$494.70	142492
142493	03/28/2023	NELSON JOAN	0178	No	No		\$494.70	142493
142494	03/28/2023	NELSON SUSAN C.	0178	No	No		\$494.70	142494
142495	03/28/2023	NOBILETTI CATHARINE F.	0178	No	No		\$1,582.50	142495
142496	03/28/2023	NOBILETTI MICHAEL C.	0178	No	No		\$494.70	142496
142497	03/28/2023	NOWAK ANN	0178	No	No		\$494.70	142497
142498	03/28/2023	ORNSTEIN ROBERT M.	0178	No	No		\$692.40	142498
142499	03/28/2023	OTTATI PATRICK	0178	No	No		\$692.40	142499
142507*	03/28/2023	RICHFORD CATHERINE	0178	No	No		\$692.40	142507
142508	03/28/2023	RICHFORD GEORGE F.	0178	No	No		\$692.40	142508
142510*	03/28/2023	ROSLER DEBORAH P.	0178	No	No		\$692.40	142510

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
142511	03/28/2023	ROTHBARTLORRAINE B.	0178	No			\$494.70	142511
142512	03/28/2023	ROTHBARTSAMUEL	0178	No			\$494.70	142512
142515*	03/28/2023	SCHENK, ANN FITZPATRICK	0178	No			\$1,582.50	142515
142516	03/28/2023	SCHENKRALPH	0178	No			\$494.70	142516
142517	03/28/2023	SCHWARTZ, ANN D.	0178	No			\$1,285.80	142517
142518	03/28/2023	SCHWARTZLYNN	0178	No			\$1,285.80	142518
142519	03/28/2023	SEITZMARYJANE	0178	No			\$692.40	142519
142520	03/28/2023	SHERTER SELMA	0178	No			\$494.70	142520
142521	03/28/2023	SHERTER SIDNEY	0178	No			\$494.70	142521
142522	03/28/2023	SNYDER ROBERT	0178	No			\$494.70	142522
142523	03/28/2023	SNYDERVANNE	0178	No			\$494.70	142523
142524	03/28/2023	ST. JOHNNANE	0178	No			\$494.70	142524
142526*	03/28/2023	STEINBERGDEANNE I.	0178	No			\$1,582.50	142526
142532*	03/28/2023	SWEETCHARLOTTE K.	0178	No			\$692.40	142532
142536*	03/28/2023	TRENT SHEILA D	0178	No			\$494.70	142536
142538*	03/28/2023	VON SCHMID/WILLIAM G.	0178	No			\$494.70	142538
142539	03/28/2023	WILENSKI BARTLEY	0178	No			\$989.10	142539
142540	03/28/2023	WILENSKI SUSAN	0178	No			\$989.10	142540
142543*	03/28/2023	WOOD STUART	0178	No			\$494.70	142543
142544	03/28/2023	WREGEI SUSAN M.	0178	No			\$494.70	142544
142545	03/28/2023	ZIPAROPATRICIA J.	0178	No			\$393.00	142545
142546	03/28/2023	ACE ENDICO, INC.	0179	No			\$4,473.08	142546
142548*	03/28/2023	BIG GEYSER INC	0179	No			\$1,116.25	142548
142549	03/28/2023	BSN SPORTS LLC	0179	No			\$52.28	142549
142550	03/28/2023	DETORPEPETER	0179	No			\$418.28	142550
142551	03/28/2023	FLINN SCIENTIFIC	0179	No			\$3,118.20	142551
142552	03/28/2023	GARITYLAURA	0179	No			\$69.99	142552
142553	03/28/2023	HEADWATER FOODS, INC.	0179	No			\$925.95	142553
142554	03/28/2023	JAY BEE DISTRIBUTORS INC.	0179	No			\$2,324.04	142554
142556*	03/28/2023	LONG ISLAND SCIENCE CONGRESS, INC. C/O CHRIS POLLATOS, TREASURER	0179	No			\$330.00	142556
142557	03/28/2023	MEADOW PROVISIONS CORP	0179	No			\$2,785.47	142557
142558	03/28/2023	MIVILA FOODS OF NY	0179	No			\$2,849.95	142558
142559	03/28/2023	MODERN ITALIAN BAKERY OF WEST BABYLON	0179	No			\$375.31	142559
142561*	03/28/2023	OPHELIA AND FRIENDS, LLC	0179	No			\$996.20	142561
142562	03/28/2023	PRO CORM	0179	No			\$500.00	142562
142564*	03/28/2023	S.C.B.C.A. CHARLY ROGENER - SCBCA	0179	No			\$350.00	142564
142565	03/28/2023	SUFFOLK COUNTY SWIM COACHES (SCSCA) ATTN: RICH LIONETTI	0179	No			\$410.00	142565
142566	03/28/2023	SWEETWATER SOUND INC	0179	No			\$111.84	142566
142568*	03/28/2023	W.B. MASON INC	0179	No			\$4,668.00	142568
142569	03/28/2023	WARD'S NATURAL SCIENCE	0179	No			\$3,229.45	142569
142570	03/28/2023	XEROX CORPORATION	0179	No			\$291.00	142570

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
142571	03/28/2023	ADVANCED DOOR SOLUTIONS INC.	0180		No		\$31,241.35	142571
142574*	03/28/2023	COMMUNITY CARE COMPANIONS INC.	0180		No		\$3,521.25	142574
142575	03/28/2023	FAMILY MELODY CENTER	0180		No		\$662.75	142575
142578*	03/28/2023	INTERNATIONAL FOOD SOLUTIONS, INC. ASIAN FOOD SOLUTIONS/COMIDA VIDA	0180		No		\$1,782.00	142578
142580*	03/28/2023	JOHN A GRILLO, ARCHITECT, PC	0180		Yes		\$18,303.39	142580
142581	03/28/2023	JOHN A GRILLO, ARCHITECT, PC	0180		No		\$3,185.88	142581
142583*	03/28/2023	NYSAMPO	0180		No		\$125.00	142583
142584	03/28/2023	OUT OF THE SHELL LLC DBA YANGS 5TH TASTE	0180		No		\$1,140.28	142584
142585	03/28/2023	RAPTOR TECHNOLOGIES, LLC	0180		No		\$550.00	142585
142586	03/28/2023	RICH PRODUCTS CORPORATION	0180		No		\$308.04	142586
142591*	03/28/2023	PETE'S BAGELS	0181		No		\$2,409.75	142591
142592	03/28/2023	DESMOND/RESERVATIONS MANAGER/THE	0182		No		\$209.05	142592
142594*	03/31/2023	CAS	0184	A	No		\$544.86	142594
142595	03/31/2023	CAS/PAC	0184	A	No		\$16.00	142595
142596	03/31/2023	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0184	A	No		\$9,065.00	142596
142597	03/31/2023	NYS TEACHERS RETIREMENT SYSTEM LOAN	0184	A	No		\$8,018.00	142597
142598	03/31/2023	UPSEU	0184	A	No		\$1,068.52	142598
142599	03/31/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0184	A	No		\$2,890.30	142599
142601*	03/31/2023	WHB UFSD GENERAL FUND	0184	A	No		\$102,182.20	142601
142602	03/31/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0185	A	No		\$3,603.92	142602
142603	03/31/2023	ALL-WAYS ELEVATOR INC	0186		No		\$855.00	142603
2322ERS5	03/31/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0184	A	No		\$727.70	2322ERS5
2322ERS6	03/31/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0184	A	No		\$4,892.86	2322ERS6
2322ERSAR4	03/31/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0184	A	No		\$21.74	2322ERSAR4
2322ERSLON	03/31/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0184	A	No		\$5,332.00	2322ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB							\$350,372.83	
							Grand Total	
							Net	\$350,372.83

Grand Total
Net

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 03/31/2023
Checks Cleared/Voided Thru: 03/31/2023
Sort by: Check Number/Check Date
Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSB
TREASURER'S MONTHLY REPORT
MARCH 1, 2023 - MARCH 31, 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	
3/01-3/31/23	TRANSFER FROM DISBURSEMENT	2,563,061.51	
3/01-3/31/23	INTEREST		
3/01-3/31/23			
	Total Receipts		2,563,061.51
	Total Receipts, including balance		2,564,626.26

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156962-156975	13,445.74	
DIRECT DEP:	109478-110518	2,549,615.77	
		-	
WIRES:			
	TOTAL DISBURSMENTS		2,563,061.51

ENDING BALANCE

1,564.75 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		5,072.87
ADD:		
	TOTAL AVAILABLE BALANCE	5,072.87
LESS:		
	OUTSTANDING CHECKS (List Attached)	3,508.12
		-
RECONCILED BANK BALANCE		1,564.75

Prepared By: *Elundm Jusky April 27, 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 Vultor 4/27/23
Treasurer of School District

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - PAYRHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319	
156924*	11/10/2022	QUINNDALE A.			No		\$343.54	156924	
156965*	03/03/2023	PONCEWILLIAM			No		\$878.02	156965	
156969*	03/17/2023	PONCEWILLIAM			No		\$376.31	156969	
156972*	03/31/2023	PETROULIASANDREW			No		\$312.59	156972	
156973	03/31/2023	PONCEWILLIAM			No		\$795.68	156973	
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$3,508.12		
							Grand Total		
							Net	\$3,508.12	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 03/31/2023
 Checks Cleared/Voided Thru: 03/31/2023
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

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

GENERAL FUND-MMK INVESTMENT ACCOUNT #000480000835

Total Available Balance as reported at the end of the preceding period..... **\$ 3,218,504.44**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	VARIOUS CASH RECEIPTS	\$ 3,338,018.40
3/01-3/31/23	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS/OTHER ACCTS	800,000.00
	BOUNCED CHECK	
Total Receipts		4,138,018.40
Total Receipts, including balance		7,356,522.84

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	5,800,365.42
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	800,000.00
	TRANSFER TO CLASS	
TOTAL DISBURSMENTS		6,600,365.42

ENDING BALANCE **756,157.42** A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		756,151.20
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	6.25
	TOTAL AVAILABLE BALANCE	756,157.45
LESS:		
	CASH TRANSFER 4/9/19	0.03

RECONCILED BANK BALANCE **756,157.42**

Prepared By: *Alexandra J. Why April 27, 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 Gulton 4/27/23
Treasurer of School District

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

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	588,435.76
EAST QUOGUE UFSD	917,660.33
QUOGUE UFSD	183,726.55
REMENSEBERG-SPEONK UFSD	377,620.23
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	838,968.18
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	2,000.00
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	300.00
HS-BOOK/LAPTOP/CALCULATOR FINES	
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	313,846.27
NYSIR	
MEDICAID	27,624.48
OUTSIDE SOURCES - AWARDS DINNERS	225.00
OUTSIDE SOURCES - EXPENSE REIM	35,988.92
OUTSIDE SOURCES - HEALTH INS	694.66
OUTSIDE SOURCES - MISCELLANEOUS	3,226.77
OUTSIDE SOURCES - NYSSMA	1,908.00
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	3,272.50
WE CARE - ONLINE - HEARTLAND	796.25
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	23,026.00
AP EXAMS	5,804.50
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS	-
SUFFOLK COUNTY - CPSE	12,894.00
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	3,338,018.40

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

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... \$ 17,667,399.77

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	CONTRIBUTIONS	
3/01-3/31/23	INTEREST	67,797.61
Total Receipts		<u>67,797.61</u>
Total Receipts, including balance		<u>17,735,197.38</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT
 DEBT SERVICE

TOTAL DISBURSMENTS -

ENDING BALANCE 17,735,197.38 A202 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		17,735,197.38
ADD:	DEPOSITS IN TRANSIT	-
	DEPOSITS IN TRANSIT	-
	TOTAL AVAILABLE BALANCE	<u>17,735,197.38</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>17,735,197.38</u></u>

Prepared By: *Alvin M. Jubky April 27, 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 Gultor
 Treasurer of School District
4/27/2023

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

**RISK RETENTION FUND
#000480009547**

Total Available Balance as reported at the end of the preceding period..... **\$ 288,591.93**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
3/01-3/31/23	TRANSFER FROM CLASS	\$ -	
3/01-3/31/23	INTEREST	24.52	
Total Receipts			24.52
Total Receipts, including balance			288,616.45

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE **288,616.45** A202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,616.45
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,616.45
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,616.45

Prepared By: *Edward J. Juby* *April 27, 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 Gallo

Treasurer of School District
4/27/2023

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

SCHOOL LUNCH FUND 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 183,356.68

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	LUNCH SALES	\$ 22,201.70
3/01-3/31/23	NYS	62,720.00
3/01-3/31/23	HEARTLAND-ONLINE DEPOSITS	45,696.00
3/01-3/31/23	OUTSIDE SOURCES	
3/01-3/31/23	ICE CREAM EXPRESS/OUTSIDE SOURCES	
3/01-3/31/23	CATERING/PETTY CASH	
3/01-3/31/23	BOUNCED CHECK	
3/01-3/31/23	INTEREST	
Total Receipts		<u>130,617.70</u>
Total Receipts, including balance		<u>313,974.38</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

WIRES: TRANSFER TO DISBURSEMENT ACCT 126,713.62

TOTAL DISBURSMENTS 126,713.62

ENDING BALANCE 187,260.76 C201

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 179,310.88

ADD:	DEPOSITS IN TRANSIT-DIFFERENCE IN ONLINE DEPOSITS	SEE ATTACHED	7,007.00
	DEPOSITS IN TRANSIT-REGULAR DAILY DEPOSITS	March '23 café deposits	945.00
	DEPOSITS IN TRANSIT	IMMATERIAL DIFF	(2.12)
	DEPOSITS IN TRANSIT		
	TOTAL AVAILABLE BALANCE		<u>187,260.76</u>

LESS: OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE 187,260.76

Prepared By: *Edward M. Juby* April 27, 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 Milton 4/27/23
Treasurer of School District

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

**CAPITAL FUND -
#000480009539**

Total Available Balance as reported at the end of the preceding period..... **\$ 63,048.66**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
3/01-3/31/23	NYS - DASNY		
3/01-3/31/23	INTEREST	17.68	
	TRANSFER FROM GENERAL	800,000.00	
	Total Receipts		<u>800,017.68</u>
	Total Receipts, including balance		<u>863,066.34</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT	56,051.69
TRANSFER TO MS BOND ACCT	
TRANSFER TO GEN MMK	800,000.00

TOTAL DISBURSMENTS **856,051.69**

ENDING BALANCE

7,014.65 H202.03

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **7,014.65**

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE **7,014.65**

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE **7,014.65**

Prepared By:

Edmund Judyky April 27 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 Miller

Treasurer of School District
4/27/23

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

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... **\$ 2,466.59**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	INTEREST GENERAL FUND	\$ 9.42
Total Receipts		9.42
Total Receipts, including balance		2,476.01

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

TOTAL DISBURSMENTS -

ENDING BALANCE **2,476.01** **H202.04**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,476.01
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	2,476.01
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		2,476.01

Prepared By: *Alan M. Judy April 27, 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 Gulbon
 Treasurer of School District *4/27/2023*

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

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

Total Available Balance as reported at the end of the preceding period..... **\$ 61,487.56**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	DEPOSITS	
3/01-3/31/23	INTEREST	1.03
	TRANSFER FROM GENERAL	
	Total Receipts	<u>1.03</u>
	Total Receipts, including balance	<u><u>61,488.59</u></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 58,052.59 CM201.JJ ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **58,052.59**

ADD: DEPOSITS IN TRANSIT -
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 58,052.59

LESS: OUTSTANDING CHECKS (List Attached) -
ADJUSTMENTS -

RECONCILED BANK BALANCE 58,052.59

Prepared By: *Colin M. Jusky April 27, 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 Milton
Treasurer of School District
4/27/23

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

**M&T BANK
#015004247946609 W TRACY HEALTH**

Total Available Balance as reported at the end of the preceding period..... \$ 73,515.36

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
3/01-3/31/23	DEPOSITS	
3/01-3/31/23	INTEREST	6.21
	TRANSFER FROM GENERAL	
	Total Receipts	<u>6.21</u>
	Total Receipts, including balance	<u>73,521.57</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT 2,582.00
TRANSFER TO MS BOND ACCT

TOTAL DISBURSMENTS 2,582.00

ENDING BALANCE 70,939.57 CM201.WT ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 70,939.57

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 70,939.57

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS -

RECONCILED BANK BALANCE 70,939.57

Prepared By: *Alumna Judy April 27, 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 Gulton
Treasurer of School District
4/27/23

SASBO Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/23 to 03/31/23

Total available balance as reported at the end of preceeding quarter \$512.02

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.02	
02/28/2023	Interest	\$0.02	
03/31/2023	Interest	\$0.02	
	Total Receipts	\$0.06	
	Total Receipts, including Balance		<u>\$512.08</u>

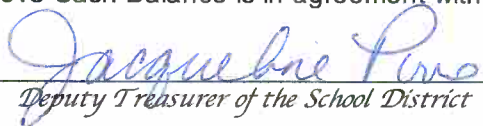
DISBURSEMENTS MADE DURING THE MONTH
--

Total amount of checks issued and debit charges	\$0.00
Cash Balance as shown by Records	<u>\$512.08</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$512.08</u>	
Net Balance in Bank	<u>\$512.08</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$512.08</u>

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



Deputy Treasurer of the School District

BOE Date _____

Payne Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/23 to 03/31/23

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

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.00	
02/28/2023	Interest	\$0.00	
03/31/2023	Interest	\$0.00	
Total Receipts		\$0.00	
Total Receipts, including Balance			<u>\$40.58</u>

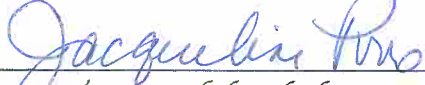
DISBURSEMENTS MADE DURING THE MONTH
--

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

RECONCILIATION WITH BANK STATEMENT

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

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



Deputy Treasurer of the School District

BOE Date _____

Cory Hubbard Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/23 to 03/31/23

Total available balance as reported at the end of preceeding quarter \$13,532.36

RECEIPTS DURING THE MONTH

01/31/2023 Interest	\$0.57	
02/28/2023 Interest	\$0.52	
03/31/2023 Interest	\$0.58	
Total Receipts	<u>\$1.67</u>	
Total Receipts, including Balance		<u>\$13,534.03</u>


DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit charges	\$0.00	
Cash Balance as shown by Records		<u>\$13,534.03</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$13,534.03</u>	
Net Balance in Bank	<u>\$13,534.03</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$13,534.03</u>

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



Deputy Treasurer of the School District

BOE Date _____

Reina Nash Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/23 to 03/31/23

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

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.00	
02/28/2023	Interest	\$0.00	
02/23/2023	Reverse Mthly Service Charge	\$5.00	
03/31/2023	Interest	\$0.00	
	Total Receipts	<u>\$5.00</u>	
	Total Receipts, including Balance		<u>\$97.17</u>

DISBURSEMENTS MADE DURING THE MONTH

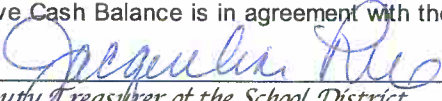
Total amount of checks issued and debit c \$0.00

Cash Balance as shown by Records \$97.17

RECONCILIATION WITH BANK STATEMENT

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

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



Deputy Treasurer of the School District

BOE Date _____

Gordon Werner Scholarship
TREASURER'S MONTHLY REPORT
 For the Period
From 01/01/23 to 03/31/23

Total available balance as reported at the end of preceeding quarter \$4,164.13

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.18	
02/28/2023	Interest	\$0.16	
03/31/2023	Interest	\$0.17	
	Total Receipts	<u>\$0.51</u>	
	Total Receipts, including Balance		<u>\$4,164.64</u>

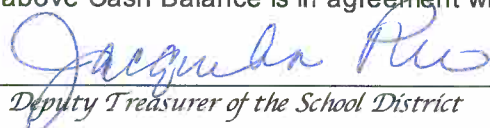
DISBURSEMENTS MADE DURING THE MONTH

Total amount of checks issued and debit of	\$0.00	
Cash Balance as shown by Records		<u>\$4,164.64</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,164.64	
Net Balance in Bank	<u>\$4,164.64</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	\$0.00	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$4,164.64</u>

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



Deputy Treasurer of the School District

BOE Date _____

Jennifer Tufo Feuerman Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/23 to 03/31/23

Total available balance as reported at the end of preceeding quarter \$4,704.76

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.20	
02/28/2023	Interest	\$0.18	
03/31/2023	Interest	\$0.20	
	Total Receipts	<u>\$0.58</u>	
	Total Receipts, including Balance		<u>\$4,705.34</u>

DISBURSEMENTS MADE DURING THE MONTH

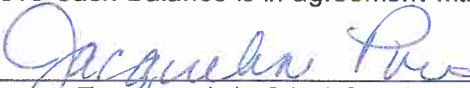
Total amount of checks issued and debit ch \$0.00

Cash Balance as shown by Records \$4,705.34

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$4,705.34</u>	
Net Balance in Bank	<u>\$4,705.34</u>	
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	<u>\$0.00</u>	
Amount of receipts undeposited (add)	<u>\$0.00</u>	
Total available balance		<u>\$4,705.34</u>

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



Deputy Treasurer of the School District

BOE Date _____

Doreen Kandell Scholarship
TREASURER'S MONTHLY REPORT
For the Period
From 01/01/23 to 03/31/23

Total available balance as reported at the end of preceeding quarter \$2,750.40

RECEIPTS DURING THE MONTH

01/31/2023	Interest	\$0.06	
02/28/2023	Interest	\$0.05	
03/31/2023	Interest	\$0.05	
01/11/2023	Donation	\$500.00	
	Total Receipts	<u>\$500.16</u>	
	Total Receipts, including Balance		<u>\$3,250.56</u>

DISBURSEMENTS MADE DURING THE MONTH

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

Cash Balance as shown by Records \$3,250.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	<u>\$3,250.56</u>
Net Balance in Bank	<u>\$3,250.56</u>
(Should agree with cash balance above unless there are undeposited funds in treasurer's hands)	<u>\$0.00</u>
Amount of receipts undeposited (add)	<u>\$0.00</u>
Total available balance	<u>\$3,250.56</u>

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



Deputy Treasurer of the School District

BOE Date _____

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 March 31, 2023
 Prepared by: MAM 04/27/2023

Bank	G/L Account	Account Title	Bank	03/31/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	27,058.49	-	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	179,310.88	27,058.49	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	756,263.21	179,310.88	-	-	-	-	-	-	-
M&T Bank	A-C-F-H 200.00	Disbursement Account	1,046,650.97	756,263.21	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	756,151.20	1,046,650.97	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	5,072.87	756,151.20	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	53,956.33	5,072.87	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	39,982.42	53,956.33	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	40.58	39,982.42	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	7,014.65	40.58	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,616.45	7,014.65	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	512.08	288,616.45	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	97.17	512.08	-	-	-	-	-	-	-
M&T Bank	CM201.HJ	Cory Hubbard Foundation Scholarship	13,534.03	97.17	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wemer Scholarship Fund	4,164.64	13,534.03	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	4,705.34	4,164.64	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	58,052.59	4,705.34	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	70,939.57	58,052.59	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	3,250.56	70,939.57	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			3,315,374.03	3,315,374.03	-	500,000.00	2,815,374.03	2,871,681.51	2,956,142.78	84,461.27	
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	17,735,197.38	17,735,197.38	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	-	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	369,725.77	369,725.77	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,476.01	2,476.01	-	-	-	-	-	-	-
Total NYCLASS			18,107,399.16	18,107,399.16	-	-	-	18,107,399.16	18,107,399.16	18,107,399.16	-
Is Collateralization Sufficient?										Yes	
Is Collateralization Sufficient?										Yes	

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023

DISBURSEMENT ACCOUNT - #000430000158

Total Available Balance as reported at the end of the preceding period..... 693,604.98

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
4/01-4/30/2023	VARIOUS	4,475,149.03	
4/01-4/30/2023	INTEREST		
	TRANS TO FED MMK		
	Total Receipts		4,475,149.03
	Total Receipts, including balance		5,168,754.01

DISBURSEMENTS MADE DURING MONTH

CHECKS:	141142-141355	1,338,668.24		
	VOID 141068			
	TRANSFER TO CAP MMK	-		
	EAST END HEALTH PLAN	541,108.95		
	SALES TAX	-		
WIRE	LIBRARY	-		
TRANSFER	NET PAYROLL	1,615,360.70		
	DEBT SERVICE TAN/BOND	-		
	FEDERAL TAXES	677,627.52		
	ERS WIRE	8,663.15	A200TA	-
	TSA	180,267.92	A200	439,567.08
	NYS TAXES	115,343.39	C200	184.52
			F200	-
	TOTAL DISBURSMENT:	4,477,039.87	H200	251,962.54
			CM200	-
ENDING BALANCE		691,714.14		691,714.14

RECONCILIATION WITH BANK STATEMENT
BANK BALANCE

		881,658.26	
ADD:	DEPOSITS IN TRANSIT		
	HEARTLAND CHARGEBACK	219.95	
	AMOUNT DUE BERRY	39.29	
		-	
	diff online sat dep 9-06-18	0.53	
	AMT DUE HEARTLAND	(0.79)	
		-	
	TOTAL AVAILABLE BALANCE	881,917.24	
LESS:	WIRE TRANS TO SCHOLARSHIP KANDELL DEC 2021	-	
	IMMATERIAL DIFFERENCE	(0.28)	
	OUTSTANDING CHECKS (List Attached)	187,523.82	
	ERS DIFFERENCES	2,679.56	
		691,714.14	
RECONCILED BANK BALANCE			

Prepared By: *Edward M. Juby May 18, 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 Mello
Treasurer of School District
5/18/2023

WESTHAMPTON BEACH UFSD

TREASURER'S MONTHLY REPORT-CASH RECEIPTS

APRIL 1, 2023 - APRIL 30, 2023

GENERAL FUND	4,293,969.99	
LUNCH FUND MMK	68,724.76	
FEDERAL FUND MMK	73,043.23	
CAPITAL MMK/CLASS	39,411.05	
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	-	
ERS	-	
OMNI	-	
SCHOLARSHIP FUNDS	-	
SCHOLARSHIP DEPOSITS	-	
MEDICAID	-	
EAST END HEALTH PLAN	-	
OMNI	-	
AFLAC	-	
DRIVERS ED	-	
	<u>4,475,149.03</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
feb 2023	178.12
MARCH 2023	35.05
	<u>2,679.56</u>

*

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
132655*	06/30/2020	David Winter	0228		No		\$59.00	132655
132688*	06/30/2020	Karen Cotty	0228		No		\$59.00	132688
132755*	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
132759*	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
132815*	06/30/2020	Tabitha Spizuoco	0232		No		\$16.00	132815
132922*	06/30/2020	James Immordino	0235		No		\$26.30	132922
132927*	06/30/2020	Madison Penu	0235		No		\$7.25	132927
133016*	07/20/2020	AUSTINANGELA	0015		No		\$43.00	133016
134866*	01/15/2021	PECONIC BAY MEDICAL CENTER	0144		No		\$355.00	134866
134887*	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
135768*	05/06/2021	QUEST EXTERNAL SUBSCRIPTIONS COLLEGE OF NATURAL SCIENCES	0214		No		\$300.00	135768
136157*	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
136329*	06/30/2021	JTM PROVISIONS CO INC	0256		No		\$234.36	136329
136472*	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
136478*	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
136492*	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
136505*	07/21/2021	Louis Hagopian	0013		No		\$15.00	136505
136524*	07/21/2021	Samantha Winter	0013		No		\$5.50	136524
136525	07/21/2021	Sebastian Ramirez	0013		No		\$29.50	136525
136817*	09/02/2021	Dawn Murphy	0045		No		\$95.00	136817
136834*	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
136870*	09/02/2021	Marco Schiano-Lomoriello	0045		No		\$53.00	136870
136880*	09/02/2021	Richard Kern	0045		No	V	\$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	V	\$345.00	137197
137667*	11/04/2021	NEW YORK SCHOOL NUTRITION ASSOCIATION	0097		No		\$49.00	137667
137679*	11/04/2021	ILLIANOIMARICA	0098		No	V	\$41.00	137679
137892*	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
138339*	01/13/2022	Lilian Stabile	0139		No		\$52.00	138339
138726*	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
139737*	06/20/2022	CORNELL BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
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: MFCCHKSCNB - 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	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140672*	09/29/2022	BECKIROBERT	0055	No	No	V	\$510.30	140672
140752*	09/29/2022	NELSONJOAN	0055	No	No		\$510.30	140752
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
141622*	12/15/2022	NELSONJOAN	0117	No	No	V	\$510.30	141622
142262*	03/02/2023	STERLING SANITARY SUPPLY CORP.	0166	No	No	V	\$1,554.00	142262
142289*	03/16/2023	WESTHAMPTON AUTO SUPPLY	0167	No	No		\$23.68	142289
142305*	03/16/2023	Pascuala Ajanel Santos	0170	No	No		\$60.00	142305
142340*	03/16/2023	DEPALOCHRISTINE	0172	No	No		\$1,740.72	142340
142402*	03/28/2023	ANDERSONMARGARET P.	0178	No	No		\$494.70	142402
142407*	03/28/2023	ARNOUXWILLIAM G.	0178	No	No		\$989.10	142407
142493*	03/28/2023	NELSONJOAN	0178	No	No		\$494.70	142493
142583*	03/28/2023	NYSAMPO	0180	No	No		\$125.00	142583
142663*	04/06/2023	NYSAMPO	0191	No	No		\$125.00	142663
142678*	04/06/2023	SUFFOLK COUNTY CLERK SUFFOLK COUNTY CLERK'S OFFICE	0192	No	No		\$60.00	142678
142688*	04/20/2023	EILEEN M TUOHY d/b/a	0194	No	No		\$357.50	142688
142695*	04/20/2023	NYSSMA C/O DENNIS CREIGHTON	0194	No	No		\$510.00	142695
142697*	04/20/2023	NYSSMA C/O MICHAEL HERSHKOWITZ	0194	No	No		\$30.00	142697
142698	04/20/2023	NYSSMA C/O PAUL CONEFERY	0194	No	No		\$1,312.00	142698
142704*	04/20/2023	ZURICH NORTH AMERICA	0194	No	No		\$35.63	142704
142707*	04/20/2023	SOUTHAMPTON UFSD	0195	No	No		\$4,810.86	142707
142714*	04/20/2023	HARRISON\ CHRISTINE M.	0197	No	No		\$1,200.00	142714
142723*	04/20/2023	SUFFERN TRACK BOOSTER CLUB, INC. ATTENTION: JEFF DEMPSEY - SUFFERN HS	0197	No	No		\$200.00	142723
142744*	04/20/2023	LUCIANONDARIAH	0198	No	No		\$282.57	142744
142745	04/20/2023	MEADOW PROVISIONS CORP	0198	No	No		\$1,435.88	142745
142747*	04/20/2023	PARTYTIME ENTERTAINMENT	0198	No	No		\$2,220.00	142747
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198	No	No		\$775.26	142749
142777*	04/28/2023	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0202	A	No		\$2,675.00	142777

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
142778	04/28/2023	SUFFOLK CNTY SUPPORT COLLECTION UNIT	0202	A	No		\$525.00	142778
142779	04/28/2023	CAS	0203	A	No		\$544.86	142779
142780	04/28/2023	CAS/PAC	0203	A	No		\$16.00	142780
142781	04/28/2023	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0203	A	No		\$9,065.00	142781
142782	04/28/2023	NYS TEACHERS RETIREMENT SYSTEM LOAN	0203	A	No		\$9,296.00	142782
142783	04/28/2023	UPSEU	0203	A	No		\$1,044.52	142783
142784	04/28/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0203	A	No		\$2,879.96	142784
142785	04/28/2023	WHB TEACHERS ASSOCIATION	0203	A	No		\$18,661.08	142785
142786	04/28/2023	WHB UFSD GENERAL FUND	0203	A	No		\$103,021.92	142786
142787	04/28/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0204		No		\$3,597.52	142787
2324ERS5	04/28/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0203	A	No		\$407.80	2324ERS5
2324ERS6	04/28/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0203	A	No		\$3,027.02	2324ERS6
2324ERSARR	04/28/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0203	A	No		\$43.33	2324ERSARR
2324ERSLON	04/28/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0203	A	No		\$5,185.00	2324ERSLON
Subtotal for Bank Account: MFCHKSCNB - MultICHKSCNB							Grand Total	\$187,523.82
							Net	\$187,523.82

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 04/30/2023
 Checks Cleared/Voided Thru: 04/30/2023
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 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	
4/01-4/30/2023	TRANSFER FROM DISBURSEMENT	1,615,704.24	
4/01-4/30/2023	INTEREST		
4/01-4/30/2023			
	Total Receipts		1,615,704.24
	Total Receipts, including balance		1,617,268.99

DISBURSEMENTS MADE DURING MONTH

CHECKS:	156962-156975	5,305.49
DIRECT DEP:	109478-110518	1,610,398.75

WIRES:

TOTAL DISBURSMENTS 1,615,704.24

ENDING BALANCE

1,564.75 TA200.PR ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 3,086.58

ADD:

TOTAL AVAILABLE BALANCE 3,086.58

LESS:

OUTSTANDING CHECKS (List Attached) 1,521.83

RECONCILED BANK BALANCE

1,564.75

Prepared By:

Alum Judy May 18, 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 Gultor
Treasurer of School District

5/18/23

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
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
156982*	04/28/2023	QUINNDALE A			No		\$343.54	156982
Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB							\$1,521.83	
							\$1,521.83	
Grand Total							\$1,521.83	
Net							\$1,521.83	

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 04/30/2023
 Checks Cleared/Voided Thru: 04/30/2023
 Sort by: Check Number/Check Date
 Printed by Eileen Tuohy

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

GENERAL FUND-MMK INVESTMENT ACCOUNT #000480000835

Total Available Balance as reported at the end of the preceding period..... \$ 756,157.42

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	VARIOUS CASH RECEIPTS	\$ 1,890,138.26
4/01-4/30/2023	INTEREST	
	TAN PROCEEDS	
	TRANSFER FROM CLASS/OTHER ACCTS	1,700,000.00
	BOUNCED CHECK	
Total Receipts		<u>3,590,138.26</u>
Total Receipts, including balance		<u>4,346,295.68</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:	WRITE OFF BOUNCED CHECK	
WIRES:	TRANSFER TO PAYROLL	
	TRANSFER TO DISBURSEMENT	4,293,969.99
	TRANSFER TO DISBURSEMENT	
	TRANSFER TO CAPITAL	
	TRANSFER TO CLASS	
TOTAL DISBURSMENTS		<u>4,293,969.99</u>

ENDING BALANCE 52,325.69 A201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		52,144.47
ADD:	DEPOSITS IN TRANSIT	
	DEPOSITS IN TRANSIT - HEARTLINE - WE CARE/SUMMER REC/DR ED	181.25
	TOTAL AVAILABLE BALANCE	<u>52,325.72</u>
LESS:		
	CASH TRANSFER 4/9/19	0.03
RECONCILED BANK BALANCE		<u><u>52,325.69</u></u> (0.00)

Prepared By: *Mary Ann Gulston* May 15 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 Gulston
Treasurer of School District
5/18/23

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

GENERAL FUND-MMK INVESTMENT ACCOUNT SCNB#000480000835

CASH RECEIPTS-MMK INVESTMENT ACCOUNT

RECEIVED FROM WHOM	AMOUNT
EAST MORICHES UFSD	584,493.69
EAST QUOGUE UFSD	
QUOGUE UFSD	
REMENSEBERG-SPEONK UFSD	392,271.66
TUCKAHOE CSD	
MILLER PLACE UFSD	
RIVERHEAD CSD	
CENTER MORICHES UFSD	
TOWN OF SOUTHAMPTON - TAXES/PILOT	786,617.55
TOWN OF SOUTHAMPTON - INTEREST	
ADULT ED	
DONATIONS	
DRUGSUBSDY CMS/MEDICAID REIM	
EASTERN SUFFOLK BOCES	
ES-FINES/LOST BOOKS/EQUIP	
ES-REIMBURSEMENT FIELD TRIPS/TRANS	
MS-LAPTOP/OTHER ITEMS	
HS-BOOK/LAPTOP/CALCULATOR FINES	200.00
HS-DRIVERS ED	
HS-DRIVERS ED-HEARTLAND	
HS-VARIOUS EXPENSE REIMBURSEMENT	
ES/MS/HS-SALES TAX	
JJ STANIS	
NYS	
NYSIR	
MEDICAID	11,628.34
OUTSIDE SOURCES - AWARDS DINNERS	
OUTSIDE SOURCES - EXPENSE REIM	95.05
OUTSIDE SOURCES - HEALTH INS	
OUTSIDE SOURCES - MISCELLANEOUS	4,381.42
OUTSIDE SOURCES - NYSSMA	
OUTSIDE SOURCES - REIM DIPLOMA	
OUTSIDE SOURCES - SUMMER REC	
OUTSIDE SOURCES - SUMMER REC-ONLINE	-
OUTSIDE SOURCES - FACILITY USE	-
OUTSIDE SOURCES - ONE TIME SCHOLARSHIP	-
PAYROLL-EMPLOYEES HEALTH INS	102,182.20
PETTY CASH FUNDS	
SAFWARE-INS REIM MACBOOKS	
WE CARE	3,737.75
WE CARE - ONLINE - HEARTLAND	1,752.50
ERATE REIM	
ERS REFUND/AP FEES DUE TO TA	
TUITION-NON SCHOOL DISTRICT	
AP EXAMS	2,537.00
AP EXAMS ONLINE HEARTLAND	-
OMNI	
SALE OF COMPUTERS/EQUIPMENT	241.10
SUFFOLK COUNTY - CPSE	
SUFFOLK CNTY SHERIFF	
EEWCC	
TUITION REIMBURSEMENT -S TAFF	
	1,890,138.26

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

GENERAL FUND-CLASS

Total Available Balance as reported at the end of the preceding period..... **\$ 17,735,197.38**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	CONTRIBUTIONS	
4/01-4/30/2023	INTEREST	63,023.65
Total Receipts		63,023.65
Total Receipts, including balance		17,798,221.03

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES: TRANSFER TO RISK ACCT
 TRANSFER TO CAPITAL
 TRANSFER TO DISBURSEMENT ACCT 1,700,000.00
 DEBT SERVICE

TOTAL DISBURSMENTS **1,700,000.00**

ENDING BALANCE **16,098,221.03 A202 ✓**

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **16,098,221.03**

ADD: DEPOSITS IN TRANSIT -
 DEPOSITS IN TRANSIT -

TOTAL AVAILABLE BALANCE **16,098,221.03**

LESS: OUTSTANDING CHECKS (List Attached) -
 ADJUSTMENTS -

RECONCILED BANK BALANCE **16,098,221.03**

Prepared By: *Alundra Justice May 18-2023*
 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 Gulton
 Treasurer of School District *5/18/23*

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

**RISK RETENTION FUND
#000480009547**

Total Available Balance as reported at the end of the preceding period..... **\$ 288,616.45**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
4/01-4/30/2023	TRANSFER FROM CLASS	\$ -	
4/01-4/30/2023	INTEREST	23.72	
Total Receipts		23.72	23.72
Total Receipts, including balance			288,640.17

DISBURSEMENTS MADE DURING MONTH

WIRES: TRANSFER TO GENERAL FUND -

TOTAL DISBURSMENTS -

ENDING BALANCE **288,640.17** A202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		288,640.17
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	288,640.17
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		288,640.17

Prepared By: *Alvin M. Juby* *May 15, 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.

Marcy Ann Gultor
Treasurer of School District
5/18/23

WESTHAMPTON BEACH UFSD
 TREASURER'S MONTHLY REPORT
 APRIL 1, 2023 - APRIL 30, 2023

SCHOOL LUNCH FUND 000430000117

Total Available Balance as reported at the end of the preceding period..... \$ 187,260.76

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	LUNCH SALES	\$ 14,151.90
4/01-4/30/2023	NYS	-
4/01-4/30/2023	HEARTLAND-ONLINE DEPOSITS	32,543.75
4/01-4/30/2023	OUTSIDE SOURCES	-
4/01-4/30/2023	ICE CREAM EXPRESS/OUTSIDE SOURCES	-
4/01-4/30/2023	CATERING/PETTY CASH	-
4/01-4/30/2023	BOUNCED CHECK	-
4/01-4/30/2023	INTEREST	-
Total Receipts		<u>46,695.65</u>
Total Receipts, including balance		<u>233,956.41</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

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

68,724.76

TOTAL DISBURSMENTS 68,724.76

ENDING BALANCE

165,231.65 C201 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE

155,317.57

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 *ols*
 March '23 café deposits
 IMMATERIAL DIFF

8,914.00 ✓
 1,002.20 ✓
 (2.12)

165,231.65

LESS:

OUTSTANDING CHECKS (List Attached)

RECONCILED BANK BALANCE

165,231.65

Prepared By:

Columb Judy May 18 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.

 Treasurer of School District

Mary Ann Gulton

5/10/23

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

**CAPITAL FUND -
#000480009539**

Total Available Balance as reported at the end of the preceding period..... **\$ 7,014.65**

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT	
4/01-4/30/2023	NYS - DASNY		
4/01-4/30/2023	INTEREST	4.76	
	TRANSFERS IN CLASS	<u>100,000.00</u>	
	Total Receipts		<u>100,004.76</u>
	Total Receipts, including balance		<u><u>107,019.41</u></u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

WIRES:

TRANSFER TO DISBURSEMENT ACCT	39,411.05
TRANSFER TO MS BOND ACCT	
TRANSFER TO GEN MMK	

TOTAL DISBURSMENTS **39,411.05**

ENDING BALANCE

67,608.36 H202.03 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE **67,608.36**

ADD: DEPOSITS IN TRANSIT
ADJUSTMENTS -

TOTAL AVAILABLE BALANCE **67,608.36**

LESS: OUTSTANDING CHECKS (List Attached)
ADJUSTMENTS -

RECONCILED BANK BALANCE **67,608.36**

Prepared By:

Colin M. Judy May 18, 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 Gullett

Treasurer of School District

5/18/23

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023

CAPITAL FUND-CLASS CAPITAL TURF PROJECT ACCOUNT

Total Available Balance as reported at the end of the preceding period..... \$ 2,476.01

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	INTEREST GENERAL FUND	\$ 9.59
Total Receipts		<u>9.59</u>
Total Receipts, including balance		<u>2,485.60</u>

DISBURSEMENTS MADE DURING MONTH

CHECKS:

BANK CHARGES:

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

ENDING BALANCE 2,485.60 H202.04 ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE		2,485.60
ADD:	DEPOSITS IN TRANSIT	-
	ADJUSTMENTS	-
	TOTAL AVAILABLE BALANCE	<u>2,485.60</u>
LESS:	OUTSTANDING CHECKS (List Attached)	-
	ADJUSTMENTS	-
RECONCILED BANK BALANCE		<u><u>2,485.60</u></u>

Prepared By:

Alvin M. Juby May 18 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 Gultor

Treasurer of School District

5/18/23

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

**M&T BANK
#015004247946609 W TRACY HEALTH**

Total Available Balance as reported at the end of the preceding period..... \$ 70,939.57

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	DEPOSITS	
4/01-4/30/2023	INTEREST	5.83
	TRANSFER FROM GENERAL	
	Total Receipts	<u>5.83</u>
	Total Receipts, including balance	<u>70,945.40</u>

DISBURSEMENTS MADE DURING MONTH

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

TOTAL DISBURSMENTS -

ENDING BALANCE 70,945.40 CM201.WT ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE	70,945.40
ADD: DEPOSITS IN TRANSIT	-
ADJUSTMENTS	-
TOTAL AVAILABLE BALANCE	<u>70,945.40</u>
LESS:	
OUTSTANDING CHECKS (List Attached)	-
ADJUSTMENTS	-
RECONCILED BANK BALANCE	<u><u>70,945.40</u></u>

Prepared By: *Edward M. Jusky May 18 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 Gultor
Treasurer of School District
5/18/23

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
APRIL 1, 2023 - APRIL 30, 2023**

M&T BANK
#0150005440336854 J JONES HEALTH

Total Available Balance as reported at the end of the preceding period..... \$ 58,052.59

RECEIPTS DURING MONTH

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

DATE	SOURCE	AMOUNT
4/01-4/30/2023	DEPOSITS	
4/01-4/30/2023	INTEREST	0.96
	TRANSFER FROM GENERAL	
	Total Receipts	<u>0.96</u>
	Total Receipts, including balance	<u>58,053.55</u>

DISBURSEMENTS MADE DURING MONTH

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

TOTAL DISBURSMENTS -

ENDING BALANCE 58,053.55 CM201.JJ ✓

RECONCILIATION WITH BANK STATEMENT

BANK BALANCE 58,053.55

ADD: DEPOSITS IN TRANSIT
 ADJUSTMENTS -

TOTAL AVAILABLE BALANCE 58,053.55

LESS: OUTSTANDING CHECKS (List Attached)
 ADJUSTMENTS -

RECONCILED BANK BALANCE 58,053.55

Prepared By: *Colin M. Juby May 18, 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
Treasurer of School District
5/18/23

Westhampton Beach Union Free School District										
Collateral of Cash / Summary of District Accounts										
April 30, 2023										
Prepared by: MAM 05/22/2023										
Bank	G/L Account	Account Title	Bank	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	40,399.93	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	155,317.57	40,399.93	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	683,219.98	155,317.57	-	-	-	-	-	-
M&T Bank	A C.F.H 200.00	Disbursement Account	881,658.26	683,219.98	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	52,144.47	881,658.26	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	3,086.58	52,144.47	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	52,703.38	3,086.58	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	38,248.79	52,703.38	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	40.58	38,248.79	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	67,608.36	40.58	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,640.17	67,608.36	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	512.10	288,640.17	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	97.17	512.10	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	13,534.58	97.17	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wemer Scholarship Fund	4,164.81	13,534.58	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	4,705.53	4,164.81	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J. Jones	58,053.55	4,705.53	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W. Tracy	70,945.40	58,053.55	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandeil Scholarship	3,850.62	70,945.40	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			2,418,931.83	2,418,931.83	-	500,000.00	1,918,931.83	1,957,310.47	2,014,878.47	57,568.00
Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	16,098,221.03	16,098,221.03	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	270,831.54	270,831.54	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,485.60	2,485.60	-	-	-	-	-	-
Total NYCLASS			16,371,538.17	16,371,538.17	-	-	16,371,538.17	16,371,538.17	16,371,538.17	-
									Is Collateralization Sufficient?	Yes

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/07/2023	006270	To cover electriac reel costs for MS Sewing Room				
			A1621-507-00-01 R	Electrical Supplies - HS	-177.51	
			A1621-507-00-03 R	Electrical Supplies - ES	-177.51	
			A1621-507-00-02 R	Electrical Supplies - MS		355.02
03/14/2023	006372	To cover additional electrical expenses				
			A9060-800-00-05 R	Medical Insurance	-45,000.00	
			A1620-411-00-01 R	Electricity - HS		45,000.00
03/14/2023	006373	To cover additional gas expenses				
			A9060-800-00-05 R	Medical Insurance	-15,000.00	
			A1620-416-00-01 R	Natural Gas - HS		15,000.00
03/14/2023	006374	To cover additional costs for guidance director conference attendance				
			A2810-401-00-05 R	Conference & Travel	-400.00	
			A2810-406-00-05 R	Travel- Director		400.00
03/17/2023	006452	To fund water usage expense at HS				
			A1620-414-00-05 R	Gasoline	-4,000.00	
			A1620-415-00-01 R	Water - HS		4,000.00
03/17/2023	006453	To cover architech expenses incurred prior to bond approval				
			A1310-403-00-05 R	Equipment Repair	-1,186.00	
			A1310-406-00-05 R	Travel & Memberships	-2,000.00	
			A1310-400-00-05 R	Contractual Expenses		3,186.00
03/21/2023	006458	To cover additional supply costs for wind screen				
			A1620-500-00-01 R	General Supplies - HS	-450.00	
			A1620-500-00-02 R	General Supplies - MS	-450.00	
			A1620-500-00-05 R	General Supplies - DW		900.00
03/21/2023	006459	To cover paint machine supplies				
			A1621-506-00-02 R	Plumbing Supplies - MS	-750.00	
			A1621-506-00-05 R	Plumbing Supplies - DW		750.00
03/28/2023	006798	Funds needed for cleaning supplies				
			A1620-504-00-05 R	Cleaning Supplies - DW	-4,000.00	
			A1620-504-00-02 R	Cleaning Supplies - MS		4,000.00
03/28/2023	006799	Funds needed to cover VE Trip				
			A5540-490-00-01 R	BOCES-Field Trips HS	-700.00	
			A2110-400-61-01 R	Contractual - Business		700.00
03/28/2023	006800	To cover assessment processing fees				
			A1680-500-00-05 R	Materials & Supplies	-127.50	
			A1680-435-00-05 R	Assessment Processing		127.50
03/30/2023	006843	To fund transportation sharing with Riverhead Central School district and others attending same conference/trips.				
			A5540-490-00-01 R	BOCES-Field Trips HS	-1,360.00	
			A5540-445-00-01 R	Field Trips- High School		1,360.00
04/05/2023	006957	To fund payments for pit directors and pit musicians for the spring musical in a payroll code				
			A2850-427-00-01 R	High School Fall Play	-6,000.00	
			A2850-428-00-01 R	High School Spring Musica	-520.00	
			A2850-151-00-01 R	Club Advisorships- High S		6,520.00
04/06/2023	007008	To fund classroom printers at high school				
			A2110-500-71-01 R	Supplies- Industrial Arts	-600.00	
			A2630-500-00-01 R	Supplies- High School		600.00
04/18/2023	007091	To fund elevator repair				
			A1621-403-00-01 R	Equipment Repair - HS	-158.49	
			A1621-403-00-02 R	Equipment Repair - MS		158.49
04/18/2023	007092	to fund legal costs				
			A9060-800-00-05 R	Medical Insurance	-150,000.00	
			A1420-400-00-05 R	School Attorney Fees		150,000.00
04/19/2023	007126	To cover costs related to profesional services rendered @ elementary school main office				
			A2020-400-00-05 R	Contractual Expenses	-3,000.00	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2010-400-00-05 R	Contractual Expenses		3,000.00
			Total for Fund A - GENERAL FUND		-236,057.01	236,057.01

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 04/30/2023

Total Current Appropriation

236,057.01

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 03/01/2023
Date To: 04/30/2023
Date Used: Effective in Budget
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	139,715
Add: Prior Year Encumbrances	26,463
Adjusted 2022-2023 Budget	61,710,472
Actual Expenditures (unaudited)	59,511,058
Add: Current Year Encumbrances	26,463
2022-2023 Exp. + Encumbrances	59,537,521
Proj.Expenditure Budget Balance 6/30/23	2,172,951

REVENUE BUDGET SUMMARY	
2022-2023 Revenue Budget	59,863,694
Budget Revisions	113,252
Adjusted 2022-2023 Revenue Budget	59,976,946
Actual Revenues	59,911,445
Revenue Budget Balance 6/30/23	(65,501)

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	59,911,445
Less: Actual Expenditures	(59,511,058)
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	3,539,434
2023-2024 Projected Expenditure Budget	62,994,351
4% of Next Years Budget	2,519,774
Under/(Over) 4%	(1,019,660)
	0

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 10

Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	439,567.08	
200.PR	Payroll Checking	1,564.75	
201.00	Investment-MMA	52,325.69	
202.00	NYCLASS MMA	16,098,221.03	
202.02	JJ Stanis Dental	13,366.23	
202.03	GF Reserve Funds	288,640.17	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	2,081.17	
391.00	Due From Other Funds	389.22	
391.CF	Due From Capital Fund	390,058.91	
391.SA	Due From Special Aid Fund	1,067,190.55	
391.SL	Due form School Lunch Fund	54,048.67	
440.EQ	Due From East Quogue	920,758.43	
440.QU	Due From Quogue	175,794.49	
440.RS	Due From Remsenberg Speonk	400,026.58	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	59,770,971.00	
511.00	Appropriated Reserves	686,575.00	
521.00	Encumbrances	14,906,270.18	
522.00	Expenditures	43,612,462.58	
599.00	Appropriated Fund Balance	1,226,463.11	
Liabilities and Reserves			
600.00	Accounts Payable		22,505.02
602.00	JJ Stanis Dental		13,366.23
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments	140,280.81	
632.00	Due to State Teachers'Ret.Sys		2,044,982.64
637.00	Due to Employees' Ret. System		52,385.90
687.00	Compensated Absences	81,455.85	
691.00	Deferred Revenues		140,000.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	573.18	
718.CT	EMPLOYEE CONT. State Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		277.82
738.00	Student Deposits		617.11
738.01	AP Exams		66,308.35
738.04	Test Prep Books	2,921.91	
738.05	SAT Test Payment	5,509.00	
806.00	Non-Spendable Fund Balance		205,975.00
814.00	Workers' Compensation Reserve		979,888.56
815.00	Unemployment Insurance Reserve		390,530.63
821.00	Reserve for Encumbrances		14,906,270.18
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
Budgetary and Revenue Accounts			

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 10

Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
960.00	Total Appropriations-Mod.Budg.		61,684,009.11
980.00	Revenues		40,032,747.93
	Grand Totals	140,338,828.29	140,338,828.29

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 10

Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	184.52	
201.00	Investment MMA	165,231.65	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	2,080.00	
445.00	Inv. of Mat. & Supplies (Opt)	8,271.68	
446.00	Surplus Food Inventory	9,026.17	
447.00	Purchased Food Inventory	25,913.94	
Budgetary and Expense Accounts			
522.00	Expenditures	795,346.49	
Liabilities and Reserves			
630.00	Due To Other Funds		54,048.67
631.00	Due To Other Governments		1,336.75
637.00	Due To Employees' Ret. System		41,308.21
689.00	Pre-Paid Sales		36,182.16
691.00	Deferred Revenue		37,553.58
806.00	Non-Spendable Inventory		26,461.98
915.00	Assigned Fund Balance		184,284.41
Budgetary and Revenue Accounts			
980.00	Revenues		625,778.69
Grand Totals		1,006,954.45	1,006,954.45

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 10

Post Dates From 07/01/2022 To 04/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
201.00	Investment MMA	683,219.98	
410.00	Due From State and Federal	72,501.22	
Budgetary and Expense Accounts			
522.00	Expenditures	842,244.09	
Liabilities and Reserves			
600.00	Accounts Payable		269.90
600.99	Accounts Payable		873.66
630.00	Due to Other Funds		1,067,189.22
689.00	Other Liabilities (Specify)		19,081.00
915.00	Assigned Fund Balance		113,912.97
Budgetary and Revenue Accounts			
980.00	Revenues		396,638.54
Grand Totals		1,597,965.29	1,597,965.29

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 10

Post Dates From 07/01/2022 To 04/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.03	Capital Reserve	67,608.36	
202.04	NYCLASS - Capital	270,831.54	
202.06	NYCLASS - Capital TTP	2,485.60	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	673,592.69	
Liabilities and Reserves			
630.00	Due To Other Funds		389.22
630.GF	Due to General Fund		390,058.91
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		1,483,188.73	1,483,188.73

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 10

Post Dates From 07/01/2022 To 04/30/2023

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 10
Criteria Name: Last Run
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 04/30/2023

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	20,220,776.10	12,628,610.90	
1081.000		Other Pmts in Lieu of Taxes	166,548.00	0.00	166,548.00	48,686.17	117,861.83	
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	2,945.00		2,945.00
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	106,318.00		20,941.00
1338.040		ACT EXAM FEES	0.00	6,759.00	6,759.00	8,889.50		2,130.50
1338.050		SAT EXAM FEES	0.00	8,516.00	8,516.00	14,647.00		6,131.00
1339.000		NYSSMA FEES	0.00	0.00	0.00	24.00		24.00
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	35,334.75	4,665.25	
2230.000		Tuition-East Moriches	6,712,300.00	0.00	6,712,300.00	4,506,008.98	2,206,291.02	
2230.100		Tuition-East Quogue	10,622,455.00	0.00	10,622,455.00	7,148,044.48	3,474,410.52	
2230.200		Tuition-Quogue	1,914,888.00	0.00	1,914,888.00	1,433,488.47	481,399.53	
2230.300		Tuition-Remsenburg	4,255,169.00	0.00	4,255,169.00	3,058,019.62	1,197,149.38	
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	4,102.36		4,102.36
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	280,823.75		270,823.75
2401.001		Interest and Earnings Risk	0.00	0.00	0.00	1,257.55		1,257.55
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	1,185.24		1,185.24
2665.000		Sale of Equipment	0.00	0.00	0.00	3,207.70		3,207.70
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	4,381.42		4,381.42
2701.000		Refund PY Exp-BOCES Aided Srvc	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	36,579.09		36,579.09
2705.000		Gifts and Donations	0.00	12,600.00	12,600.00	13,165.00		565.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	14,542.70		14,542.70
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	305,920.80		305,920.80
3102.CGG		LOTTERY AID-COMM GAMING GRNT	0.00	0.00	0.00	9,802.95		9,802.95

* 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: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	86,123.93		86,123.93
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	0.05		0.05
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	13,580.80		13,580.80
3260.000		Textbook Aid (Incl Txtbk/Lott)	0.00	0.00	0.00	56,270.00		56,270.00
3262.000		Computer Software Aid	0.00	0.00	0.00	26,830.00		26,830.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	11,193.00		11,193.00
3289.000		Other State Aid	0.00	0.00	0.00	2,000.00		2,000.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	100,000.00	0.00	100,000.00	107,004.87		7,004.87
Total GENERAL FUND			59,657,719.00	113,252.00	59,770,971.00	40,032,747.93	21,255,623.33	1,517,400.26

* 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: 04/30/2023

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	161,692.28	92,307.72	
1441.000		Sale Reimbursable Breakfa	17,300.00	0.00	17,300.00	10,782.93	6,517.07	
1445.000		Other Cafeteria Sales	288,500.00	0.00	288,500.00	201,280.06	87,219.94	
1445.100		Catering Sales	13,000.00	0.00	13,000.00	12,831.55	168.45	
1446.000		Undefined Sales	0.00	0.00	0.00	46,265.15		46,265.15
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	1,653.30		1,653.30
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 Reimbursment 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	625,778.69	578,036.18	50,474.87

* 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: 04/30/2023

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
SSHC23-3289.210	SSHC23	SECTION 4408 - SUMMER	0.00	0.00	0.00	43,307.28		43,307.28
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	7,089.24	7,089.24	11,267.53		4,178.29
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 III E	0.00	0.00	0.00	50,453.00		50,453.00
TT4A23-4110.300	TT4A23	TITLE IV IMMIGRANT	0.00	0.00	0.00	2,000.00		2,000.00
Total SPECIAL AID FUND			27,450.75	30,484.22	57,934.97	396,638.54	0.00	338,703.57

* 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: 04/30/2023

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: 04/30/2023
 Suppress revenue accounts with no activity
 Sort by: Fund/Subfund/Revenue Account
 Printed by Kathy Fibkins

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

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	513.42	86.58	550.00
1010-500-00-05	Materials & Supplies	3,600.00	0.00	3,600.00	2,160.28	1,030.50	409.22
1010 Board Of Education - Function Subtotal		11,675.00	-2,000.00	9,675.00	3,683.70	1,117.08	4,874.22
1040 District Clerk							
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		6,345.00	0.00	6,345.00	1,012.00	0.00	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							
1240-200-00-05	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	156.76	195.95	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	123.34	691.66	360.00
1240-406-00-05	Travel & Memberships	6,700.00	0.00	6,700.00	5,240.50	130.00	1,329.50
1240-500-00-05	Materials & Supplies	8,775.00	0.00	8,775.00	6,876.24	50.00	1,848.76
1240 Chief School Administrator - Function Subtotal		29,650.00	130.00	29,780.00	19,816.84	1,067.61	8,895.55
1310 Business Administration							
1310-200-00-05	Equipment	2,000.00	0.00	2,000.00	0.00	883.97	1,116.03
1310-400-00-05	Contractual Expenses	55,802.00	3,186.00	58,988.00	51,838.49	7,147.40	2.11
1310-403-00-05	Equipment Repair	5,400.00	-3,312.00	2,088.00	1,288.56	411.44	388.00
1310-406-00-05	Travel & Memberships	5,500.00	-2,000.00	3,500.00	3,115.42	371.19	13.39
1310-490-00-08	BOCES Expenses	53,600.00	0.00	53,600.00	42,187.86	11,412.14	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	4,820.45	234.69	1,019.86
1310 Business Administration - Function Subtotal		128,377.00	-2,126.00	126,251.00	103,250.78	20,460.83	2,539.39
1320 Auditing							
1320-400-00-05	External Auditor	48,000.00	0.00	48,000.00	38,008.25	1,841.75	8,150.00
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	55,808.25	11,741.75	8,950.00
1325 Treasurer							
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	400.00	100.00
1325-500-00-05	Materials & Supplies	360.00	0.00	360.00	0.00	0.00	360.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer - Function Subtotal		12,360.00	-1,000.00	11,360.00	9,725.00	400.00	1,235.00
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	457,295.00	562,295.00	409,577.61	152,717.39	0.00
1420 Legal - Function Subtotal		105,000.00	457,295.00	562,295.00	409,577.61	152,717.39	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1430 Personnel - Function Subtotal		17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
1480 Public Information and Services							
1480-490-00-08	BOCES Services	45,740.00	13,250.00	58,990.00	43,836.35	15,153.65	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	44,031.35	15,153.65	605.00
1620 Operation of Plant							
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	70,727.55	55,342.84	9,009.61
1620-400-91-05	Contractual - Auditorium	7,700.00	0.00	7,700.00	2,518.43	1,381.57	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	45,000.00	430,000.00	301,406.51	128,593.49	0.00
1620-411-00-02	Electricity - MS	70,000.00	0.00	70,000.00	49,958.19	20,041.81	0.00
1620-411-00-03	Electricity - ES	120,000.00	0.00	120,000.00	80,942.64	39,057.36	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	165.19	9,834.81	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	39,276.61	10,942.75	1,080.64
1620-413-00-05	Fuel Oil	25,000.00	0.00	25,000.00	6,882.12	3,117.88	15,000.00
1620-414-00-05	Gasoline	15,000.00	-4,000.00	11,000.00	5,144.92	5,855.08	0.00
1620-415-00-01	Water - HS	14,500.00	4,000.00	18,500.00	13,436.42	5,063.58	0.00
1620-415-00-02	Water - MS	6,000.00	150.00	6,150.00	4,272.16	1,802.84	75.00
1620-415-00-03	Water - ES	6,000.00	150.00	6,150.00	3,384.49	2,615.51	150.00
1620-415-00-05	Water - DW	7,500.00	-300.00	7,200.00	3,106.65	1,668.35	2,425.00
1620-416-00-01	Natural Gas - HS	85,000.00	15,000.00	100,000.00	97,477.29	2,522.71	0.00
1620-416-00-02	Natural Gas - MS	80,000.00	0.00	80,000.00	77,805.19	2,194.81	0.00
1620-416-00-03	Natural Gas - ES	65,500.00	0.00	65,500.00	49,408.55	16,091.45	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	402.23	3,097.77	5,000.00
1620-417-00-01	Refuse Removal - HS	16,000.00	0.00	16,000.00	10,384.29	3,461.43	2,154.28
1620-417-00-02	Refuse Removal - MS	12,000.00	0.00	12,000.00	6,583.92	3,394.64	2,021.44

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-417-00-03	Refuse Removal - ES	3,700.00	0.00	3,700.00	2,355.93	785.31	558.76
1620-417-00-05	Refuse Removal - DW	25,000.00	0.00	25,000.00	17,144.39	7,855.61	0.00
1620-500-00-01	General Supplies - HS	14,950.00	-450.00	14,500.00	4,956.93	2,650.53	6,892.54
1620-500-00-02	General Supplies - MS	10,950.00	-450.00	10,500.00	3,638.85	938.75	5,922.40
1620-500-00-03	General Supplies - ES	8,950.00	0.00	8,950.00	3,653.98	787.62	4,508.40
1620-500-00-05	General Supplies - DW	28,000.00	900.00	28,900.00	12,158.13	16,572.44	169.43
1620-504-00-01	Cleaning Supplies - HS	25,000.00	717.16	25,717.16	8,963.43	7,713.35	9,040.38
1620-504-00-02	Cleaning Supplies - MS	15,000.00	4,717.16	19,717.16	7,117.16	6,578.01	6,021.99
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	6,420.23	5,118.38	3,461.39
1620-504-00-05	Cleaning Supplies - DW	4,500.00	-4,000.00	500.00	0.00	0.00	500.00
1620 Operation of Plant - Function Subtotal		1,282,830.00	61,434.32	1,344,264.32	898,827.13	365,580.68	79,856.51
1621 Maintenance of Plant							
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	5,025.00	56,475.00	0.00
1621-400-00-01	Maintenance Contracts-HS	23,090.00	-6,500.00	16,590.00	19,843.20	1,536.80	-4,790.00
1621-400-00-02	Maintenance Contracts-MS	24,650.00	-6,500.00	18,150.00	5,569.50	6,359.30	6,221.20
1621-400-00-03	Maintenance Contracts-ES	11,000.00	-6,500.00	4,500.00	2,335.00	896.00	1,269.00
1621-403-00-01	Equipment Repair - HS	7,500.00	12,447.81	19,947.81	15,768.72	2,569.86	1,609.23
1621-403-00-02	Equipment Repair - MS	7,500.00	-3,841.51	3,658.49	3,408.49	250.00	0.00
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	6,437.05	850.00	712.95
1621-418-00-01	Maint. Proj./Repairs - HS	500.00	0.00	500.00	278.80	0.00	221.20
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	335.95	0.00	664.05
1621-419-00-05	Equip./Vehicle Repairs DW	17,500.00	0.00	17,500.00	10,489.18	1,806.37	5,204.45
1621-490-05-00	BOCES Services	11,186.00	19,500.00	30,686.00	26,044.08	4,641.92	0.00
1621-500-00-05	DW Maintenance Supplies	22,990.00	0.00	22,990.00	19,846.53	1,544.58	1,598.89
1621-505-00-01	Carpentry Supplies - HS	3,500.00	-500.00	3,000.00	248.43	1,751.57	1,000.00
1621-505-00-02	Carpentry Supplies - MS	3,500.00	-500.00	3,000.00	2,755.66	144.34	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	-1,250.00	1,000.00	492.01	107.99	400.00
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	2,750.00	2,750.00	1,427.40	772.60	550.00
1621-507-00-01	Electrical Supplies - HS	3,250.00	-427.51	2,822.49	2,080.60	521.42	220.47
1621-507-00-02	Electrical Supplies - MS	3,250.00	105.02	3,355.02	3,146.02	209.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-507-00-03	Electrical Supplies - ES	3,250.00	-427.51	2,822.49	2,095.24	358.77	368.48
1621-507-00-05	Electrical Supplies - DW	0.00	750.00	750.00	262.41	387.59	100.00
1621-508-00-05	Vehicle Supplies - DW	10,000.00	0.00	10,000.00	5,513.62	3,177.34	1,309.04
1621 Maintenance of Plant - Function Subtotal		243,116.00	3,106.30	246,222.30	137,103.00	87,956.83	21,162.47
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	13,460.00	0.00	13,460.00	6,603.60	1,907.20	4,949.20
1670-500-00-05	Postage - DW	55,100.00	-120.00	54,980.00	47,991.52	108.48	6,880.00
1670 Central Printing & Mailing - Function Subtotal		68,560.00	-120.00	68,440.00	54,595.12	2,015.68	11,829.20
1680 Central Data Processing							
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	86,077.88	40,700.93	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	127.50	13,127.50	0.00	7,567.50	5,560.00
1680-490-00-08	BOCES Expenses	225,250.00	13,656.27	238,906.27	178,017.69	60,888.58	0.00
1680-500-00-05	Materials & Supplies	14,531.00	-127.50	14,403.50	3,853.19	874.93	9,675.38
1680 Central Data Processing - Function Subtotal		421,755.00	-6,340.00	415,415.00	268,855.76	112,510.34	34,048.90
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	284,785.00	0.00	284,785.00	273,354.00	0.00	11,431.00
1910 Unallocated Insurance - Function Subtotal		284,785.00	0.00	284,785.00	273,354.00	0.00	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
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	94,968.00	31,656.00	0.00
1981-490-06-08	BOCES Rentals	52,740.00	-1,750.00	50,990.00	38,242.51	12,747.49	0.00
1981 BOCES Administrative Costs - Function Subtotal		172,756.00	4,858.00	177,614.00	133,210.51	44,403.49	0.00
2010 Curriculum Devel and Suprvsn							
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	3,310.00	7,900.00	5,470.60	2,429.40	0.00
2010-403-00-05	Equipment Repair	2,150.00	0.00	2,150.00	280.10	887.61	982.29
2010-406-00-05	Travel & Memberships	4,000.00	0.00	4,000.00	1,722.00	741.00	1,537.00
2010-409-00-05	Advertising	6,500.00	0.00	6,500.00	1,626.96	748.04	4,125.00
2010-490-00-08	BOCES Services	19,000.00	8,852.00	27,852.00	22,449.92	5,402.08	0.00
2010-500-00-05	Materials & Supplies	8,100.00	-440.00	7,660.00	4,402.82	356.24	2,900.94
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		47,920.00	10,642.00	58,562.00	35,952.40	10,564.37	12,045.23
2020 Supervision-Regular School							

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-3,000.00	12,000.00	271.00	400.00	11,329.00
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		42,777.00	-3,067.83	39,709.17	11,174.19	4,645.75	23,889.23
2070 Inservice Training-Instruction							
2070-400-00-01	Contractual and Other	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2070-400-00-02	Contractual and Other	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2070-400-00-03	Contractual and Other	2,000.00	0.00	2,000.00	2,000.00	0.00	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	692.83	375.00	0.00
2070-490-00-03	BOCES In-Service - ES	1,000.00	0.00	1,000.00	144.83	0.00	855.17
2070-490-00-08	BOCES Services	10,000.00	-9,527.12	472.88	280.00	0.00	192.88
2070 Inservice Training-Instruction - Function Subtotal		21,000.00	-9,459.29	11,540.71	8,267.66	375.00	2,898.05
2110 Teaching-Regular School							
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
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	3,958.52	0.00	341.48
2110-200-41-01	Equipment -Science -HS	19,811.00	3,800.00	23,611.00	17,608.74	2,000.00	4,002.26
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	3,000.00	0.00	0.00
2110-200-91-01	Equipment - Music- HS	5,047.00	0.00	5,047.00	4,997.00	0.00	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	5,379.00	0.00	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	64,286.40	13,213.60	2,500.00
2110-400-00-03	Contractual	8,000.00	10,600.00	18,600.00	13,000.10	5,099.90	500.00
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	70,870.00	0.00	0.00
2110-400-20-02	Speakers & Assemblies	4,500.00	-2,300.00	2,200.00	0.00	0.00	2,200.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	12,906.00	7,470.00	1,624.00
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	1,400.00	5,850.00	5,150.00	700.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,300.00	7,300.00	5,379.89	1,682.55	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	2,942.50	530.00	52.50
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	1,680.15	1,223.00	1,596.85
2110-401-00-02	Conference & Travel - MS	1,875.00	-100.00	1,775.00	50.00	135.00	1,590.00
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	2,609.07	0.00	9,890.93
2110-403-00-02	Machine Repairs - MS	12,020.00	1,345.05	13,365.05	6,092.50	4,980.10	2,292.45
2110-403-00-03	Machine Repairs - ES	8,000.00	0.00	8,000.00	3,156.48	3,017.52	1,826.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	2,845.28	1,554.72	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	5,331.81	1,285.86	5,382.33
2110-410-00-02	Copier Leases- Middle Sch	8,000.00	162.26	8,162.26	6,553.68	1,530.12	78.46
2110-410-00-03	Copier Leases- Elem Schoo	8,100.00	0.00	8,100.00	5,331.75	1,285.86	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
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	302.00	217.00	324.00
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	85.70	1,082.20	78.50
2110-480-11-01	Textbooks- English- HS	7,512.50	0.00	7,512.50	4,576.66	0.00	2,935.84
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	1,478.00	0.00	6,357.50
2110-480-31-03	Textbooks- Math- ES	20,689.76	0.00	20,689.76	18,488.16	0.00	2,201.60

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-33-03	Textbooks- K-5 General	7,253.50	0.00	7,253.50	7,131.14	0.00	122.36
2110-480-41-01	Textbooks- Science- HS	23,158.54	-9,813.49	13,345.05	13,145.05	0.00	200.00
2110-480-41-02	Textbooks- Science- MS	4,728.57	0.00	4,728.57	2,213.20	2,423.85	91.52
2110-480-41-03	Textbooks - Science - ES	9,477.76	0.00	9,477.76	9,186.08	0.00	291.68
2110-480-51-01	Textbooks- Foreign Langua	6,570.00	0.00	6,570.00	2,689.57	0.00	3,880.43
2110-480-52-01	Textbooks- ESL- HS	5,000.00	0.00	5,000.00	823.28	0.00	4,176.72
2110-480-52-02	Textbooks- ESL- MS	374.90	0.00	374.90	25.78	0.00	349.12
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	582.95	3,917.05	0.00
2110-490-00-02	BOCES Services - MS	5,063.00	3,400.00	8,463.00	1,161.95	7,301.05	0.00
2110-490-00-03	BOCES Services - ES	5,625.00	1,000.00	6,625.00	1,860.92	4,764.08	0.00
2110-490-00-08	BOCES Services	39,890.00	0.00	39,890.00	8,609.92	4.00	31,276.08
2110-500-00-01	Office Supplies- HS	16,700.00	-1,500.00	15,200.00	10,216.32	471.39	4,512.29
2110-500-00-02	Supplies- Middle School	8,287.10	-1,000.00	7,287.10	6,241.09	0.00	1,046.01
2110-500-00-03	Office Supplies -ES	7,650.00	-1,000.00	6,650.00	4,065.10	525.96	2,058.94
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	934.95	0.00	65.05
2110-500-04-03	Supplies- Grade 4	1,000.00	0.00	1,000.00	628.05	0.00	371.95
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	228.91	5,601.17
2110-500-11-01	Supplies- English- HS	765.00	0.00	765.00	686.93	0.00	78.07
2110-500-11-02	Supplies- English- MS	143.31	280.00	423.31	243.25	0.00	180.06
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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	5,214.48	2,276.46	29.04
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	41,069.19	6,375.30	419.00
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	1,576.16	0.00	1,348.84
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	-1,900.00	8,125.00	0.00	0.00	8,125.00
2110-500-71-02	Supplies- Technology- MS	4,655.69	0.00	4,655.69	3,177.01	1,280.23	198.45
2110-500-81-01	Supplies- Health/PE- HS	950.00	3,741.76	4,691.76	3,490.17	0.00	1,201.59
2110-500-81-02	Supplies- Health & PE- MS	2,993.12	0.00	2,993.12	2,983.21	0.00	9.91
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	1,645.22	0.00	1,104.78
2110-500-91-01	Supplies- Music- HS	14,673.68	0.00	14,673.68	7,702.95	5,938.78	1,031.95
2110-500-91-02	Supplies- Music- MS	14,258.79	0.00	14,258.79	8,267.34	5,253.67	737.78
2110-500-91-03	Supplies- Music- ES	7,325.00	0.00	7,325.00	7,054.11	75.45	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	17,823.55	3,319.66	4,594.53
2110-502-00-02	Copier Supplies - MS	10,207.95	0.00	10,207.95	3,650.50	1,493.08	5,064.37
2110-502-00-03	Copier Supplies - ES	3,314.72	0.00	3,314.72	3,262.28	52.44	0.00
2110-503-00-01	HS Graduation Supplies	19,000.00	0.00	19,000.00	3,221.61	10,762.96	5,015.43
2110 Teaching-Regular School - Function Subtotal		1,089,746.89	10,718.26	1,100,465.15	668,999.37	113,915.04	317,550.74
2250 Prg For Sdnts w/Disabil-Med Elgble							

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	195,648.15	131,781.90	21,249.95
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	1,467.80	293.56	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	730.00	1,550.00	590.00
2250-470-00-05	Out of District Tuition	330,000.00	0.00	330,000.00	85,673.14	33,529.60	210,797.26
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	254,553.24	643,841.58	12,376.71
2250-500-00-05	Supplies	8,175.00	-500.00	7,675.00	5,832.52	200.00	1,642.48
2250-501-00-05	Testing Supplies	4,750.00	0.00	4,750.00	50.50	0.00	4,699.50
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		1,642,596.53	-2,145.92	1,640,450.61	546,204.35	811,396.64	282,849.62
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	314,978.00	0.00	314,978.00	184,186.80	130,791.20	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		314,978.00	0.00	314,978.00	184,186.80	130,791.20	0.00
2330 Teaching-Special Schools							
2330-470-00-08	Alt Ed Tuition - OOD	26,400.00	0.00	26,400.00	0.00	0.00	26,400.00
2330-490-00-08	BOCES Services - Alt ED	72,000.00	0.00	72,000.00	5,264.00	66,736.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	5,453.00	26,060.00	6,772.00
2330 Teaching-Special Schools - Function Subtotal		136,685.00	0.00	136,685.00	10,717.00	92,796.00	33,172.00
2610 School Library & AV							
2610-466-00-01	Library Books- High Schoo	15,140.00	0.00	15,140.00	13,061.78	1,816.07	262.15
2610-466-00-02	Library Books- Middle Sch	7,500.00	0.00	7,500.00	7,138.18	0.00	361.82
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		69,213.00	-1,133.50	68,079.50	64,862.19	1,853.95	1,363.36
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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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							
2630-220-00-01	Hardware- High School	27,590.00	0.00	27,590.00	15,227.70	0.00	12,362.30
2630-220-00-02	Hardware- Middle School	22,900.00	0.00	22,900.00	6,841.15	0.00	16,058.85
2630-220-00-03	Hardware- Elementary Scho	20,300.00	0.00	20,300.00	2,596.50	2,910.00	14,793.50
2630-403-00-01	Repairs & Service Contrac	24,367.00	0.00	24,367.00	4,248.72	1,382.19	18,736.09
2630-403-00-02	Repairs & Service Contrac	23,367.00	0.00	23,367.00	4,248.72	1,382.19	17,736.09
2630-403-00-03	Repairs & Service Contrac	23,367.00	0.00	23,367.00	4,245.36	1,385.60	17,736.04
2630-403-00-05	Repairs & Service Contrac	51,685.00	0.00	51,685.00	11,512.03	32,358.71	7,814.26
2630-406-00-05	Conference & Travel	6,000.00	0.00	6,000.00	2,761.89	548.75	2,689.36
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	39,894.12	1,078.34	225.16
2630-500-00-01	Supplies- High School	59,917.30	600.00	60,517.30	47,052.90	12,437.21	1,027.19
2630-500-00-02	Supplies- Middle School	40,851.20	0.00	40,851.20	31,341.33	5,452.71	4,057.16
2630-500-00-03	Supplies- Elementary Scho	22,682.00	0.00	22,682.00	16,580.66	4,162.49	1,938.85
2630 Computer Assisted Instruction - Function Subtotal		444,549.50	15,588.04	460,137.54	246,655.64	63,577.99	149,903.91
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							
2810-200-00-05	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	2,900.00	0.00	2,855.00
2810-401-00-05	Conference & Travel	5,000.00	-400.00	4,600.00	175.00	885.00	3,540.00
2810-406-00-05	Travel- Director	1,200.00	400.00	1,600.00	1,005.00	100.00	495.00
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	3,361.00	1,639.00	0.00
2810-500-00-05	Supplies	8,350.00	-5,000.00	3,350.00	2,579.00	200.00	571.00
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		40,355.00	0.00	40,355.00	21,088.00	2,824.00	16,443.00
2815 Health Srvcs-Regular School							
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	12,128.64	3,573.35	5,298.01
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	785.31	204.67	280.02
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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815 Health Svcs-Regular School - Function Subtotal		29,735.00	0.00	29,735.00	14,756.99	3,903.02	11,074.99
2850 Co-Curricular Activ-Reg Schl							
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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	9,197.25	4,440.00	2,462.75
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	2,125.00	1,875.00	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	-6,000.00	4,000.00	3,534.66	0.00	465.34
2850-428-00-01	High School Spring Musica	22,800.00	-520.00	22,280.00	18,276.71	705.04	3,298.25
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	390.50	359.95	2,249.55
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	2,266.20	1,733.80	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		87,613.77	-6,520.00	81,093.77	48,251.08	9,698.79	23,143.90
2855 Interscholastic Athletics-Reg Schl							
2855-200-00-05	Equipment	28,000.00	0.00	28,000.00	27,647.35	0.00	352.65
2855-400-00-05	Contractual and Other	5,500.00	700.00	6,200.00	4,251.95	1,860.01	88.04
2855-401-00-05	Conference & Travel	5,500.00	0.00	5,500.00	1,735.36	3,469.74	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	65.00	2,564.11
2855-430-00-05	Awards	7,000.00	0.00	7,000.00	6,232.50	0.00	767.50
2855-431-00-05	Tournament Expenses	11,000.00	0.00	11,000.00	7,051.86	96.00	3,852.14
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	0.00	4,801.78
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	68,492.81	21,263.84	9,415.84
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		317,581.68	-24,577.51	293,004.17	216,815.95	41,774.44	34,413.78
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	1,360.00	1,360.00	720.00	0.00	640.00
5540-490-00-01	BOCES-Field Trips HS	37,500.00	-2,060.00	35,440.00	9,437.61	26,002.39	0.00
5540-490-00-02	BOCES-Field Trips MS	25,000.00	0.00	25,000.00	10,832.46	14,167.54	0.00
5540-490-00-03	BOCES-Field Trips ES	24,500.00	0.00	24,500.00	3,273.84	21,226.16	0.00
5540-490-00-05	BOCES-Regular Transporta	1,121,786.00	0.00	1,121,786.00	662,025.08	459,760.92	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540-490-00-06	BOCES-Athletics Transport	315,000.00	0.00	315,000.00	122,679.42	192,320.58	0.00
5540-491-00-05	BOCES-Handicapped Transpo	522,229.00	0.00	522,229.00	180,302.87	341,926.13	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,046,015.00	-700.00	2,045,315.00	989,271.28	1,055,403.72	640.00
7140 Summer Recreation							
7140-400-00-05	Summer Rec Outside Svcs	400.00	0.00	400.00	0.00	0.00	400.00
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	0.00	3,764.04
7140 Summer Recreation - Function Subtotal		11,750.00	0.00	11,750.00	7,585.96	0.00	4,164.04
7141 Winter Recreation							
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		2,450.00	0.00	2,450.00	118.87	0.00	2,331.13
8060 Civic Activities							
8060-500-00-05	We Care Supplies	2,750.00	0.00	2,750.00	1,446.44	1,017.13	286.43
8060 Civic Activities - Function Subtotal		2,750.00	0.00	2,750.00	1,446.44	1,017.13	286.43
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	748,687.00	0.00	748,687.00	540,008.07	132,118.88	76,560.05
9010 State Retirement - Function Subtotal		748,687.00	0.00	748,687.00	540,008.07	132,118.88	76,560.05
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,809,141.00	-43,895.00	2,765,246.00	1,913,767.83	774,407.43	77,070.74
9020 Teachers' Retirement - Function Subtotal		2,809,141.00	-43,895.00	2,765,246.00	1,913,767.83	774,407.43	77,070.74
9030 Social Security							
9030-800-00-05	Board Share FICA	2,564,075.00	-81,700.00	2,482,375.00	1,703,642.21	648,547.64	130,185.15
9030 Social Security - Function Subtotal		2,564,075.00	-81,700.00	2,482,375.00	1,703,642.21	648,547.64	130,185.15
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	3,618.08	3,371.52	7,010.40
9045 Life Insurance - Function Subtotal		14,000.00	0.00	14,000.00	3,618.08	3,371.52	7,010.40
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	12,331.87	4,124.83	43.30
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	12,331.87	4,124.83	43.30
9060 Hospital, Medical, Dental Insurance							
9060-800-00-05	Medical Insurance	7,481,704.00	-389,477.78	7,092,226.22	4,957,763.33	1,362,217.50	772,245.39

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-801-00-05	Dental Insurance	206,356.00	0.00	206,356.00	151,753.39	49,946.80	4,655.81
9060 Hospital, Medical, Dental Insurance - Function Subtotal		7,688,060.00	-389,477.78	7,298,582.22	5,109,516.72	1,412,164.30	776,901.20
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
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	165,000.00	97,777.78	262,777.78	0.00	262,777.78	0.00
9760 Tax Anticipation Notes - Function Subtotal		165,000.00	97,777.78	262,777.78	0.00	262,777.78	0.00
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	0.00	15.52
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	0.00	15.52
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		29,194,726.37	19,269.40	29,213,995.77	20,315,013.40	6,543,667.90	2,355,314.47

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-200-05	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	6,442.85	7,072.44	3,484.71
2860-406-05	Conference&Memberships	3,750.00	2,500.00	6,250.00	4,616.84	1,106.17	526.99
2860-410-05	Food Purchase	330,000.00	60,000.00	390,000.00	285,956.87	85,135.81	18,907.32
2860-500-05	Materials & Supplies	23,000.00	3,500.00	26,500.00	23,247.44	2,252.56	1,000.00
2860-501-05	GOV'T COMMODITIES	21,630.00	0.00	21,630.00	0.00	0.00	21,630.00
2860-502-05	Office Supplies	1,000.00	0.00	1,000.00	205.62	0.00	794.38
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	65,950.00	0.00	65,950.00	30,675.12	2,741.37	32,533.51
2860-830-01	FICA	39,100.00	0.00	39,100.00	28,555.51	1,494.60	9,049.89
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	24,389.90	0.00	88,610.10
2860 School Food Service Programs - Function Subtotal		642,230.00	62,500.00	704,730.00	416,191.94	104,802.95	183,735.11
Total SCHOOL LUNCH FUND		642,230.00	62,500.00	704,730.00	416,191.94	104,802.95	183,735.11

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFT23-2070-400	CONTRACTUAL EXPENSES	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
TCFTOS-2070-400	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-2070-400	CONTRACTUAL EXPENSES	12,600.00	0.00	12,600.00	3,600.00	7,062.99	1,937.01
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	396.57	44.75	28.68
2070 TEACHING-REGULAR SERVICE - Function Subtotal		14,881.00	81,794.22	96,675.22	30,343.57	10,344.37	55,987.28
2110 Teaching-Regular School							
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	18,948.00	14,910.00	108,774.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
HWBS23-2110-800	HEALTHCARE BONUS - FICA	1,950.75	0.00	1,950.75	1,950.75	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		178,255.07	0.00	178,255.07	20,898.75	14,910.00	142,446.32
2112 TEACHER/PRIN TRNG/RECRUIT							
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	750.00	0.00	4,217.00
TT2A23-2112-400	CONTRACTUAL EXPENSES	8,729.00	0.00	8,729.00	8,729.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	1,045.00	0.00	1,045.00	0.00	1,045.00	0.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		14,741.00	20,000.00	34,741.00	13,479.00	1,045.00	20,217.00
2115 Immigrant Education							
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	269.90	1,941.50	11,735.60
TT3A22-2115-450	MATERIALS & SUPPLIES	47,000.00	-3,580.90	43,419.10	47,000.00	0.00	-3,580.90
TT3A23-2115-450	MATERIALS & SUPPLIES	2,765.00	0.00	2,765.00	0.00	825.00	1,940.00
TT3E22-2115-450	MATERIALS & SUPPLIES	0.00	17,301.00	17,301.00	16,541.80	810.90	-51.70
TT4A22-2115-400	CONTRACTUAL EXPENSES	5.03	0.00	5.03	0.00	0.00	5.03
TT4A23-2115-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	7,299.90	2,700.10	0.00
TT4A23-2115-490	BOCES SERVICES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2115 Immigrant Education - Function Subtotal		82,071.03	8,720.10	90,791.13	71,111.60	6,277.50	13,402.03
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-400	CONTRACTUAL EXPENSES	2,558.00	0.00	2,558.00	2,149.00	409.00	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
S61122-2250-400	CONTRACTUAL EXPENSES	1,798.75	0.00	1,798.75	0.00	0.00	1,798.75
S61122-2250-450	MATERIALS & SUPPLIES	29,171.25	0.00	29,171.25	-856.88	0.00	30,028.13
S61122-2250-460	CONFERENCE & TRAVEL	930.41	0.00	930.41	0.00	0.00	930.41

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
S61122-2250-490	BOCES SERVICES	1,569.99	0.00	1,569.99	-1,030.00	0.00	2,599.99
S61123-2250-400	CONTRACTUAL EXPENSES	73,497.00	0.00	73,497.00	29,796.80	39,580.20	4,120.00
S61123-2250-450	MATERIALS & SUPPLIES	41,802.00	0.00	41,802.00	20,373.23	254.64	21,174.13
S61123-2250-460	CONFERENCE & TRAVEL	8,142.00	0.00	8,142.00	5,950.75	0.00	2,191.25
S61123-2250-490	BOCES SERVICES	12,775.00	0.00	12,775.00	2,175.21	8,958.79	1,641.00
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		208,661.40	0.00	208,661.40	58,558.11	49,202.63	100,900.66
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC23-2253-400	CONTRACTUAL EXPENSES	12,300.00	0.00	12,300.00	6,336.25	5,823.75	140.00
SSHC23-2253-470	SUMMER TUITION & MAINTENA	10,000.00	1,175.40	11,175.40	10,056.40	1,119.00	0.00
SSHC23-2253-490	BOCES SERVICES	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		36,442.86	1,175.40	37,618.26	16,392.65	6,942.75	14,282.86
2510 PRE-KINDERGARATEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	4,378.00	0.00	4,378.00	4,179.00	199.00	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	105,226.52	34,360.23	0.00
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-KINDERGARATEN PROGRAM - Function Subtotal		133,820.60	26,843.15	160,663.75	118,049.71	35,173.93	7,440.11
5540 CONTRACTUAL TRANSPORTATION							
SSHT23-5540-404	SUMMER HANDICAP TRANS	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
SSHT23-5540-490	BOCES SERVICES-TRANSPORTA	49,000.00	0.00	49,000.00	46,437.35	0.00	2,562.65
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		98,000.00	-49,000.00	49,000.00	46,437.35	0.00	2,562.65
Total SPECIAL AID FUND		766,872.96	89,532.87	856,405.83	375,270.74	123,896.18	357,238.91

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-241	ARCHITECTS FEES	20,000.00	0.00	20,000.00	3,475.96	16,524.04	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-002016-1621-241	ARCHITECTS FEES	0.00	74,560.00	74,560.00	61.60	74,498.40	0.00
22-002016-1621-244	LEGAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	1,683,556.00	1,683,556.00	0.00	0.00	1,683,556.00
22-003015-1621-241	ARCHITECTS FEES	0.00	13,992.00	13,992.00	61.60	13,930.40	0.00
22-003015-1621-244	LEGAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	314,719.00	314,719.00	0.00	0.00	314,719.00
22-003016-1621-241	ARCHITECTS FEES	0.00	432,386.00	432,386.00	0.00	432,386.00	0.00
22-003016-1621-244	LEGAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	0.00	9,770,406.00	9,770,406.00	0.00	0.00	9,770,406.00
22-004022-1621-241	ARCHITECTS FEES	67,990.00	0.00	67,990.00	11,812.81	56,177.19	0.00
22-004022-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	1,032.75	467.25	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	1,290,310.00	0.00	1,290,310.00	0.00	50,000.00	1,240,310.00
22-004023-1621-241	ARCHITECTS FEES	40,000.00	0.00	40,000.00	36,475.96	3,524.04	0.00
22-004023-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
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	-12,294,119.00	18,146,081.00	0.00	0.00	18,146,081.00
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	52,920.68	655,007.32	32,332,072.00
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
GC-202014-1622-240	MS Roof ADMINISTRATIVE	2,625.50	0.00	2,625.50	0.00	0.00	2,625.50
GC-202014-1622-241	MS Roof - ARCHITECT FEES	15,231.36	0.00	15,231.36	0.00	0.00	15,231.36
GC-202014-1622-242	MS Roof - ARCHITECT MISC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	5,995.00	0.00	5,995.00	0.00	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

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-30,000.00	770,025.00	592,687.00	50,892.88	126,445.12
GC-BUDG23-1625-490	BOCES	0.00	30,000.00	30,000.00	27,985.01	2,014.99	0.00
1625 Maintenance of Plant - Function Subtotal		833,113.87	0.00	833,113.87	620,672.01	52,907.87	159,533.99
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		33,983,967.18	0.00	33,983,967.18	673,592.69	708,723.94	32,601,650.55

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 04/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

Payroll: No

As Of Date: 04/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins