

10:58 AM

# Westhampton Beach Union Free School District ES Ext...

05/31/23

## Trial Balance

Accrual Basis

As of April 30, 2023

	Apr 30, '23	
	Debit	Credit
M&T Bank	39,885.93	
DIG IT CLUB		33.12
GRADE 1 - FT		10.00
GRADE 2 - FT		978.00
GRADE 3 - FT		3.00
GRADE 4 - FT		3,008.50
GRADE 5 - FT		18,351.95
GRADE K - FT		35.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		11,492.21
S.C.A.F. OUTREACH PROGR...		866.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>39,885.93</b>	<b>39,885.93</b>

Name of School: Westhampton Beach UFSD

Month of: *APRIL 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *mamilton*

Review by Faculty Auditor: Christopher Herr *CH*

*Jaqueline Piro*

10:56 AM

05/31/23

# Westhampton Beach Union Free School District ES Ext...

## Reconciliation Summary

### M&T Bank, Period Ending 04/30/23

	Apr 30, '23
<b>Beginning Balance</b>	27,058.49
<b>Cleared Transactions</b>	
Checks and Payments - 3 it...	-1,242.56
Deposits and Credits - 34 it...	14,584.00
<b>Total Cleared Transactions</b>	13,341.44
<b>Cleared Balance</b>	40,399.93
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-514.00
<b>Total Uncleared Transactions</b>	-514.00
<b>Register Balance as of 04/30/23</b>	39,885.93 ✓
<b>New Transactions</b>	
Checks and Payments - 9 it...	-26,750.00
Deposits and Credits - 19 it...	9,151.30
<b>Total New Transactions</b>	-17,598.70
<b>Ending Balance</b>	22,287.23

Name of School: Westhampton Beach UFSD

Month of: *APRIL 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MAMULTON*

Review by Faculty Auditor: Christopher Herr *CH*

*Jacqueline Povo*

2:36 PM

# Westhampton Beach Union Free School District ES Ext...

06/22/23

## Trial Balance

Accrual Basis

As of May 31, 2023

	May 31, '23	
	Debit	Credit
M&T Bank	26,553.38	
DIG IT CLUB		33.12
GRADE 1 - FT		18.00
GRADE 2 - FT		19.00
GRADE 3 - FT		3.00
GRADE 4 - FT		1,492.50
GRADE 5 - FT		3,649.95
GRADE K - FT		35.46
LIBRARY		4,077.96
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		11,310.07
S.C.A.F. OUTREACH PROGR...		807.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>26,553.38</b>	<b>26,553.38</b>

Name of School: Westhampton Beach UFSD

Month of: *May 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer:

*Mary Ann Hilton*

*6/22/23*

Review by Faculty Auditor: Christopher Herr

*[Signature]*

*[Signature] 6/28/2023*

2:37 PM

06/22/23

# Westhampton Beach Union Free School District ES Ext...

## Reconciliation Summary

M&T Bank, Period Ending 05/31/23

	May 31, '23
<b>Beginning Balance</b>	40,399.93
<b>Cleared Transactions</b>	
Checks and Payments - 9 it...	-25,123.00
Deposits and Credits - 21 it...	13,481.45
<b>Total Cleared Transactions</b>	-11,641.55
<b>Cleared Balance</b>	28,758.38
<b>Uncleared Transactions</b>	
Checks and Payments - 5 it...	-2,205.00
<b>Total Uncleared Transactions</b>	-2,205.00
<b>Register Balance as of 05/31/23</b>	26,553.38
<b>New Transactions</b>	
Checks and Payments - 1 it...	-4,077.59
<b>Total New Transactions</b>	-4,077.59
<b>Ending Balance</b>	22,475.79

Name of School: Westhampton Beach UFSD

Month of: *May 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MARY ANA HILTON 6/22/23*

Review by Faculty Auditor: Christopher Herr

*CH*

*J. Lino 6/28/23*



12:17 PM

# Westhampton Beach Union Free School District ES Ext...

07/21/23

## Trial Balance

Accrual Basis

As of June 30, 2023

	Jun 30, '23	
	Debit	Credit
M&T Bank	22,860.32	
DIG IT CLUB		33.12
GRADE 1 - FT		18.00
GRADE 2 - FT		19.00
GRADE 3 - FT		3.00
GRADE 4 - FT		1,522.50
GRADE 5 - FT		3,649.95
GRADE K - FT		35.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		11,694.60
S.C.A.F. OUTREACH PROGR...		777.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>22,860.32</b>	<b>22,860.32</b>

Name of School: Westhampton Beach UFSD

Month of: *June 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MAMilton 7/21/23*

Review by Faculty Auditor: Christopher Herr *CH*

*Drus*  
*7/25/23*

12:16 PM

07/21/23

# Westhampton Beach Union Free School District ES Ext...

## Reconciliation Summary

M&T Bank, Period Ending 06/30/23

	Jun 30, '23
<b>Beginning Balance</b>	28,758.38
<b>Cleared Transactions</b>	
Checks and Payments - 7 it...	-6,906.06
Deposits and Credits - 1 item	1,008.00
<b>Total Cleared Transactions</b>	-5,898.06
<b>Cleared Balance</b>	22,860.32
<b>Register Balance as of 06/30/23</b>	22,860.32
<b>Ending Balance</b>	22,860.32

Name of School: Westhampton Beach UFSD

Month of: *June 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: *MAMilton*  
*7/21/23*

Review by Faculty Auditor: Christopher Herr *[Signature]*

*[Signature]*  
*7/25/2023*

12:10 PM

# Westhampton Beach Union Free School District MS Ext...

05/23/23

## Trial Balance

Accrual Basis

As of February 28, 2023

	Feb 28, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	35,974.28	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		413.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		1,574.20
FIELD TRIPS:GRADE 7		276.00
FIELD TRIPS:GRADE 8		2,179.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		189.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,914.56
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
<b>TOTAL</b>	<b>35,974.28</b>	<b>35,974.28</b>

Westhampton Beach MS, UFSD ✓  
 Month of 2-1-23 - 2-28-23 ✓  
 M & T Bank Account # 9858701411 ✓  
 Prepared By: Central Treasurer Laura Manopella ✓  
*Laura Manopella*  
 Reviewed by: Faculty Auditor Jeremy Garritano ✓  
*Jeremy Garritano*

*5/23/23 ok*

12:09 PM

05/23/23

# Westhampton Beach Union Free School District MS Ext...

## Reconciliation Summary

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

Feb 28, '23

<b>Beginning Balance</b>	<b>38,675.45</b>
<b>Cleared Transactions</b>	
Checks and Payments - 4 it...	-4,038.00
Deposits and Credits - 8 ite...	1,366.83
<b>Total Cleared Transactions</b>	<b>-2,671.17</b>
<b>Cleared Balance</b>	<b>36,004.28</b> ✓
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-30.00
<b>Total Uncleared Transactions</b>	<b>-30.00</b>
<b>Register Balance as of 02/28/23</b>	<b>35,974.28</b> 0
<b>New Transactions</b>	
Checks and Payments - 7 it...	-6,063.52
Deposits and Credits - 16 it...	6,285.03
<b>Total New Transactions</b>	<b>221.51</b>
<b>Ending Balance</b>	<b>36,195.79</b>

Westhampton Beach MS, UFSD ✓  
 Month of 2-1-23 - 2-28-23 ✓  
 M & T Bank Account # 9858701411 ✓  
 Prepared By: Central Treasurer Laura Manopella ✓  
 \_\_\_\_\_ ✓  
 Reviewed by: Faculty Auditor Jeremy Garritano ✓  
 \_\_\_\_\_ ✓

*Handwritten notes at bottom right*

12:14 PM

# Westhampton Beach Union Free School District MS Ext...

05/23/23

## Trial Balance

Accrual Basis

As of March 31, 2023

	Mar 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,552.42	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		437.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		1,574.20
FIELD TRIPS:GRADE 7		2,135.00
FIELD TRIPS:GRADE 8		1,792.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,493.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		714.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,471.70
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
<b>TOTAL</b>	<b>37,552.42</b>	<b>37,552.42</b>

- ✓ Westhampton Beach MS, UFSD
- ✓ Month of 3-1-23 - 3-31-23
- ✓ M & T Bank Account # 9858701411
- ✓ Prepared By: Central Treasurer Laura Manopella
- ✓ Reviewed by: Faculty Auditor Jeremy Garritano

*Handwritten signature/initials in blue ink.*

12:13 PM

05/23/23

# Westhampton Beach Union Free School District MS Ext...

## Reconciliation Summary

M&T Bank, Period Ending 03/31/23

	Mar 31, '23
<b>Beginning Balance</b>	36,004.28
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-475.52
Deposits and Credits - 8 ite...	4,453.66
<b>Total Cleared Transactions</b>	3,978.14
<b>Cleared Balance</b>	39,982.42 ✓
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-2,430.00
<b>Total Uncleared Transactions</b>	-2,430.00
<b>Register Balance as of 03/31/23</b>	37,552.42 ✓
<b>New Transactions</b>	
Checks and Payments - 5 it...	-3,188.00
Deposits and Credits - 8 ite...	1,831.37
<b>Total New Transactions</b>	-1,356.63
<b>Ending Balance</b>	36,195.79

Westhampton Beach MS, UFSD

Month of 3-1-23 - 3-31-23

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

*Laura Manopella*

Reviewed by: Faculty Auditor Jeremy Carritano

*Jeremy Carritano*

*5/23/23*

12:17 PM

# Westhampton Beach Union Free School District MS Ext...

05/23/23

## Trial Balance

Accrual Basis

As of April 30, 2023

	Apr 30, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	38,018.79	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:BUILDER'S CLUB		437.58
CLUBS:STUDENT COUNCIL		435.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		1,979.20
FIELD TRIPS:GRADE 7		2,135.00
FIELD TRIPS:GRADE 8		1,837.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,293.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		714.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,503.07
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
<b>TOTAL</b>	<b>38,018.79</b>	<b>38,018.79</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 4-1-23 - 4-30-23  
 ✓ M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Laura Manopella  
 ✓ [Signature]  
 Reviewed by: Faculty Auditor Jeremy Garritano  
 ✓ [Signature] 5/23

12:16 PM

05/23/23

# Westhampton Beach Union Free School District MS Ext...

## Reconciliation Summary M&T Bank, Period Ending 04/30/23

	Apr 30, '23
<b>Beginning Balance</b>	39,982.42
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-2,400.00
Deposits and Credits - 4 ite...	666.37
<b>Total Cleared Transactions</b>	-1,733.63
<b>Cleared Balance</b>	<b>38,248.79</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-230.00
<b>Total Uncleared Transactions</b>	-230.00
<b>Register Balance as of 04/30/23</b>	<b>38,018.79</b> ✓
<b>New Transactions</b>	
Checks and Payments - 4 it...	-2,988.00
Deposits and Credits - 4 ite...	1,165.00
<b>Total New Transactions</b>	-1,823.00
<b>Ending Balance</b>	<b>36,195.79</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 4-1-23 - 4-30-23  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Laura Menopella  
 ✓ [Signature]  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano  
 ✓ [Signature]



5:47 PM

# Westhampton Beach Union Free School District MS Ext...

06/08/23

## Trial Balance

Accrual Basis

As of May 31, 2023

	May 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,150.30	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		308.80
CLUBS:UILDER'S CLUB		437.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,802.92
FIELD TRIPS:GRADE 6		955.20
FIELD TRIPS:GRADE 7		2,135.00
FIELD TRIPS:GRADE 8		1,837.39
FIELD TRIPS:GRADE 8 END OF YEAR		2,293.50
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		714.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,534.78
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
<b>TOTAL</b>	<b>37,150.30</b>	<b>37,150.30</b>

Westhampton Beach MS, UFSD  
 Month of 5-1-23 - 5-31-23  
 M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

*10/15/23 RE MANOPELLA*

5:58 PM

06/08/23

# Westhampton Beach Union Free School District MS Ext...

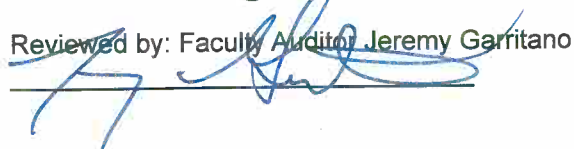
## Reconciliation Summary M&T Bank, Period Ending 05/31/23

	May 31, '23
<b>Beginning Balance</b>	38,248.79
<b>Cleared Transactions</b>	
Checks and Payments - 7 it...	-3,294.20
Deposits and Credits - 9 ite...	2,225.71
<b>Total Cleared Transactions</b>	-1,068.49
<b>Cleared Balance</b>	<b>37,180.30</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-30.00
<b>Total Uncleared Transactions</b>	-30.00
<b>Register Balance as of 05/31/23</b>	<b>37,150.30</b>
<b>Ending Balance</b>	37,150.30

Westhampton Beach MS, UFSD  
 Month of 5-1-23 - 5-31-23  
 M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Laura Manopella



Reviewed by: Faculty Auditor Jeremy Garritano



10/15/2023 OK MANUITOR

8:49 AM

# Westhampton Beach Union Free School District MS Ext...

07/13/23

## Trial Balance

Accrual Basis

As of June 30, 2023

	Jun 30, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,190.07	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		308.80
CLUBS:BUILDER'S CLUB		437.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		25,452.77
FIELD TRIPS:GRADE 6		1,376.20
FIELD TRIPS:GRADE 7		2,135.00
FIELD TRIPS:GRADE 8		2,009.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		1,667.25
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,566.55
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
<b>TOTAL</b>	<b>37,190.07</b>	<b>37,190.07</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 5-31-23 - 6-30-23  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Laura Manopella  
 ✓ *Laura Manopella*  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano  
 ✓ *Jeremy Garritano*

*checked by Manopella*

8:42 AM

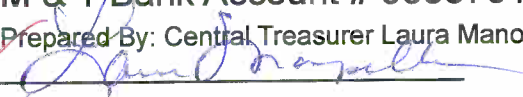
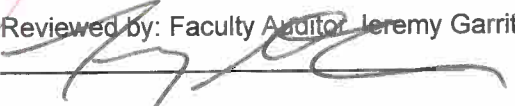
07/13/23

# Westhampton Beach Union Free School District MS Ext...

## Reconciliation Summary

### M&T Bank, Period Ending 06/30/23

	Jun 30, '23
<b>Beginning Balance</b>	37,180.30
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-5,682.85
Deposits and Credits - 8 ite...	6,072.77
<b>Total Cleared Transactions</b>	389.92
<b>Cleared Balance</b>	37,570.22
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-380.15
<b>Total Uncleared Transactions</b>	-380.15
<b>Register Balance as of 06/30/23</b>	37,190.07
<b>Ending Balance</b>	37,190.07

- ✓ Westhampton Beach MS, UFSD
- ✓ Month of 5-31-23 - 6-30-23
- ✓ M & T Bank Account # 9858701411
- ✓ Prepared By: Central Treasurer Laura Manopella  

- ✓ Reviewed by: Faculty Auditor Jeremy Garritano  


*noted on reconciliation*

3:07 PM

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

06/05/23

## Trial Balance

Accrual Basis

As of May 31, 2023

	May 31, '23	
	Debit	Credit
M&T Bank	33,782.19	
GOLDEN CANES		143.00
Class of 2023		8,377.74
BAND		1,042.72
BANK INTEREST HOLDING ACCO...		217.95
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		3,003.67
BUSINESS ADVISORY BOARD - VE		3,380.50
CHORUS		266.43
FRENCH CLUB		235.68
Class of 2024		1,530.80
CURE CLUB		943.47
DRAMA		399.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		1,020.76
KEY CLUB		2,617.20
NATIONAL HONOR SOCIETY		32.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		578.05
STUDENT GOVERNMENT		2,257.79
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		755.15
<b>TOTAL</b>	<b>33,782.19</b>	<b>33,782.19</b>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *MAY, 2023*

✓ Bank: M & T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 6/7/23*

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

3:24 PM

06/05/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 05/31/23

	May 31, '23
<b>Beginning Balance</b>	52,703.38
<b>Cleared Transactions</b>	
Checks and Payments - 15 it...	-18,108.79
Deposits and Credits - 7 items	2,245.68
<b>Total Cleared Transactions</b>	-15,863.11
<b>Cleared Balance</b>	36,840.27
<b>Uncleared Transactions</b>	
Checks and Payments - 9 ite...	-3,058.08
<b>Total Uncleared Transactions</b>	-3,058.08
<b>Register Balance as of 05/31/23</b>	33,782.19
<b>Ending Balance</b>	33,782.19

✓ Name of School: Westhampton Beach UFSD  
 ✓ Month of: MAY, 2023  
 ✓ Bank: M & T Bank  
 ✓ Account #: 9858701403  
 ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 6/7/23*  
 ✓ Reviewed by: Faculty Auditor (Charisse Miller) *(Signature)*

9:58 AM

07/19/23

Accrual Basis

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

## Trial Balance

### As of June 30, 2023

	Jun 30, '23	
	Debit	Credit
M&T Bank	28,684.13	
GOLDEN CANES		283.00
Class of 2023		176.17
BAND		704.72
BANK INTEREST HOLDING ACCO...		259.24
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		3,753.67
BUSINESS ADVISORY BOARD - VE		3,380.50
CHORUS		266.43
FRENCH CLUB		235.68
Class of 2024		1,530.80
CURE CLUB		1,053.47
DRAMA		399.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		684.22
KEY CLUB		2,617.20
NATIONAL HONOR SOCIETY		32.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		483.69
STUDENT GOVERNMENT		5,137.79
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		706.27
<b>TOTAL</b>	<b>28,684.13</b>	<b>28,684.13</b>

Name of School: Westhampton Beach UFSD

Month of: June, 2023

Bank: M & T Bank

Account #: 9858701403

Prepared by: Central Treasurer (Gloria Meyer)

Reviewed by: Faculty Auditor (Charisse Miller)

*Gm*

*(Signature)*

9:57 AM

07/12/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 06/30/23

	Jun 30, '23
<b>Beginning Balance</b>	36,840.27
<b>Cleared Transactions</b>	
Checks and Payments - 19 it...	-37,657.87
Deposits and Credits - 11 ite...	31,372.79
<b>Total Cleared Transactions</b>	-6,285.08
<b>Cleared Balance</b>	30,555.19
<b>Uncleared Transactions</b>	
Checks and Payments - 7 ite...	-1,871.06
Deposits and Credits - 1 item	
<b>Total Uncleared Transactions</b>	-1,871.06
<b>Register Balance as of 06/30/23</b>	28,684.13
<b>Ending Balance</b>	28,684.13

~~Name of School:~~ Westhampton Beach UFSD  
~~Month of:~~ June, 2023  
~~Bank:~~ M & T Bank  
~~Account #:~~ 9858701403  
~~Prepared by:~~ Central Treasurer (Gloria Meyer) *gm 7/12/23*  
~~Reviewed by:~~ Faculty Auditor (Charisse Miller) *cm*



**WESTHAMPTON BEACH UFSD**  
**TREASURER'S MONTHLY REPORT**  
**CASH ACCOUNTS SUMMARY**

ACCOUNT NAME	ACCOUNT #	June 30, 2023									
		BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE	
<b>GENERAL FUND</b>											
Multi Fund Disbursements - General Fund	A200.00	\$ 694,165.25	\$ 9,860,145.43	\$ -	\$ 9,858,338.52	\$ 695,972.16	\$ 317,399.39	\$ -	\$ (259.26)	\$ 1,013,112.29	
Payroll Checking	A200.PR	\$ 1,564.75	\$ 4,881,109.45	\$ -	\$ 4,881,109.45	\$ 1,564.75	\$ 2,474.23	\$ -	\$ -	\$ 4,038.98	
Investment MMA	A201.00	\$ 1,320,715.67	\$ 16,965,956.21	\$ -	\$ 17,295,823.57	\$ 990,848.31	\$ -	\$ 391.00	\$ -	\$ 990,457.31	
NYCLASS MMA	A202.00	\$ 17,866,022.01	\$ 8,000,000.00	\$ 79,324.90	\$ 18,002,777.77	\$ 7,742,569.14	\$ -	\$ -	\$ -	\$ 7,742,569.14	
GF Reserve Funds	A202.03	\$ 288,864.68	\$ -	\$ 23.73	\$ -	\$ 288,888.41	\$ -	\$ -	\$ -	\$ 288,888.41	
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 19,971,132.36</b>	<b>\$ 39,707,211.09</b>	<b>\$ 79,348.63</b>	<b>\$ 50,038,049.31</b>	<b>\$ 9,719,642.77</b>	<b>\$ 319,873.62</b>	<b>\$ 391.00</b>	<b>\$ (259.26)</b>	<b>\$ 10,038,866.13</b>	
<b>SCHOOL LUNCH FUND</b>											
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	C201.00	\$ 180,977.49	\$ 26,885.72	\$ -	\$ 98,554.40	\$ 109,308.81	\$ -	\$ 314.10	\$ -	\$ 108,994.71	
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 180,977.49</b>	<b>\$ 26,885.72</b>	<b>\$ -</b>	<b>\$ 98,554.40</b>	<b>\$ 109,308.81</b>	<b>\$ -</b>	<b>\$ 314.10</b>	<b>\$ -</b>	<b>\$ 108,994.71</b>	
<b>MISCELLANEOUS SPECIAL REVENUE</b>											
Doreen Kandell Scholarship	GM201.DK	\$ 1,850.68	\$ -	\$ 0.03	\$ -	\$ 1,850.71	\$ -	\$ -	\$ -	\$ 1,850.71	
Hubbard Memorial Scholarship	CM201.HU	\$ 11,535.14	\$ -	\$ 0.47	\$ -	\$ 11,535.61	\$ -	\$ -	\$ -	\$ 11,535.61	
Health - J.Jones	CM201.JJ	\$ 54,618.49	\$ -	\$ 0.90	\$ -	\$ 54,619.39	\$ -	\$ -	\$ -	\$ 54,619.39	
Nash Scholarship	CM201.NA	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17	
Payne Memorial Scholarship	CM201.PA	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58	
SASBO Scholarship	CM201.SA	\$ 512.13	\$ -	\$ 0.02	\$ -	\$ 512.15	\$ -	\$ -	\$ -	\$ 512.15	
Tufo Scholarship	CM201.TU	\$ 4,705.73	\$ 4,370.00	\$ 0.19	\$ -	\$ 9,075.92	\$ -	\$ -	\$ -	\$ 9,075.92	
Werner Scholarship	CM201.WE	\$ 3,164.98	\$ -	\$ 0.13	\$ -	\$ 3,165.11	\$ -	\$ -	\$ -	\$ 3,165.11	
Health - W.Tracy	CM201.WT	\$ 69,660.36	\$ -	\$ 5.72	\$ -	\$ 69,666.08	\$ -	\$ -	\$ -	\$ 69,666.08	
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 146,185.26</b>	<b>\$ 4,370.00</b>	<b>\$ 7.46</b>	<b>\$ -</b>	<b>\$ 150,562.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,562.72</b>	
<b>SPECIAL AID FUND</b>											
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	F201.00	\$ 537,981.21	\$ -	\$ -	\$ 212,903.46	\$ 325,077.75	\$ -	\$ -	\$ -	\$ 325,077.75	
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 537,981.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,903.46</b>	<b>\$ 325,077.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,077.75</b>	
<b>CAPITAL FUND</b>											
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Reserve	H202.03	\$ 58,030.56	\$ 150,000.00	\$ 4.50	\$ 167,403.01	\$ 40,632.05	\$ -	\$ -	\$ -	\$ 40,632.05	
NYCLASS - Capital	H202.04	\$ 271,948.60	\$ -	\$ 591.97	\$ 150,000.00	\$ 122,540.57	\$ -	\$ -	\$ -	\$ 122,540.57	
NYCLASS - Capital TTP	H202.06	\$ 2,495.82	\$ -	\$ 10.02	\$ -	\$ 2,505.84	\$ -	\$ -	\$ -	\$ 2,505.84	
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 332,474.98</b>	<b>\$ 150,000.00</b>	<b>\$ 606.49</b>	<b>\$ 317,403.01</b>	<b>\$ 165,678.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,678.46</b>	
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 21,168,751.30</b>	<b>\$ 39,888,466.81</b>	<b>\$ 79,962.58</b>	<b>\$ 50,666,910.18</b>	<b>\$ 10,470,270.51</b>	<b>\$ 319,873.62</b>	<b>\$ 705.10</b>	<b>\$ (259.26)</b>	<b>\$ 10,789,179.77</b>	



# 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
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
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
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
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	CORNELL BARBARA A.	0117		No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198		No		\$775.26	142749
142843*	05/04/2023	RANDALL'S ISLAND PARK ALLIANCE	0210		No		\$96.00	142843
142863*	05/18/2023	COHEN,JASON M.	0212		No		\$1,177.59	142863
142871*	05/16/2023	NELSON,JOAN	0214		No		\$510.30	142871
142872	05/16/2023	NELSON,JOAN	0214		No		\$510.30	142872
142942*	05/25/2023	LUCIANO,DAIRAH	0218		No		\$27.88	142942
142949*	05/25/2023	SCANNELL, JOAN	0218		No		\$200.00	142949
142951*	05/25/2023	STANYS SUFFOLK SECTION	0218		No		\$225.00	142951
142964*	05/25/2023	MCKENNA HEANEY	0219		No		\$1,000.00	142964
143037*	06/06/2023	ARGOTE LINARES,ROCIO	0226		No		\$100.00	143037
143051*	06/06/2023	SUFFOLK ASSET	0226		No		\$110.00	143051
143082*	06/06/2023	ANDERSON,MARGARET P.	0228		No		\$494.70	143082
143084*	06/06/2023	ANDERSON,RICHARD A.	0228		No		\$989.10	143084
143087*	06/06/2023	ARNOUX,WILLIAM G.	0228		No		\$989.10	143087
143109*	06/06/2023	COOK,PATRICIA W	0228		No		\$494.70	143109
143133*	06/06/2023	FRASCINO,BETTY D.	0228		No		\$692.40	143133
143148*	06/06/2023	KORNELIUSSEN,MALENA ATTENTION: DEBBIE - MALENA	0228		No		\$494.70	143148
143149	06/06/2023	LASHUKI, VALERIE	0228		No		\$494.70	143149
143150	06/06/2023	LAWLOR,DIANA	0228		No		\$692.40	143150
143165*	06/06/2023	MCCAFFERY,VIRGINIA E	0228		No		\$692.40	143165
143176*	06/06/2023	NELSON,JOAN	0228		No		\$494.70	143176

# 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
143410	06/30/2023	ITUTOR.COM INC.	0244	No	No		\$22,688.85	143410
143411	06/30/2023	LIVING ART AQUARIUMS	0244	No	No		\$2,123.70	143411
143412	06/30/2023	NCS PEARSON, INC.	0244	No	No		\$322.51	143412
143413	06/30/2023	NYSSMA	0244	No	No		\$1,000.00	143413
143414	06/30/2023	SCHOOL SPECIALTY LLC	0244	No	No		\$1,319.56	143414
143415	06/30/2023	THE WELL-LOVED PIANO COMPANY	0244	No	No		\$185.00	143415
143416	06/30/2023	WARD'S NATURAL SCIENCE	0244	No	No		\$106.90	143416
143417	06/30/2023	WILLIAMS SCOTSMAN INC	0244	No	No		\$93.40	143417
143418	06/30/2023	CAS	0246	A	No		\$543.95	143418
143419	06/30/2023	CAS/PAC	0246	A	No		\$16.00	143419
143420	06/30/2023	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0246	A	No		\$9,062.00	143420
143421	06/30/2023	NYS TEACHERS RETIREMENT SYSTEM LOAN	0246	A	No		\$9,310.42	143421
143422	06/30/2023	UPSEU	0246	A	No		\$1,092.52	143422
143423	06/30/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0246	A	No		\$2,841.72	143423
143424	06/30/2023	WHB TEACHERS ASSOCIATION	0246	A	No		\$18,707.58	143424
143426*	06/28/2023	BECKROBERT	0248	No	No		\$510.30	143426
143427	06/28/2023	FOLLETT/DOROTHY	0248	No	No		\$692.40	143427
143428	06/30/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0247	A	No		\$3,451.73	143428
143429	06/30/2023	ADVANCED DOOR SOLUTIONS INC.	0248	No	No		\$9,983.60	143429
143430	06/30/2023	AIRGAS, INC.	0248	No	No		\$207.62	143430
143431	06/30/2023	ALTERNATIVES FOR CHILDREN ATTN:PATRICIA CONDERRE,CPA CONTROLLER	0248	No	No		\$221.50	143431
143432	06/30/2023	AT YOUR SERVICE PARTY RENTALS	0248	No	No		\$750.00	143432
143433	06/30/2023	B & H PHOTO-VIDEO	0248	No	No		\$811.00	143433
143434	06/30/2023	CALVERTON FUEL OIL CORP	0248	No	No		\$733.65	143434
143435	06/30/2023	CSSI, INC.	0248	No	No		\$254.88	143435
143436	06/30/2023	EAST END SPORTING GOODS	0248	No	No		\$460.00	143436
143437	06/30/2023	EXPRESS NEWS GROUP	0248	No	No		\$61.06	143437
143438	06/30/2023	FAMILY MELODY CENTER	0248	No	No		\$168.75	143438
143439	06/30/2023	FINNROBERT W.	0248	No	No		\$43.36	143439
143440	06/30/2023	GOOD GROUND CLEANERS	0248	No	No		\$176.00	143440
143441	06/30/2023	LONG ISLAND PARTY GUYS, INC.	0248	No	No		\$700.00	143441
143442	06/30/2023	PROCOLD EAST REFRIGERATION UTILITIES	0248	No	No		\$353.88	143442
143443	06/30/2023	RUSSELL REID A UNITED SITE SERVICES COMPANY	0248	No	No		\$666.06	143443
143444	06/30/2023	SPEED\ KIMET M.	0248	No	No		\$794.04	143444
143445	06/30/2023	VILLAGE GRAPHICS	0248	No	No		\$3,223.80	143445
143446	06/30/2023	WESTHAMPTON BEACH FLOWERS LLC	0248	No	No		\$450.00	143446
143447	06/30/2023	WESTHAMPTON BEACH MIDDLE SCHOOL EXTRA CLASSROOM ACTIVITY ACCOUNT	0248	No	No		\$56.00	143447
143448	06/30/2023	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0248	No	No		\$200.00	143448



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Payroll Checking      **BANK:** M&T Bank      **ACCOUNT #:** A200.PR

**Total available balance at the end of the previous month:** \$ 1,564.75

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Payroll Transfers		\$ 1,400,125.48
Payroll Transfers		\$ 3,345,238.13
Payroll Transfers		\$ 135,745.84
<b>Total cash receipts</b>		\$ 4,881,109.45
<b>Total cash received, including balance</b>		\$ 4,882,674.20

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 1,400,125.48
Cash Disbursements		\$ 3,345,238.13
Cash Disbursements		\$ 135,745.84
<b>Total cash disbursements</b>		\$ 4,881,109.45
<b>Total cash balance per records</b>		\$ 1,564.75

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 4,038.98
Less outstanding checks (per schedule)		\$ 2,474.23
<b>Net Balance in Bank</b>		\$ 1,564.75
Deposits in Transit		\$ -
<b>Total Available Balance</b>		\$ 1,564.75

**CERTIFICATION:**

Prepared By:

*Ameth Jones*

District Accountant

7/31/2023

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Gultora*

District Treasurer

7/31/2023

Date

**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
156997	06/30/2023	ALBINMADELINE			No		\$288.72	156997
156980	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
156994	06/23/2023	PONCEWILLIAM			No		\$630.91	156994
156996	06/30/2023	PONCEWILLIAM			No		\$376.31	156996
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>							<b>\$2,474.23</b>	
							<b>Net</b>	<b>\$2,474.23</b>

**Selection Criteria**

Bank Account: PAYCHKSCNB  
 Check date is thru 06/30/2023  
 Checks Cleared/Voided Thru: 06/30/2023  
 Sort by: Remit To  
 Printed by Books Ky

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** A201.00

**Total available balance at the end of the previous month:** \$ 1,320,715.67

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
School Taxes		\$ 7,086,644.52
School Taxes		\$ 2,600,798.49
School Taxes		\$ 206,967.20
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 1,734,738.40
Employee Health Contributions/Medicaid Reimbursements		\$ 113,594.41
Tuition and other student charges		\$ 50,923.07
Transfers from Class		\$ 5,100,000.00
State Aid/BOCES		\$ 71,533.10
Misc Revenue/Deposits		\$ 757.02
<b>Total cash receipts</b>		<b>\$ 16,965,956.21</b>
<b>Total cash received, including balance</b>		<b>\$ 18,286,671.88</b>

**DISBURSEMENTS DURING THE MONTH:**

Returned check		
Transfers for warrants and payroll		\$ 1,184,771.66
Transfers for warrants and payroll		\$ 2,280,846.67
Transfer to Class		\$ 8,000,000.00
Transfers for warrants and payroll		\$ 173,336.79
Transfers for warrants and payroll		\$ 221,977.88
Transfers for warrants and payroll		\$ 5,055,770.32
Transfers for warrants and payroll		\$ 132,175.37
Transfers for warrants and payroll		\$ 199,357.21
Transfers for warrants and payroll		\$ 8,702.10
Tax Error		\$ 38,885.57
Transfers for Scholarships		
<b>Total cash disbursements</b>		<b>\$ 17,295,823.57</b>
<b>Total cash balance per records</b>		<b>\$ 990,848.31</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 990,457.31
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 990,457.31
Deposits in Transit	\$ 391.00
<b>Total Available Balance</b>	<b>\$ 990,848.31</b>

**CERTIFICATION:**

Prepared By:

*Anette Jones*

7/31/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Vukobratovic*  
District Treasurer

*7/31/2023*  
Date

6/28/23	5EE114F8BD107DEB	Student	526022	Maximilian Atkinson	Westhampton Beach High School	Online Payment	\$78.85	30629.075Ah	6/29/23
6/28/23	5EE113CED613C15E	Student	524146	Ashley Erbis	Westhampton Beach High School	Online Payment	\$8.25	30629.075Ah	6/29/23
6/28/23	5EE11D3B78140F79	Student	525211	Owen Jessop	Westhampton Beach High School	Online Payment	\$30.00	30629.075Ah	6/29/23
6/28/23	5EE1188BB01880F9	Student	525004	Aaron Kiefer	Westhampton Beach High School	Online Payment	\$20.00	30629.075Ah	6/29/23
6/28/23	5EE118BAP218DC43	Student	531017	Elle Mongelluzzo	Westhampton Beach Elementary School	Online Payment	\$150.00	30629.075Ah	6/29/23
6/28/23	5EE119F8BF1E1A5C	Student	529084	Matteo Remetta	Westhampton Beach Middle School	Online Payment	\$27.00	30629.075Ah	6/29/23
							<b>\$314.10</b>		<b>O/S</b>





**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** NYCLASS MMA      **BANK:** NYCLASS      **ACCOUNT #:** A202.00

**Total available balance at the end of the previous month:** \$ 17,666,022.01

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ 8,000,000.00
Interest income		\$ 79,324.90
<b>Total cash receipts</b>		<b>\$ 8,079,324.90</b>
<b>Total cash received, including balance</b>		<b>\$ 25,745,346.91</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ 5,100,000.00
Tan payment	\$ 12,902,777.77
Transfers	\$ -
<b>Total cash disbursements</b>	<b>\$ 18,002,777.77</b>
<b>Total cash balance per records</b>	<b>\$ 7,742,569.14</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 7,742,569.14
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 7,742,569.14</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 7,742,569.14</b>

**CERTIFICATION:**

Prepared By:

*Annett Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** GF Reserve Funds - Risk Retention      **BANK:** M&T Bank      **ACCOUNT #:** A202.03

**Total available balance at the end of the previous month:** \$ 288,664.68

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.73
<b>Total cash receipts</b>		<b>\$ 23.73</b>
<b>Total cash received, including balance</b>		<b>\$ 288,688.41</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 288,688.41</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 288,688.41
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 288,688.41</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 288,688.41</b>

**CERTIFICATION:**

Prepared By:

*Anneth Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*M. Milto*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** C201.00

**Total available balance at the end of the previous month:** \$ 180,977.49

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Supply Chain Assistance		
Federal and State Breakfast and Lunch		
Food Service Receipts - Titan		\$ 26,885.72
Food Service Receipts - Catering and sales		
<b>Total cash receipts</b>		<b>\$ 26,885.72</b>
<b>Total cash received, including balance</b>		<b>\$ 207,863.21</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll	\$ 18,501.70
Transfer for Warrants and Payroll	\$ 22,852.07
Transfer for Warrants and Payroll	\$ 7,321.63
Transfer for Warrants and Payroll	\$ 7,829.80
Transfer for Warrants and Payroll	\$ 28,801.05
Transfer for Warrants and Payroll	\$ 9,369.60
Transfer for Warrants and Payroll	\$ 3,878.55
Returned deposit	
<b>Total cash disbursements</b>	<b>\$ 98,554.40</b>
<b>Total cash balance per records</b>	<b>\$ 109,308.81</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 108,994.71
Less: Outstanding Transfer	\$ -
<b>Net Balance in Bank</b>	<b>\$ 108,994.71</b>
Deposits in Transit - Titan	\$ -
Deposits in Transit - Sales	\$ 314.10
<b>Total Available Balance</b>	<b>\$ 109,308.81</b>

**CERTIFICATION:**

Prepared By:

*Anneth Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*M. Miller*

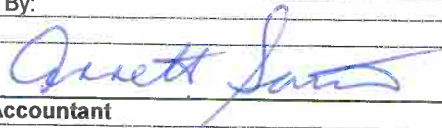

7/31/2023

**District Treasurer**

**Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH		June 30, 2023			
<b>FUND:</b>	Doreen Kandell Scholarship	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b>	CM201.DK
<b>Total available balance at the end of the previous month:</b>					\$ 1,850.68
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	0.03
	<b>Total cash receipts</b>			\$	0.03
	<b>Total cash received, including balance</b>			\$	1,850.71
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	1,850.71
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	1,850.71
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	1,850.71
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	1,850.71
<b>CERTIFICATION:</b>					
Prepared By:					
				7/31/2023	
<b>District Accountant</b>				<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				7/31/2023	
<b>District Treasurer</b>				<b>Date</b>	

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Hubbard Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.HU

**Total available balance at the end of the previous month:** \$ 11,535.14

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.47
<b>Total cash receipts</b>		<b>\$ 0.47</b>
<b>Total cash received, including balance</b>		<b>\$ 11,535.61</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 11,535.61</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 11,535.61
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,535.61
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 11,535.61</b>

**CERTIFICATION:**

Prepared By:

*Quetta Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*M. Miller*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Health - J.Jones      **BANK:** M&T Bank      **ACCOUNT #:** CM201.JJ

**Total available balance at the end of the previous month:** \$ 54,618.49

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 0.90
<b>Total cash receipts</b>		\$ 0.90
<b>Total cash received, including balance</b>		\$ 54,619.39

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 54,619.39

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 54,619.39
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 54,619.39
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 54,619.39

**CERTIFICATION:**

Prepared By:

*Annex Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Maryellen Fulton*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Nash Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.NA

**Total available balance at the end of the previous month:** \$ 97.17

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		\$ -
<b>Total cash received, including balance</b>		\$ 97.17


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 97.17

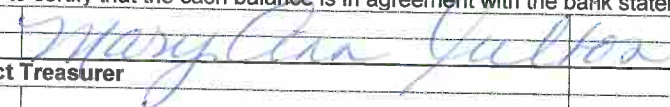
**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 97.17
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 97.17
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 97.17

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

District Treasurer:  Date: 7/31/2023



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Payne Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.PA

**Total available balance at the end of the previous month:** \$ 40.58

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		\$ -
<b>Total cash received, including balance</b>		\$ 40.58


**DISBURSEMENTS DURING THE MONTH:**


Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 40.58

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 40.58
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 40.58
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 40.58

**CERTIFICATION:**

Prepared By:       7/31/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      7/31/2023  
**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** SASBO Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.SA

**Total available balance at the end of the previous month:** \$ 512.13

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		
Interest income		\$ 0.02
<b>Total cash receipts</b>		\$ 0.02
<b>Total cash received, including balance</b>		\$ 512.15

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 512.15

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 512.15
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 512.15
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 512.15

**CERTIFICATION:**

Prepared By:

*Anita Jones*      7/31/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Maryellen Miller*      7/31/2023  
**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Tufo Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.TU

**Total available balance at the end of the previous month:** \$ 4,705.73

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ 4,370.00
Interest income		\$ 0.19
<b>Total cash receipts</b>		\$ 4,370.19
<b>Total cash received, including balance</b>		\$ 9,075.92


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	\$ -
<b>Total cash balance per records</b>	\$ 9,075.92

**RECONCILIATION WITH BANK:**


Balance as given on bank statement, end of month	\$ 9,075.92
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 9,075.92
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 9,075.92

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 7/31/2023

**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Werner Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WE

**Total available balance at the end of the previous month:** \$ 3,164.98

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.13
<b>Total cash receipts</b>		\$ 0.13
<b>Total cash received, including balance</b>		\$ 3,165.11

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 3,165.11

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,165.11
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 3,165.11
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 3,165.11

**CERTIFICATION:**

Prepared By:

*Greta Smith*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Mulvaney*

*7/31/2023*

**District Treasurer**

**Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Health - W.Tracy      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WT

**Total available balance at the end of the previous month:** \$ 69,660.36

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 5.72
<b>Total cash receipts</b>		\$ 5.72
<b>Total cash received, including balance</b>		\$ 69,666.08


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 69,666.08

**RECONCILIATION WITH BANK:**


Balance as given on bank statement, end of month	\$ 69,666.08
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 69,666.08
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 69,666.08

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 7/31/2023

**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**June 30, 2023**

**FUND:** Capital Reserve      **BANK:** M&T Bank      **ACCOUNT #:** H202.03

**Total available balance at the end of the previous month:** \$ 58,030.56

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers to cover warrants		\$	150,000.00
	Miscellaneous - Other		\$	-
	Interest income		\$	4.50
	<b>Total cash receipts</b>			<b>\$ 150,004.50</b>
	<b>Total cash received, including balance</b>			<b>\$ 208,035.06</b>

**DISBURSEMENTS DURING THE MONTH:**

	Transfers to cover warrants		\$	152,231.14
	Transfers to cover warrants		\$	1,275.81
	Transfers to cover warrants		\$	9,553.13
	Transfers to cover warrants		\$	4,342.93
	Transfers to cover warrants		\$	-
	<b>Total cash disbursements</b>			<b>\$ 167,403.01</b>
	<b>Total cash balance per records</b>			<b>\$ 40,632.05</b>

**RECONCILIATION WITH BANK:**

	Balance as given on bank statement, end of month		\$	40,632.05
	Less outstanding checks (per schedule)		\$	-
	<b>Net Balance in Bank</b>		<b>\$</b>	<b>40,632.05</b>
	Deposits in Transit		\$	-
	<b>Total Available Balance</b>		<b>\$</b>	<b>40,632.05</b>

**CERTIFICATION:**

Prepared By:

*Amitt Smith*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Melton*

*7/31/2023*

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**June 30, 2023**

**FUND:** NYCLASS Capital      **BANK:** NYCLASS      **ACCOUNT #:** H202.04

**Total available balance at the end of the previous month:** \$ 271,948.60

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers		\$	-
	Miscellaneous - Other		\$	-
	Interest income		\$	591.97
<b>Total cash receipts</b>				<b>\$ 591.97</b>
<b>Total cash received, including balance</b>				<b>\$ 272,540.57</b>

**DISBURSEMENTS DURING THE MONTH:**

	Transfers	\$ 150,000.00
	Cash Disbursements	\$ -
	Cash Disbursements	\$ -
<b>Total cash disbursements</b>		<b>\$ 150,000.00</b>
<b>Total cash balance per records</b>		<b>\$ 122,540.57</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 122,540.57
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 122,540.57
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 122,540.57</b>

**CERTIFICATION:**

Prepared By:

*Quetta Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Sullivan*

7/31/2023

**District Treasurer**

**Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** NYCLASS Capital TTP      **BANK:** NYCLASS      **ACCOUNT #:** H202.06

**Total available balance at the end of the previous month:** \$ 2,495.82

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10.02
<b>Total cash receipts</b>		\$ 10.02
<b>Total cash received, including balance</b>		\$ 2,505.84

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 2,505.84

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,505.84
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,505.84
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 2,505.84

**CERTIFICATION:**

Prepared By:

*Arnett Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

*7/31/2023*

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** PETTY CASH      **BANK:**      **ACCOUNT #:** A210.00

**Total available balance at the end of the previous month:** \$ 700.00

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Miscellaneous		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 700.00</b>

**DISBURSEMENTS DURING THE MONTH:**

Miscellaneous	\$ 700.00
Miscellaneous	\$ -
<b>Total cash disbursements</b>	<b>\$ 700.00</b>
<b>Total cash balance per records</b>	<b>\$ -</b>

**RECONCILIATION WITH BANK:**

Balance - CASH	\$ -
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ -
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ -</b>

**CERTIFICATION:**

Prepared By:

*[Signature]*

7/31/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*[Signature]*

7/31/2023

District Treasurer

Date

Westhampton Beach Union Free School District										
Collateral of Cash / Summary of District Accounts										
June 30, 2023										
Prepared by: MAM 06/30/2023										
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	22,860.32	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	108,994.71	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	325,077.75	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account	1,013,112.29	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	990,457.31	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,038.98	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	30,555.19	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,570.22	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	40.58	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	40,632.05	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,688.41	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	512.15	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	97.17	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	11,535.61	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wemer Scholarship Fund	3,165.11	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	9,075.92	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	54,619.39	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	69,666.08	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	1,850.71	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			3,012,549.95	3,012,549.95	-	500,000.00	2,512,549.95	2,562,800.95	2,638,177.98	75,377.03
Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	7,742,569.14	7,742,569.14	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	122,540.57	122,540.57	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,505.84	2,505.84	-	-	-	-	-	-
Total NYCLASS			7,867,615.55	7,867,615.55	-	-	7,867,615.55	7,867,615.55	7,867,615.55	-
Is Collateralization Sufficient?										Yes



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
CASH ACCOUNTS SUMMARY**

MONTH: **May 31, 2023**

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 691,714.14	\$ 4,638,610.05	\$ -	\$ 4,636,158.94	\$ 694,165.25	\$ 520,412.98	\$ -	\$ (259.26)	\$ 1,214,318.97
Payroll Checking	A200.PR	\$ 1,564.75	\$ 1,620,434.86	\$ -	\$ 1,620,434.86	\$ 1,564.75	\$ 3,552.73	\$ -	\$ -	\$ 5,117.48
Investment MMA	A201.00	\$ 52,325.69	\$ 8,560,794.56	\$ -	\$ 7,292,404.58	\$ 1,320,715.67	\$ -	\$ 41.25	\$ -	\$ 1,320,674.42
NYCLASS MMA	A202.00	\$ 16,088,221.03	\$ 3,000,000.00	\$ 67,800.98	\$ 1,500,000.00	\$ 17,666,022.01	\$ -	\$ -	\$ -	\$ 17,666,022.01
GF Reserve Funds	A202.03	\$ 288,640.17	\$ -	\$ 24.51	\$ -	\$ 288,664.68	\$ -	\$ -	\$ -	\$ 288,664.68
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 17,132,465.78</b>	<b>\$ 17,819,839.47</b>	<b>\$ 67,825.49</b>	<b>\$ 15,048,998.38</b>	<b>\$ 19,971,132.36</b>	<b>\$ 523,965.71</b>	<b>\$ 41.25</b>	<b>\$ (259.26)</b>	<b>\$ 20,494,797.56</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 165,231.65	\$ 126,441.12	\$ -	\$ 110,695.28	\$ 180,977.49	\$ -	\$ 4,638.50	\$ -	\$ 176,338.99
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 165,231.65</b>	<b>\$ 126,441.12</b>	<b>\$ -</b>	<b>\$ 110,695.28</b>	<b>\$ 180,977.49</b>	<b>\$ -</b>	<b>\$ 4,638.50</b>	<b>\$ -</b>	<b>\$ 176,338.99</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM201.DK	\$ 3,850.62	\$ -	\$ 0.06	\$ 2,000.00	\$ 1,850.68	\$ -	\$ -	\$ -	\$ 1,850.68
Hubbard Memorial Scholarship	CM201.HU	\$ 13,534.58	\$ -	\$ 0.56	\$ 2,000.00	\$ 11,535.14	\$ -	\$ -	\$ -	\$ 11,535.14
Health - J.Jones	CM201.JJ	\$ 58,053.55	\$ -	\$ 0.94	\$ 3,436.00	\$ 54,618.49	\$ -	\$ -	\$ -	\$ 54,618.49
Nash Scholarship	CM201.NA	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17
Payne Memorial Scholarship	CM201.PA	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58
SASBO Scholarship	CM201.TU	\$ 512.10	\$ 500.00	\$ 0.03	\$ 500.00	\$ 512.13	\$ -	\$ -	\$ -	\$ 512.13
Turfo Scholarship	CM201.TU	\$ 4,705.53	\$ -	\$ 0.20	\$ -	\$ 4,705.73	\$ -	\$ -	\$ -	\$ 4,705.73
Werner Scholarship	CM201.WE	\$ 4,164.81	\$ -	\$ 0.17	\$ 1,000.00	\$ 3,164.98	\$ -	\$ -	\$ -	\$ 3,164.98
Health - W.Tracy	CM201.WT	\$ 70,945.40	\$ -	\$ 5.96	\$ 1,291.00	\$ 69,660.36	\$ -	\$ -	\$ -	\$ 69,660.36
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 155,904.34</b>	<b>\$ 500.00</b>	<b>\$ 7.92</b>	<b>\$ 10,227.00</b>	<b>\$ 146,185.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,185.26</b>
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 683,219.98	\$ -	\$ -	\$ 145,238.77	\$ 537,981.21	\$ -	\$ -	\$ -	\$ 537,981.21
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 683,219.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,238.77</b>	<b>\$ 537,981.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 537,981.21</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	H202.03	\$ 67,608.36	\$ -	\$ 5.55	\$ 9,563.35	\$ 58,030.56	\$ -	\$ -	\$ -	\$ 58,030.56
NYCLASS - Capital	H202.04	\$ 270,831.54	\$ -	\$ 1,117.06	\$ -	\$ 271,948.60	\$ -	\$ -	\$ -	\$ 271,948.60
NYCLASS - Capital TTP	H202.06	\$ 2,485.60	\$ -	\$ 10.22	\$ -	\$ 2,495.82	\$ -	\$ -	\$ -	\$ 2,495.82
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 340,925.50</b>	<b>\$ -</b>	<b>\$ 1,132.83</b>	<b>\$ 9,563.35</b>	<b>\$ 332,474.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332,474.98</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 18,477,747.25</b>	<b>\$ 17,946,780.59</b>	<b>\$ 68,966.24</b>	<b>\$ 15,324,742.78</b>	<b>\$ 21,188,751.30</b>	<b>\$ 523,965.71</b>	<b>\$ 4,679.75</b>	<b>\$ (259.26)</b>	<b>\$ 21,687,778.00</b>

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

FUND: Multi Fund Disbursements - General Fund BANK: M&T Bank ACCOUNT #: A200/C200/CM200/H200/F200

Total available balance at the end of the previous month:	GL Balances	A200	\$ 439,567.08
		C200	\$ 184.52
		F200	\$ -
		CM200	\$ -
		H200	\$ 251,962.54
<b>Total available balance at the end of the previous month:</b>	<b>All Funds</b>		<b>\$ 691,714.14</b>

**RECEIPTS DURING THE MONTH:**

Source	Amount
Transfers to cover Warrants	05/04/23 \$ 709,666.58
Transfers to cover Warrants	05/10/23 \$ 1,379,927.40
State Aid	\$ 2,287.00
State Aid	\$ 61,884.00
State Aid	\$ 6,573.22
Transfers to cover Warrants	05/18/23 \$ 244,986.41
Transfers to cover Warrants	05/24/23 \$ 1,376,837.71
Transfers to cover Warrants	05/25/23 \$ 856,447.73
<b>Total cash receipts</b>	<b>\$ 4,638,610.05</b>
<b>Total cash received, including balance</b>	<b>\$ 5,330,324.19</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants		\$ 709,666.58	
Accounts Payable Warrants		\$ 244,986.41	
Accounts Payable Warrants		\$ 856,447.73	
Payroll	10-May	\$ 1,379,927.40	
Payroll	25-May	\$ 1,376,837.71	
Accounts Payable Warrants - void in GL	Diff	\$ (2,451.11)	
Transfer to School Lunch MMA		\$ 61,884.00	
Transfer of DOH to GF MMA		\$ 6,573.22	
Transfer to School Lunch MMA		\$ 2,287.00	
<b>Total cash disbursements</b>		<b>\$ 4,636,158.94</b>	
<b>Total cash balance per records</b>		<b>\$ 694,165.25</b>	
			<b>\$ (0.00)</b>

GL BALANCES	
	PER GL
A200	\$ 442,018.19
C200	\$ 184.52
F200	\$ -
CM200	\$ -
H200	\$ 251,962.54

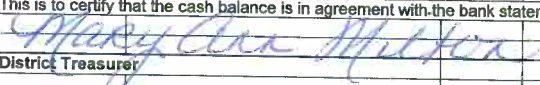
**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,214,318.97
Less outstanding checks (per schedule)	\$ 520,412.98
Net Balance in Bank	\$ 693,905.99
DEPOSIT IN TRANSIT	\$ 259.26
<b>Total Available Balance</b>	<b>\$ 694,165.25</b>

**CERTIFICATION:**

Prepared By:  Date: 6/12/2023 \$ (0.00) \$

District Accountant Date  
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

District Treasurer:  Date: 6/10/2023

**O/S CHECK RECON**

			\$ 190,203.38
			\$ 4,636,158.94
			\$ (4,305,949.34)
			\$ 520,412.98
5/31/2023	O/S checks from Wincap	\$ 517,006.60	\$ 520,412.98
PMS to 3/31/23	ERS Differences	\$ 2,679.56	\$ (0.00)
4/30/2023	ERS Differences	\$ (378.18)	\$ 0.00
5/31/2023	H Fund - Check #142975	\$ 1,105.00	
		\$ 520,412.98	

**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
132755	06/30/2020	7 Just one Corp	0232		No		\$16.00	132755
143008	05/26/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0223	A	No		\$3,542.29	143008
142402	03/28/2023	ANDERSON MARGARET P.	0178		No		\$494.70	142402
132759	06/30/2020	Andrew or Jennifer Gilbride	0232		No		\$16.00	132759
140267	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
141537	12/15/2022	ARNOUX WILLIAM G.	0117		No		\$714.30	141537
132760	06/30/2020	Arturo or Mircia Espana	0232		No		\$16.00	132760
138726	03/03/2022	ASBO NEW YORK	0172		No		\$870.00	138726
142930	05/25/2023	ASBO NEW YORK	0218		No		\$420.00	142930
133016	07/20/2020	AUSTIN ANGELA	0015		No		\$43.00	133016
140672	09/29/2020	BECK ROBERT	0055		No	V	\$510.30	140672
136472	07/21/2021	Bella Churgin	0013		No		\$16.75	136472
143000	05/26/2023	CAS	0222	A	No		\$544.86	143000
132611	06/26/2020	CAS/PAC	0225	TA	No		\$12.00	132611
143001	05/26/2023	CAS/PAC	0222	A	No		\$16.00	143001
136478	07/21/2021	Chloe Strauss	0013		No		\$14.50	136478
142863	05/18/2023	COHEN JASON M.	0212		No		\$1,177.59	142863
143026	05/25/2023	COMMUNITY CARE COMPANIONS INC.	0225		No		\$7,245.00	143026
136157	06/17/2021	Corinne M. Citarelli	0239		No		\$52.00	136157
139737	06/20/2022	CORNELL BARBARA A.	0250		No		\$714.30	139737
141560	12/15/2022	CORNELL BARBARA A.	0117		No		\$714.30	141560
132655	06/30/2020	David Winter	0228		No		\$59.00	132655
143034	05/31/2023	Dawn Murphy	0226		No		\$95.00	143034
134887	01/22/2021	Dayani Jackson	0146		No		\$7.00	134887
142957	05/25/2023	DELANEY FAY	0219		No		\$500.00	142957
143027	05/25/2023	EASTERN SUFFOLK BOCES/L.I. RBE-RN MS.	0225		No		\$367,389.26	143027
142936	05/25/2023	VERONICA CHAMBERLAIN	0218		No		\$100.00	142936
143032	05/31/2023	EBSENHARK	0226		No		\$150.00	143032
142959	05/25/2023	EMMA DAVIS	0219		No		\$500.00	142959
143010	05/25/2023	EXPRESS NEWS GROUP	0224		No		\$1,344.57	143010
142980	05/25/2023	FISH NET, INC. THAT FISH PLACE - THAT PET PLACE	0220		No		\$1,175.69	142980
142981	05/25/2023	FORT ORANGE PRESS, INC.	0220		No		\$754.00	142981
142811	05/04/2023	GARITY LAURA	0208		No		\$27.92	142811
142938	05/25/2023	GONCE PATRICIA	0218		No		\$200.00	142938
136834	09/02/2021	Griffin Neubauer	0045		No		\$95.00	136834
143011	05/25/2023	GYM EQUIPMENT REPAIRS INC	0224		No		\$2,202.00	143011
140305	08/31/2022	Hector L. Sanchez	0032		No		\$86.00	140305
137892	12/02/2021	HILLS HOLLOW HILLS HIGH SCHOOL EAST BILL DAVEY	0114		No		\$200.00	137892
136492	07/21/2021	Jacqueline Glaser	0013		No		\$9.75	136492
132922	06/30/2020	James Immordino	0235		No		\$26.30	132922
140309	08/31/2022	Jennifer Maggisattler	0032		No		\$86.00	140309



**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
142749	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198	No	No		\$775.26	142749
140930	10/06/2022	Ryan Traynor	0066	No	No		\$6.75	140930
136524	07/21/2021	Samantha Winter	0013	No	No		\$5.50	136524
142949	05/25/2023	SCANNELL, JOAN	0218	No	No		\$200.00	142949
142950	05/25/2023	SCHOOL SPECIALTY LLC	0218	No	No		\$204.67	142950
136525	07/21/2021	Sebastian Ramirez	0013	No	No		\$29.50	136525
136883	09/02/2021	Shanise Peques	0045	No	No		\$101.00	136883
140139	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014	No	No		\$200.00	140139
140337	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
142993	05/25/2023	SPEONK EARTH RECYCLING LLC	0220	No	No		\$108.00	142993
142994	05/25/2023	ST ANTHONY'S HIGH SCHOOL ATHLETIC DEPARTMENT - MR. JOE MINUCCI	0220	No	No		\$115.00	142994
142951	05/25/2023	STANYS SUFFOLK SECTION	0218	No	No		\$225.00	142951
142953	05/25/2023	STERLING SANITARY SUPPLY CORP.	0218	No	No		\$876.60	142953
142918	05/18/2023	SUFFOLK COUNTY DEPT OF HEALTH SERVICES OFFICE OF POLLUTION CONTROL	0216	No	No		\$222.42	142918
142919	05/18/2023	SUFFOLK COUNTY DEPT OF HEALTH SERVICES OFFICE OF POLLUTION CONTROL	0216	No	No		\$230.34	142919
141422	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No	No		\$70.00	141422
142889	05/18/2023	SUFFOLK COUNTY WATER AUTHORITY	0214	No	No		\$104.06	142889
140091	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009	No	No		\$263.25	140091
132815	06/30/2020	Tabitha Spizuoco	0232	No	No		\$16.00	132815
140155	08/04/2022	TEACHME, INC.	0017	No	No		\$40.00	140155
143022	05/25/2023	THE COLLEGE BOARD	0224	No	No		\$97,272.00	143022
142954	05/25/2023	THE EXPRESS NEWS GROUP	0218	No	No		\$112.00	142954
140287	08/31/2022	Thomas Smith	0031	No	No		\$5.00	140287
143025	05/25/2023	WESTHAMPTON TRUE VALUE	0224	No	No		\$255.49	143025
141107	10/27/2022	WILLIAM FLOYD ATHLETICS ATTN:ATHLETICS/KUJAN	0081	No	No	V	\$200.00	141107
140343	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
142997	05/25/2023	ZYCRON INDUSTRIES LLC.	0220	No	No		\$1,051.72	142997
<b>Subtotal for Bank Account: MFCHKSCNB - MultICHKSCNB</b>							<b>\$517,006.60</b>	<b>\$517,006.60</b>
Grand Total								
Net								

Grand Total  
Net



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

**FUND:** Multi Fund Disbursements - School Lunch **BANK:** M&T Bank **ACCOUNT #:** C200.00

**Total available balance at the end of the previous month:** \$ 184.52

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Cash Receipts		\$ -
Transfers		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 184.52</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Transfer to Payroll		\$ -
Transfer to Payroll		\$ -
Check Charge		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 184.52</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 184.52
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 184.52</b>
Payroll Transfer	\$ -
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 184.52</b>

**CERTIFICATION:**

Prepared By:

*Aunt Jones*

6/10/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

7/10/2023

District Treasurer

Date

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

**FUND:** Multi Fund Disbursements - Capital      **BANK:** M&T Bank      **ACCOUNT #:** H200.00

**Total available balance at the end of the previous month:** \$ 251,962.54

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>	
Bond Proceeds		-	
State Aid		-	
Transfers		-	
Miscellaneous - Other		-	
Interest income		-	
<b>Total cash receipts</b>			\$ -
<b>Total cash received, including balance</b>			\$ 251,962.54

**DISBURSEMENTS DURING THE MONTH:**

Transfers	-
Cash Disbursements	-
Cash Disbursements	-
<b>Total cash disbursements</b>	\$ -
<b>Total cash balance per records</b>	\$ 251,962.54

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 251,962.54
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 251,962.54
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 251,962.54</b>

**CERTIFICATION:**

Prepared By:

*Arrett Jones*

6/10/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Gultke*

7/10/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**May 31, 2023**

<b>FUND:</b>	Payroll Checking	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b>	A200.PR
--------------	------------------	--------------	----------	-------------------	---------

<b>Total available balance at the end of the previous month:</b>	\$ 1,564.75
--	-------------

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 811,638.37
Payroll Transfers		\$ 808,796.49
<b>Total cash receipts</b>		<b>\$ 1,620,434.86</b>
<b>Total cash received, including balance</b>		<b>\$ 1,621,999.61</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 811,638.37
Cash Disbursements		\$ 808,796.49
<b>Total cash disbursements</b>		<b>\$ 1,620,434.86</b>
<b>Total cash balance per records</b>		<b>\$ 1,564.75</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 5,117.48
Less outstanding checks (per schedule)	\$ 3,552.73
<b>Net Balance in Bank</b>	<b>\$ 1,564.75</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 1,564.75</b>

**CERTIFICATION:**

Prepared By:

Annett Smith

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Mary Ann Gultor

7/10/2023

**District Treasurer**

**Date**

**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
156980	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
156983	05/12/2023	PONCEWILLIAM			No		\$795.68	156983
156985	05/26/2023	PONCEWILLIAM			No		\$795.68	156985
156986	05/26/2023	QUINNDALE A.			No		\$783.08	156986
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>							<b>\$3,552.73</b>	
Grand Total							<b>\$3,552.73</b>	
Net							<b>\$3,552.73</b>	

**Selection Criteria**

Bank Account: PAYCHKSCNB  
 Check date is thru 05/31/2023  
 Checks Cleared/Voided Thru: 05/31/2023  
 Sort by: Remit To  
 Printed by Books Ky



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** A201.00

**Total available balance at the end of the previous month:** \$ 52,325.69

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
School Taxes		\$ 354,332.23
School Taxes		\$ 930,594.54
School Taxes		\$ 2,362,214.84
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 3,181,680.71
Employee Health Contributions		\$ 205,414.88
Tuition and other student charges		\$ 19,984.11
Transfers from Class		\$ 1,500,000.00
Medicaid		\$ 6,573.22
Misc Adjustmenet		\$ 0.03
<b>Total cash receipts</b>	+-	<b>\$ 8,560,794.56</b>
<b>Total cash received, including balance</b>	-	<b>\$ 8,613,120.25</b>

**DISBURSEMENTS DURING THE MONTH:**

Returned check		\$ 275.00
Transfers for warrants and payroll		\$ 664,240.18
Transfers for warrants and payroll		\$ 1,311,161.48
Transfer to Class		\$ 3,000,000.00
Transfers for warrants and payroll		\$ 175,328.84
Transfers for warrants and payroll		\$ 1,338,673.17
Transfers for warrants and payroll		\$ 801,725.91
Transfers for Scholarships		\$ 1,000.00
<b>Total cash disbursements</b>		<b>\$ 7,292,404.58</b>
<b>Total cash balance per records</b>		<b>\$ 1,320,715.67</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,320,674.42
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 1,320,674.42
Deposits in Transit	\$ 41.25
<b>Total Available Balance</b>	<b>\$ 1,320,715.67</b>

**CERTIFICATION:**

Prepared By:

*Amitt Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Jellison*

7/10/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

FUND: NYCLASS MMA      BANK: NYCLASS      ACCOUNT #: A202.00

Total available balance at the end of the previous month: \$ 16,098,221.03

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Transfers		\$ 3,000,000.00
Interest income		\$ 67,800.98
Total cash receipts		\$ 3,067,800.98
<b>Total cash received, including balance</b>		<b>\$ 19,166,022.01</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ 1,500,000.00
Transfers		\$ -
Transfers		\$ -
Total cash disbursements		\$ 1,500,000.00
<b>Total cash balance per records</b>		<b>\$ 17,666,022.01</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 17,666,022.01
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 17,666,022.01
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 17,666,022.01</b>

**CERTIFICATION:**

Prepared By:

*Quintt J...*      6/12/2023  
District Accountant      Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Fulboa*      6/10/23  
District Treasurer      Date



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**May 31, 2023**

**FUND:** GF Reserve Funds - Risk Retention      **BANK:** M&T Bank      **ACCOUNT #:** A202.03

**Total available balance at the end of the previous month:** \$ 288,640.17

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.51
<b>Total cash receipts</b>		<b>\$ 24.51</b>
<b>Total cash received, including balance</b>		<b>\$ 288,664.68</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 288,664.68</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 288,664.68
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 288,664.68</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 288,664.68</b>

**CERTIFICATION:**

Prepared By:

*Anthony Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Marylou Miller*

7/10/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**May 31, 2023**

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** C201.00

**Total available balance at the end of the previous month:** \$ 165,231.65

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		\$ 61,884.00
Federal and State Breakfast and Lunch		\$ 2,287.00
Food Service Receipts - Titan		\$ 42,129.40
		\$ 2.12
Food Service Receipts - Catering and sales		\$ 20,138.60
<b>Total cash receipts</b>		<b>\$ 126,441.12</b>
<b>Total cash received, including balance</b>		<b>\$ 291,672.77</b>

**DISBURSEMENTS DURING THE MONTH:**


Transfer for Warrants and Payroll	\$ 28,866.48
Transfer for Warrants and Payroll	\$ 25,935.67
Transfer for Warrants and Payroll	\$ 11,166.07
Transfer for Warrants and Payroll	\$ 25,920.87
Transfer for Warrants and Payroll	\$ 18,798.04
Returned deposit	\$ 8.15
<b>Total cash disbursements</b>	<b>\$ 110,695.28</b>
<b>Total cash balance per records</b>	<b>\$ 180,977.49</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 176,338.99
Less: Outstanding Transfer	\$ -
<b>Net Balance in Bank</b>	<b>\$ 176,338.99</b>
Deposits in Transit - Titan	\$ 3,707.25
Deposits in Transit - Saies	\$ 931.25
<b>Total Available Balance</b>	<b>\$ 180,977.49</b>

**CERTIFICATION:**

Prepared By:

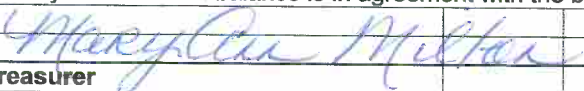


6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.





7/10/23

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH		May 31, 2023			
<b>FUND:</b>	Doreen Kandell Scholarship	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b>	CM201.DK
<b>Total available balance at the end of the previous month:</b>				\$	3,850.62
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	0.06
	<b>Total cash receipts</b>			\$	0.06
	<b>Total cash received, including balance</b>			\$	3,850.68
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	2,000.00
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	2,000.00
	<b>Total cash balance per records</b>			\$	1,850.68
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	1,850.68
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	1,850.68
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	1,850.68
<b>CERTIFICATION:</b>					
Prepared By:					
				6/12/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				7/10/23	
	<b>District Treasurer</b>			<b>Date</b>	



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Hubbard Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.HU

**Total available balance at the end of the previous month:** \$ 13,534.58

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 0.56
<b>Total cash receipts</b>		\$ 0.56
<b>Total cash received, including balance</b>		\$ 13,535.14

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 2,000.00
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ 2,000.00
<b>Total cash balance per records</b>		\$ 11,535.14

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 11,535.14
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 11,535.14
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 11,535.14

**CERTIFICATION:**

Prepared By:

*Quetta Santos*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Margyline Miller*

7/10/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Health - J.Jones      **BANK:** M&T Bank      **ACCOUNT #:** CM201.JJ

**Total available balance at the end of the previous month:** \$ 58,053.55

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
Donations			\$	-
Interest income			\$	0.94
<b>Total cash receipts</b>			\$	<b>0.94</b>
<b>Total cash received, including balance</b>			\$	<b>58,054.49</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ 1,718.00
Cash Disbursements	\$ 1,718.00
<b>Total cash disbursements</b>	<b>\$ 3,436.00</b>
<b>Total cash balance per records</b>	<b>\$ 54,618.49</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 54,618.49
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 54,618.49</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 54,618.49</b>

**CERTIFICATION:**

Prepared By:

*Ornett Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

7/10/23

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Nash Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.NA

**Total available balance at the end of the previous month:** \$ 97.17

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		\$ -
<b>Total cash received, including balance</b>		\$ 97.17

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 97.17

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 97.17
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 97.17
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 97.17

**CERTIFICATION:**

Prepared By:

*Ameth Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Gulletta*

6/10/23

**District Treasurer**

**Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Payne Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.PA

**Total available balance at the end of the previous month:** \$ 40.58

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 40.58</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 40.58</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 40.58
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 40.58</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 40.58</b>

**CERTIFICATION:**

Prepared By:

Annette Jura

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Mary Ann Miller

7/10/23

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** SASBO Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.SA

**Total available balance at the end of the previous month:** \$ 512.10

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 500.00
Interest income		\$ 0.03
<b>Total cash receipts</b>		<b>\$ 500.03</b>
<b>Total cash received, including balance</b>		<b>\$ 1,012.13</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ 500.00
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ 500.00</b>
<b>Total cash balance per records</b>	<b>\$ 512.13</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 512.13
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 512.13</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 512.13</b>

**CERTIFICATION:**

Prepared By:

*Quett Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Maryellen Milton*

7/10/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Tufo Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.TU

**Total available balance at the end of the previous month:** \$ 4,705.53

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.20
<b>Total cash receipts</b>		\$ 0.20
<b>Total cash received, including balance</b>		\$ 4,705.73

**DISBURSEMENTS DURING THE MONTH:**

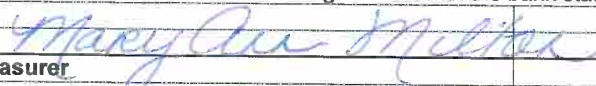
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 4,705.73

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 4,705.73
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 4,705.73
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 4,705.73

**CERTIFICATION:**

Prepared By:       6/12/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      7/10/2023  
**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Werner Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WE

**Total available balance at the end of the previous month:** \$ 4,164.81

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 0.17
<b>Total cash receipts</b>		\$ 0.17
<b>Total cash received, including balance</b>		\$ 4,164.98

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 1,000.00
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ 1,000.00
<b>Total cash balance per records</b>		\$ 3,164.98

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,164.98
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 3,164.98
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 3,164.98

**CERTIFICATION:**

Prepared By:

*Arnell Jones*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

**Date**

2/10/2023

**District Treasurer**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **May 31, 2023**

**FUND:** Health - W.Tracy      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WT

**Total available balance at the end of the previous month:** \$ 70,945.40

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 5.96
<b>Total cash receipts</b>		\$ 5.96
<b>Total cash received, including balance</b>		\$ 70,951.36

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ 645.50
Cash Disbursements	\$ 645.50
<b>Total cash disbursements</b>	\$ 1,291.00
<b>Total cash balance per records</b>	\$ 69,660.36

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 69,660.36
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 69,660.36
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 69,660.36

**CERTIFICATION:**

Prepared By:

*Ornith Lewis*      6/12/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Gullett*      7/10/2023  
**District Treasurer**      **Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

**FUND:** Investment MMA      **BANK:** M&T Bank      **ACCOUNT #:** F201.00

**Total available balance at the end of the previous month:** \$ 683,219.98

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF		
Transfers from GF		\$ -
Deposits		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		\$ -
<b>Total cash received, including balance</b>		\$ 683,219.98

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$ 14,196.42
Transfers for Warrants and Payroll	\$ 42,830.25
Transfers for Warrants and Payroll	\$ 56,128.00
Transfers for Warrants and Payroll	\$ 12,243.67
Transfers for Warrants and Payroll	\$ 9,385.87
Transfers for Warrants and Payroll	\$ 10,454.56
<b>Total cash disbursements</b>	\$ 145,238.77
<b>Total cash balance per records</b>	\$ 537,981.21 ✓

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 537,981.21
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 537,981.21
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 537,981.21 ✓

**CERTIFICATION:**

Prepared By:

*Annette Jones*

6/12/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Milton*

7/10/2023

District Treasurer

Date

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**May 31, 2023**

**FUND:** Capital Reserve      **BANK:** M&T Bank      **ACCOUNT #:** H202.03

**Total available balance at the end of the previous month:** \$ 67,608.36

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers to cover warrants		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 5.55
<b>Total cash receipts</b>		<b>\$ 5.55</b>
<b>Total cash received, including balance</b>		<b>\$ 67,613.91</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants		\$ 9,583.35
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
<b>Total cash disbursements</b>		<b>\$ 9,583.35</b>
<b>Total cash balance per records</b>		<b>\$ 58,030.56</b>

**RECONCILIATION WITH BANK:**

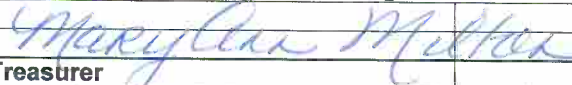
Balance as given on bank statement, end of month		\$ 58,030.56
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 58,030.56</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 58,030.56</b>

**CERTIFICATION:**

Prepared By:  Date: 6/12/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 7/10/2023

**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

May 31, 2023

**FUND:** NYCLASS Capital      **BANK:** NYCLASS      **ACCOUNT #:** H202.04

**Total available balance at the end of the previous month:** \$ 270,831.54

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 1,117.06
<b>Total cash receipts</b>		\$ 1,117.06
<b>Total cash received, including balance</b>		\$ 271,948.60

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 271,948.60

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 271,948.60
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 271,948.60
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 271,948.60

**CERTIFICATION:**

Prepared By:

*Janett Smith*

6/12/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

7/10/2023

District Treasurer

Date



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**May 31, 2023**

**FUND:** NYCLASS Capital TTP      **BANK:** NYCLASS      **ACCOUNT #:** H202.06

**Total available balance at the end of the previous month:** \$ 2,485.60

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10.22
<b>Total cash receipts</b>		<b>\$ 10.22</b>
<b>Total cash received, including balance</b>		<b>\$ 2,495.82</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 2,495.82</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,495.82
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,495.82
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 2,495.82</b>

**CERTIFICATION:**

Prepared By:

*Anita [Signature]*

6/12/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

5/10/2023

**District Treasurer**

**Date**

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

May 31, 2023

FUND: PETTY CASH

BANK:

ACCOUNT #:

A210.00

Total available balance at the end of the previous month:

\$ 700.00

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Miscellaneous		\$ -
Interest income		\$ -
Total cash receipts		\$ -
Total cash received, including balance		\$ 700.00

**DISBURSEMENTS DURING THE MONTH:**

Miscellaneous		\$ -
Miscellaneous		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 700.00

**RECONCILIATION WITH BANK:**

Balance - CASH	\$ 700.00
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 700.00
Deposits in Transit	\$ -
Total Available Balance	\$ 700.00

**CERTIFICATION:**

Prepared By:

6/12/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

7/10/2023

District Treasurer

Date



Westhampton Beach Union Free School District  
 Collateral of Cash / Summary of District Accounts  
 May 31, 2023

Prepared by: MAM 07/10/2023

Bank	G/L Account	Account		Bank	Interest Bearing		FDIC Coverage	Funds over Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
		Title	05/31/23		Bearing	Non Interest Bearing					
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	28,758.38		28,758.38	-					
M&T Bank	C201.00	School Lunch Account	176,338.99		176,338.99	-					
M&T Bank	F201.00	Federal Funds Account	537,981.21		537,981.21	-					
M&T Bank	A.C.F.H 200.00	Disbursement Account	1,214,318.97		1,214,318.97	-					
M&T Bank	A201.00	Investment Account	1,320,674.42		1,320,674.42	-					
M&T Bank	A200.PR	Payroll Account - New 03/28/17	5,117.48		5,117.48	-					
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	36,840.27		36,840.27	-					
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,180.30		37,180.30	-					
M&T Bank	CM201.PA	Payne Memorial Fund	40.58		40.58	-					
M&T Bank	H202.03	Capital Funds Account	58,030.56		58,030.56	-					
M&T Bank	A202.03	Reserve Funds Account	288,664.68		288,664.68	-					
M&T Bank	CM201.SA	SASBO Scholarship Account	512.13		512.13	-					
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	97.17		97.17	-					
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	11,535.14		11,535.14	-					
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	3,164.98		3,164.98	-					
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	4,705.73		4,705.73	-					
M&T Bank	CM201.JJ	Health - J.Jones	54,618.49		54,618.49	-					
M&T Bank	CM201.WT	Health - W.Tracy	69,660.36		69,660.36	-					
M&T Bank	CM201.DK	Doreen Kandell Scholarship	1,850.68		1,850.68	-					
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			3,850,090.52		3,850,090.52	-	500,000.00	3,350,090.52	3,417,092.33	3,517,675.23	100,582.90
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	17,666,022.01		17,666,022.01	-					
NYCLASS	Not Active	Capital Fund	-		-	-					
NYCLASS	Not Active	Risk Retention Fund	-		-	-					
NYCLASS	H202.04	Capital Bond Account	271,948.60		271,948.60	-					
NYCLASS	H202.06	Capital Reserve TTP	2,495.82		2,495.82	-					
Total NYCLASS			17,940,466.43		17,940,466.43	-	-	17,940,466.43	17,940,466.43	17,940,466.43	-
Is Collateralization Sufficient?										Yes	

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
CASH ACCOUNTS SUMMARY**

ACCOUNT NAME	ACCOUNT #	June 30, 2023																		
		BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE										
<b>GENERAL FUND</b>																				
Multi Fund Disbursements - General Fund	A200.00	\$ 694,165.25	\$ 9,860,145.43	\$ -	\$ 9,858,338.52	\$ 695,972.16	\$ 317,399.39	\$ -	\$ (259.26)	\$ 1,013,112.29										
Payroll Checking	A200.PR	\$ 1,564.75	\$ 4,881,109.45	\$ -	\$ 4,881,109.45	\$ 1,564.75	\$ 2,474.23	\$ -	\$ -	\$ 4,038.98										
Investment MMA	A201.00	\$ 1,320,715.67	\$ 16,965,956.21	\$ -	\$ 17,295,823.57	\$ 990,848.31	\$ -	\$ 391.00	\$ -	\$ 990,457.31										
NYCLASS MMA	A202.00	\$ 17,866,022.01	\$ 8,000,000.00	\$ 79,324.90	\$ 18,002,777.77	\$ 7,742,569.14	\$ -	\$ -	\$ -	\$ 7,742,569.14										
GF Reserve Funds	A202.03	\$ 288,864.68	\$ -	\$ 23.73	\$ -	\$ 288,888.41	\$ -	\$ -	\$ -	\$ 288,888.41										
<b>SUBTOTAL - GENERAL FUND</b>		\$ 19,971,132.36	\$ 39,707,211.09	\$ 79,348.63	\$ 50,038,049.31	\$ 9,719,642.77	\$ 319,873.62	\$ 391.00	\$ (259.26)	\$ 10,038,866.13										
<b>SCHOOL LUNCH FUND</b>																				
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Investment MMA	C201.00	\$ 180,977.49	\$ 26,885.72	\$ -	\$ 98,554.40	\$ 109,308.81	\$ -	\$ 314.10	\$ -	\$ 108,994.71										
<b>SUBTOTAL - SCHOOL LUNCH</b>		\$ 180,977.49	\$ 26,885.72	\$ -	\$ 98,554.40	\$ 109,308.81	\$ -	\$ 314.10	\$ -	\$ 108,994.71										
<b>MISCELLANEOUS SPECIAL REVENUE</b>																				
Doreen Kandell Scholarship	GM201.DK	\$ 1,850.68	\$ -	\$ 0.03	\$ -	\$ 1,850.71	\$ -	\$ -	\$ -	\$ 1,850.71										
Hubbard Memorial Scholarship	CM201.HU	\$ 11,535.14	\$ -	\$ 0.47	\$ -	\$ 11,535.61	\$ -	\$ -	\$ -	\$ 11,535.61										
Health - J.Jones	CM201.JJ	\$ 54,618.49	\$ -	\$ 0.90	\$ -	\$ 54,619.39	\$ -	\$ -	\$ -	\$ 54,619.39										
Nash Scholarship	CM201.NA	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17	\$ -	\$ -	\$ -	\$ 97.17										
Payne Memorial Scholarship	CM201.PA	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58	\$ -	\$ -	\$ -	\$ 40.58										
SASBO Scholarship	CM201.SA	\$ 512.13	\$ -	\$ 0.02	\$ -	\$ 512.15	\$ -	\$ -	\$ -	\$ 512.15										
Tufo Scholarship	CM201.TU	\$ 4,705.73	\$ 4,370.00	\$ 0.19	\$ -	\$ 9,075.92	\$ -	\$ -	\$ -	\$ 9,075.92										
Werner Scholarship	CM201.WE	\$ 3,164.98	\$ -	\$ 0.13	\$ -	\$ 3,165.11	\$ -	\$ -	\$ -	\$ 3,165.11										
Health - W.Tracy	CM201.WT	\$ 69,660.36	\$ -	\$ 5.72	\$ -	\$ 69,666.08	\$ -	\$ -	\$ -	\$ 69,666.08										
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		\$ 146,185.26	\$ 4,370.00	\$ 7.46	\$ -	\$ 150,562.72	\$ -	\$ -	\$ -	\$ 150,562.72										
<b>SPECIAL AID FUND</b>																				
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Investment MMA	F201.00	\$ 537,981.21	\$ -	\$ -	\$ 212,903.46	\$ 325,077.75	\$ -	\$ -	\$ -	\$ 325,077.75										
<b>SUBTOTAL - SPECIAL AID FUND</b>		\$ 537,981.21	\$ -	\$ -	\$ 212,903.46	\$ 325,077.75	\$ -	\$ -	\$ -	\$ 325,077.75										
<b>CAPITAL FUND</b>																				
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Capital Reserve	H202.03	\$ 58,030.56	\$ 150,000.00	\$ 4.50	\$ 167,403.01	\$ 40,632.05	\$ -	\$ -	\$ -	\$ 40,632.05										
NYCLASS - Capital	H202.04	\$ 271,948.60	\$ -	\$ 591.97	\$ 150,000.00	\$ 122,540.57	\$ -	\$ -	\$ -	\$ 122,540.57										
NYCLASS - Capital TTP	H202.06	\$ 2,495.82	\$ -	\$ 10.02	\$ -	\$ 2,505.84	\$ -	\$ -	\$ -	\$ 2,505.84										
<b>SUBTOTAL - CAPITAL FUND</b>		\$ 332,474.98	\$ 150,000.00	\$ 606.49	\$ 317,403.01	\$ 165,678.46	\$ -	\$ -	\$ -	\$ 165,678.46										
<b>TOTAL CASH - DISTRICT WIDE</b>		\$ 21,168,751.30	\$ 39,888,466.81	\$ 79,962.58	\$ 50,666,910.18	\$ 10,470,270.51	\$ 319,873.62	\$ 705.10	\$ (259.26)	\$ 10,789,179.77										

WESTHAMPTON BEACH UFSD TREASURER'S MONTHLY REPORT				
June 30, 2023 ✓				
<b>FUND:</b>	Multi Fund Disbursements - General Fund	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b> A200/C200/CM200/H200/F200
<b>Total available balance at the end of the previous month:</b>		GL Balances	A200	\$ 442,018.19
			C200	\$ 184.52
			F200	\$ -
			CM200	\$ -
			H200	\$ 251,962.54
<b>Total available balance at the end of the previous month:</b>		All Funds		\$ 694,165.25
<b>RECEIPTS DURING THE MONTH:</b>				
<b>Source</b>		<b>Amount</b>		
Transfers to cover Warrants		\$	1,363,656.66	
Transfers to cover Warrants		\$	2,331,197.47	
State Aid		\$	82,694.83	
Transfers to cover Warrants		\$	193,059.53	
Transfers to cover Warrants		\$	5,418,425.29	
DOH Claims		\$	959.25	
NYS Tax difference		\$	38,885.57	
Void Checks		\$	1,806.91	
Transfers to cover Warrants		\$	416,414.89	
Transfers to cover Warrants		\$	13,045.03	
<b>Total cash receipts</b>				\$ 9,860,145.43
<b>Total cash received, including balance</b>				\$ 10,554,310.68
<b>DISBURSEMENTS DURING THE MONTH:</b>				
Accounts Payable Warrants & Payroll		\$	1,363,656.66	
Accounts Payable Warrants & Payroll		\$	2,331,197.47	
Accounts Payable Warrants & Payroll		\$	193,059.53	
Accounts Payable Warrants & Payroll		\$	5,418,425.29	
Accounts Payable Warrants & Payroll		\$	416,414.89	
Accounts Payable Warrants & Payroll		\$	13,045.03	
Transfer to School Lunch MMA				
Transfer State aid to GF		\$	82,694.83	
Transfer of DOH to GF MMA		\$	959.25	
Transfer to School Lunch MMA				
NYS Tax Overpayment Refunded to MMA		\$	38,885.57	
<b>Total cash disbursements</b>				\$ 9,858,338.52
<b>Total cash balance per records</b>				\$ 695,972.16 ✓
				\$ (0.00)
<b>RECONCILIATION WITH BANK:</b>				
Balance as given on bank statement, end of month			\$	1,013,112.29
Less outstanding checks (per schedule)			\$	317,399.39
Net Balance in Bank			\$	695,712.90
DEPOSIT IN TRANSIT			\$	259.26
<b>Total Available Balance</b>			\$	695,972.16 ✓
			\$	(0.00) \$
<b>CERTIFICATION:</b>				
Prepared By: <i>Ameth Jones</i>			Date	7/31/2023 ✓
District Accountant			Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.				
District Treasurer: <i>Maryellen Jackson</i>			Date	8/7/2023
				<b>O/S CHECK RECON</b>
				\$ 520,412.98
				\$ 9,858,338.52
				\$ (10,061,352.11)
				\$ 317,399.39
				\$ 0.00
				\$ 0.00
Date	Check Number	Amount		
5/31/2023	O/S checks from Wincap	\$ 315,057.17		
PMS to 3/31/23	ERS Differences	\$ 2,679.56		
4/30/2023	ERS Differences	\$ (378.18)		
5/31/2023	ERS Differences	\$ 40.84		
		\$ 317,399.39		



# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
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
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
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
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	CORNELL BARBARA A.	0117		No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198		No		\$775.26	142749
142843*	05/04/2023	RANDALL'S ISLAND PARK ALLIANCE	0210		No		\$96.00	142843
142863*	05/18/2023	COHEN,JASON M.	0212		No		\$1,177.59	142863
142871*	05/16/2023	NELSON,JOAN	0214		No		\$510.30	142871
142872	05/16/2023	NELSON,JOAN	0214		No		\$510.30	142872
142942*	05/25/2023	LUCIANO,DAIRAH	0218		No		\$27.88	142942
142949*	05/25/2023	SCANNELL, JOAN	0218		No		\$200.00	142949
142951*	05/25/2023	STANYS SUFFOLK SECTION	0218		No		\$225.00	142951
142964*	05/25/2023	MCKENNA HEANEY	0219		No		\$1,000.00	142964
143037*	06/06/2023	ARGOTE LINARES,ROCIO	0226		No		\$100.00	143037
143051*	06/06/2023	SUFFOLK ASSET	0226		No		\$110.00	143051
143082*	06/06/2023	ANDERSON,MARGARET P.	0228		No		\$494.70	143082
143084*	06/06/2023	ANDERSON,RICHARD A.	0228		No		\$989.10	143084
143087*	06/06/2023	ARNOUX,WILLIAM G.	0228		No		\$989.10	143087
143109*	06/06/2023	COOK,PATRICIA W	0228		No		\$494.70	143109
143133*	06/06/2023	FRASCINO,BETTY D.	0228		No		\$692.40	143133
143148*	06/06/2023	KORNELIUSSEN,MALENA ATTENTION: DEBBIE - MALENA	0228		No		\$494.70	143148
143149	06/06/2023	LASHUKI, VALERIE	0228		No		\$494.70	143149
143150	06/06/2023	LAWLOR,DIANA	0228		No		\$692.40	143150
143165*	06/06/2023	MCCAFFERY,VIRGINIA E	0228		No		\$692.40	143165
143176*	06/06/2023	NELSON,JOAN	0228		No		\$494.70	143176

# 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
143410	06/30/2023	ITUTOR.COM INC.	0244	No	No		\$22,688.85	143410
143411	06/30/2023	LIVING ART AQUARIUMS	0244	No	No		\$2,123.70	143411
143412	06/30/2023	NCS PEARSON, INC.	0244	No	No		\$322.51	143412
143413	06/30/2023	NYSSMA	0244	No	No		\$1,000.00	143413
143414	06/30/2023	SCHOOL SPECIALTY LLC	0244	No	No		\$1,319.56	143414
143415	06/30/2023	THE WELL-LOVED PIANO COMPANY	0244	No	No		\$185.00	143415
143416	06/30/2023	WARD'S NATURAL SCIENCE	0244	No	No		\$106.90	143416
143417	06/30/2023	WILLIAMS SCOTSMAN INC	0244	No	No		\$93.40	143417
143418	06/30/2023	CAS	0246	A	No		\$543.95	143418
143419	06/30/2023	CAS/PAC	0246	A	No		\$16.00	143419
143420	06/30/2023	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0246	A	No		\$9,062.00	143420
143421	06/30/2023	NYS TEACHERS RETIREMENT SYSTEM LOAN	0246	A	No		\$9,310.42	143421
143422	06/30/2023	UPSEU	0246	A	No		\$1,092.52	143422
143423	06/30/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0246	A	No		\$2,841.72	143423
143424	06/30/2023	WHB TEACHERS ASSOCIATION	0246	A	No		\$18,707.58	143424
143426*	06/28/2023	BECKROBERT	0248	No	No		\$510.30	143426
143427	06/28/2023	FOLLETT/DOROTHY	0248	No	No		\$692.40	143427
143428	06/30/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0247	A	No		\$3,451.73	143428
143429	06/30/2023	ADVANCED DOOR SOLUTIONS INC.	0248	No	No		\$9,983.60	143429
143430	06/30/2023	AIRGAS, INC.	0248	No	No		\$207.62	143430
143431	06/30/2023	ALTERNATIVES FOR CHILDREN ATTN:PATRICIA CONDERRE,CPA CONTROLLER	0248	No	No		\$221.50	143431
143432	06/30/2023	AT YOUR SERVICE PARTY RENTALS	0248	No	No		\$750.00	143432
143433	06/30/2023	B & H PHOTO-VIDEO	0248	No	No		\$811.00	143433
143434	06/30/2023	CALVERTON FUEL OIL CORP	0248	No	No		\$733.65	143434
143435	06/30/2023	CSSI, INC.	0248	No	No		\$254.88	143435
143436	06/30/2023	EAST END SPORTING GOODS	0248	No	No		\$460.00	143436
143437	06/30/2023	EXPRESS NEWS GROUP	0248	No	No		\$61.06	143437
143438	06/30/2023	FAMILY MELODY CENTER	0248	No	No		\$168.75	143438
143439	06/30/2023	FINNROBERT W.	0248	No	No		\$43.36	143439
143440	06/30/2023	GOOD GROUND CLEANERS	0248	No	No		\$176.00	143440
143441	06/30/2023	LONG ISLAND PARTY GUYS, INC.	0248	No	No		\$700.00	143441
143442	06/30/2023	PROCOLD EAST REFRIGERATION UTILITIES	0248	No	No		\$353.88	143442
143443	06/30/2023	RUSSELL REID A UNITED SITE SERVICES COMPANY	0248	No	No		\$666.06	143443
143444	06/30/2023	SPEED\ KIMET M.	0248	No	No		\$794.04	143444
143445	06/30/2023	VILLAGE GRAPHICS	0248	No	No		\$3,223.80	143445
143446	06/30/2023	WESTHAMPTON BEACH FLOWERS LLC	0248	No	No		\$450.00	143446
143447	06/30/2023	WESTHAMPTON BEACH MIDDLE SCHOOL EXTRA CLASSROOM ACTIVITY ACCOUNT	0248	No	No		\$56.00	143447
143448	06/30/2023	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0248	No	No		\$200.00	143448



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Payroll Checking      **BANK:** M&T Bank      **ACCOUNT #:** A200.PR

**Total available balance at the end of the previous month:** \$ 1,564.75

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Payroll Transfers		\$ 1,400,125.48
Payroll Transfers		\$ 3,345,238.13
Payroll Transfers		\$ 135,745.84
<b>Total cash receipts</b>		\$ 4,881,109.45
<b>Total cash received, including balance</b>		\$ 4,882,674.20

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 1,400,125.48
Cash Disbursements		\$ 3,345,238.13
Cash Disbursements		\$ 135,745.84
<b>Total cash disbursements</b>		\$ 4,881,109.45
<b>Total cash balance per records</b>		\$ 1,564.75

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 4,038.98
Less outstanding checks (per schedule)		\$ 2,474.23
<b>Net Balance in Bank</b>		\$ 1,564.75
Deposits in Transit		\$ -
<b>Total Available Balance</b>		\$ 1,564.75

**CERTIFICATION:**

Prepared By:

*Annette Jones*

**District Accountant**

7/31/2023

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Gultora*

**District Treasurer**

7/31/2023

**Date**

**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
156997	06/30/2023	ALBINMADELINE			No		\$288.72	156997
156980	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
156994	06/23/2023	PONCEWILLIAM			No		\$630.91	156994
156996	06/30/2023	PONCEWILLIAM			No		\$376.31	156996
156319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>							<b>\$2,474.23</b>	
Grand Total							<b>\$2,474.23</b>	
Net							<b>\$2,474.23</b>	

**Selection Criteria**

Bank Account: PAYCHKSCNB  
 Check date is thru 06/30/2023  
 Checks Cleared/Voided Thru: 06/30/2023  
 Sort by: Remit To  
 Printed by Books Ky

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** A201.00

**Total available balance at the end of the previous month:** \$ 1,320,715.67

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
School Taxes		\$ 7,086,644.52
School Taxes		\$ 2,600,798.49
School Taxes		\$ 206,967.20
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 1,734,738.40
Employee Health Contributions/Medicaid Reimbursements		\$ 113,594.41
Tuition and other student charges		\$ 50,923.07
Transfers from Class		\$ 5,100,000.00
State Aid/BOCES		\$ 71,533.10
Misc Revenue/Deposits		\$ 757.02
<b>Total cash receipts</b>		<b>\$ 16,965,956.21</b>
<b>Total cash received, including balance</b>		<b>\$ 18,286,671.88</b>

**DISBURSEMENTS DURING THE MONTH:**

Returned check		
Transfers for warrants and payroll		\$ 1,184,771.66
Transfers for warrants and payroll		\$ 2,280,846.67
Transfer to Class		\$ 8,000,000.00
Transfers for warrants and payroll		\$ 173,336.79
Transfers for warrants and payroll		\$ 221,977.88
Transfers for warrants and payroll		\$ 5,055,770.32
Transfers for warrants and payroll		\$ 132,175.37
Transfers for warrants and payroll		\$ 199,357.21
Transfers for warrants and payroll		\$ 8,702.10
Tax Error		\$ 38,885.57
Transfers for Scholarships		
<b>Total cash disbursements</b>		<b>\$ 17,295,823.57</b>
<b>Total cash balance per records</b>		<b>\$ 990,848.31</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 990,457.31
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 990,457.31
Deposits in Transit	\$ 391.00
<b>Total Available Balance</b>	<b>\$ 990,848.31</b>

**CERTIFICATION:**

Prepared By:

*Auntie Jones*

7/31/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Vukobratovic*  
District Treasurer

*7/31/2023*  
Date

6/28/23	5EE114F8BD107DEB	Student	526022	Maximilian Atkinson	Westhampton Beach High School	Online Payment	\$78.85	30629.075Ah	6/29/23
6/28/23	5EE113CED613C15E	Student	524146	Ashley Erbis	Westhampton Beach High School	Online Payment	\$8.25	30629.075Ah	6/29/23
6/28/23	5EE11D3B78140F79	Student	525211	Owen Jessop	Westhampton Beach High School	Online Payment	\$30.00	30629.075Ah	6/29/23
6/28/23	5EE1188BB01880F9	Student	525004	Aaron Kiefer	Westhampton Beach High School	Online Payment	\$20.00	30629.075Ah	6/29/23
6/28/23	5EE118BAP218DC43	Student	531017	Elle Mongelluzzo	Westhampton Beach Elementary School	Online Payment	\$150.00	30629.075Ah	6/29/23
6/28/23	5EE119F8BF1E1A5C	Student	529084	Matteo Remetta	Westhampton Beach Middle School	Online Payment	\$27.00	30629.075Ah	6/29/23
							<b>\$314.10</b>		<b>O/S</b>





**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** NYCLASS MMA      **BANK:** NYCLASS      **ACCOUNT #:** A202.00

**Total available balance at the end of the previous month:** \$ 17,666,022.01

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ 8,000,000.00
Interest income		\$ 79,324.90
<b>Total cash receipts</b>		<b>\$ 8,079,324.90</b>
<b>Total cash received, including balance</b>		<b>\$ 25,745,346.91</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ 5,100,000.00
Tan payment	\$ 12,902,777.77
Transfers	\$ -
<b>Total cash disbursements</b>	<b>\$ 18,002,777.77</b>
<b>Total cash balance per records</b>	<b>\$ 7,742,569.14</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 7,742,569.14
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 7,742,569.14</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 7,742,569.14</b>

**CERTIFICATION:**

Prepared By:

*Annett Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** GF Reserve Funds - Risk Retention      **BANK:** M&T Bank      **ACCOUNT #:** A202.03

**Total available balance at the end of the previous month:** \$ 288,664.68

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.73
<b>Total cash receipts</b>		<b>\$ 23.73</b>
<b>Total cash received, including balance</b>		<b>\$ 288,688.41</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 288,688.41</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 288,688.41
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 288,688.41</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 288,688.41</b>

**CERTIFICATION:**

Prepared By:

*Anneth Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*M. Milto*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** Investment-MMA      **BANK:** M&T Bank      **ACCOUNT #:** C201.00

**Total available balance at the end of the previous month:** \$ 180,977.49

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		
Food Service Receipts - Titan		\$ 26,885.72
Food Service Receipts - Catering and sales		
<b>Total cash receipts</b>		\$ 26,885.72
<b>Total cash received, including balance</b>		\$ 207,863.21

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll	\$ 18,501.70
Transfer for Warrants and Payroll	\$ 22,852.07
Transfer for Warrants and Payroll	\$ 7,321.63
Transfer for Warrants and Payroll	\$ 7,829.80
Transfer for Warrants and Payroll	\$ 28,801.05
Transfer for Warrants and Payroll	\$ 9,369.60
Transfer for Warrants and Payroll	\$ 3,878.55
Returned deposit	
<b>Total cash disbursements</b>	\$ 98,554.40
<b>Total cash balance per records</b>	\$ 109,308.81

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 108,994.71
Less: Outstanding Transfer	\$ -
<b>Net Balance in Bank</b>	\$ 108,994.71
Deposits in Transit - Titan	\$ -
Deposits in Transit - Sales	\$ 314.10
<b>Total Available Balance</b>	\$ 109,308.81

**CERTIFICATION:**

Prepared By:

*Anneth Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*M. Miller*

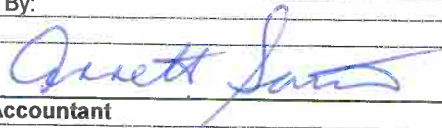

7/31/2023

**District Treasurer**

**Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH		June 30, 2023			
<b>FUND:</b>	Doreen Kandell Scholarship	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b>	CM201.DK
<b>Total available balance at the end of the previous month:</b>				\$	1,850.68
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	0.03
	<b>Total cash receipts</b>			\$	0.03
	<b>Total cash received, including balance</b>			\$	1,850.71
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	1,850.71
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	1,850.71
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	1,850.71
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	1,850.71
<b>CERTIFICATION:</b>					
Prepared By:					
					
<b>District Accountant</b>					7/31/2023
				<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
					
<b>District Treasurer</b>					7/31/2023
				<b>Date</b>	



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Hubbard Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.HU

**Total available balance at the end of the previous month:** \$ 11,535.14

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.47
<b>Total cash receipts</b>		<b>\$ 0.47</b>
<b>Total cash received, including balance</b>		<b>\$ 11,535.61</b>

**DISBURSEMENTS DURING THE MONTH:**

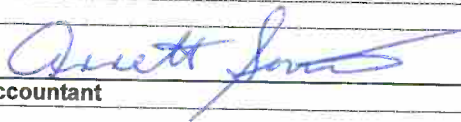
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 11,535.61</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 11,535.61
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,535.61
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 11,535.61</b>

**CERTIFICATION:**

Prepared By:



7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.



7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Health - J.Jones      **BANK:** M&T Bank      **ACCOUNT #:** CM201.JJ

**Total available balance at the end of the previous month:** \$ 54,618.49

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 0.90
<b>Total cash receipts</b>		\$ 0.90
<b>Total cash received, including balance</b>		\$ 54,619.39

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 54,619.39

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 54,619.39
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 54,619.39
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 54,619.39

**CERTIFICATION:**

Prepared By:

*Annette Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Maryellen Fulton*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Nash Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.NA

**Total available balance at the end of the previous month:** \$ 97.17

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		\$ -
<b>Total cash received, including balance</b>		\$ 97.17


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 97.17

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 97.17
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 97.17
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 97.17

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

District Treasurer:  Date: 7/31/2023

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Payne Memorial Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.PA

**Total available balance at the end of the previous month:** \$ 40.58

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 40.58</b>


**DISBURSEMENTS DURING THE MONTH:**


Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 40.58</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 40.58
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 40.58</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 40.58</b>

**CERTIFICATION:**

Prepared By:       7/31/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      7/31/2023  
**District Treasurer**      **Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** SASBO Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.SA

**Total available balance at the end of the previous month:** \$ 512.13

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		
Interest income		\$ 0.02
<b>Total cash receipts</b>		\$ 0.02
<b>Total cash received, including balance</b>		\$ 512.15


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 512.15

**RECONCILIATION WITH BANK:**

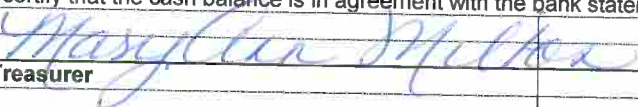
Balance as given on bank statement, end of month	\$ 512.15
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 512.15
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 512.15

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 7/31/2023

**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Tufo Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.TU

**Total available balance at the end of the previous month:** \$ 4,705.73

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ 4,370.00
Interest income		\$ 0.19
<b>Total cash receipts</b>		\$ 4,370.19
<b>Total cash received, including balance</b>		\$ 9,075.92


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	\$ -
<b>Total cash balance per records</b>	\$ 9,075.92

**RECONCILIATION WITH BANK:**


Balance as given on bank statement, end of month	\$ 9,075.92
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 9,075.92
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 9,075.92

**CERTIFICATION:**

Prepared By:       Date: 7/31/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

      Date: 7/31/2023

**District Treasurer**      **Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Werner Scholarship      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WE

**Total available balance at the end of the previous month:** \$ 3,164.98

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.13
<b>Total cash receipts</b>		<b>\$ 0.13</b>
<b>Total cash received, including balance</b>		<b>\$ 3,165.11</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 3,165.11</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,165.11
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 3,165.11</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,165.11</b>

**CERTIFICATION:**

Prepared By:

*Gretchen Smith*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Mulvaney*

*7/31/2023*

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH **June 30, 2023**

**FUND:** Health - W.Tracy      **BANK:** M&T Bank      **ACCOUNT #:** CM201.WT

**Total available balance at the end of the previous month:** \$ 69,660.36

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 5.72
<b>Total cash receipts</b>		\$ 5.72
<b>Total cash received, including balance</b>		\$ 69,666.08


**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 69,666.08

**RECONCILIATION WITH BANK:**


Balance as given on bank statement, end of month	\$ 69,666.08
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 69,666.08
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 69,666.08

**CERTIFICATION:**

Prepared By:  Date: 7/31/2023

**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 7/31/2023

**District Treasurer**      **Date**



**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

**June 30, 2023**

**FUND:** Capital Reserve      **BANK:** M&T Bank      **ACCOUNT #:** H202.03

**Total available balance at the end of the previous month:** \$ 58,030.56

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers to cover warrants		\$	150,000.00
	Miscellaneous - Other		\$	-
	Interest income		\$	4.50
	<b>Total cash receipts</b>			<b>\$ 150,004.50</b>
	<b>Total cash received, including balance</b>			<b>\$ 208,035.06</b>

**DISBURSEMENTS DURING THE MONTH:**

	Transfers to cover warrants		\$	152,231.14
	Transfers to cover warrants		\$	1,275.81
	Transfers to cover warrants		\$	9,553.13
	Transfers to cover warrants		\$	4,342.93
	Transfers to cover warrants		\$	-
	<b>Total cash disbursements</b>			<b>\$ 167,403.01</b>
	<b>Total cash balance per records</b>			<b>\$ 40,632.05</b>

**RECONCILIATION WITH BANK:**

	Balance as given on bank statement, end of month		\$	40,632.05
	Less outstanding checks (per schedule)		\$	-
	<b>Net Balance in Bank</b>		\$	<b>40,632.05</b>
	Deposits in Transit		\$	-
	<b>Total Available Balance</b>		\$	<b>40,632.05</b>

**CERTIFICATION:**

Prepared By:

*Amitt Smith*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Melton*

*7/31/2023*

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** NYCLASS Capital      **BANK:** NYCLASS      **ACCOUNT #:** H202.04

**Total available balance at the end of the previous month:** \$ 271,948.60

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers		\$	-
	Miscellaneous - Other		\$	-
	Interest income		\$	591.97
<b>Total cash receipts</b>				<b>\$ 591.97</b>
<b>Total cash received, including balance</b>				<b>\$ 272,540.57</b>

**DISBURSEMENTS DURING THE MONTH:**

	Transfers		\$	150,000.00
	Cash Disbursements		\$	-
	Cash Disbursements		\$	-
<b>Total cash disbursements</b>				<b>\$ 150,000.00</b>
<b>Total cash balance per records</b>				<b>\$ 122,540.57</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month				\$ 122,540.57
Less outstanding checks (per schedule)				\$ -
Net Balance in Bank				\$ 122,540.57
Deposits in Transit				\$ -
<b>Total Available Balance</b>				<b>\$ 122,540.57</b>

**CERTIFICATION:**

Prepared By:

*Quetta Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Sullivan*

7/31/2023

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** NYCLASS Capital TTP      **BANK:** NYCLASS      **ACCOUNT #:** H202.06

**Total available balance at the end of the previous month:** \$ 2,495.82

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10.02
<b>Total cash receipts</b>		\$ 10.02
<b>Total cash received, including balance</b>		\$ 2,505.84

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 2,505.84

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,505.84
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,505.84
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 2,505.84

**CERTIFICATION:**

Prepared By:

*Arnett Jones*

7/31/2023

**District Accountant**

**Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*Mary Ann Miller*

*7/31/2023*

**District Treasurer**

**Date**

**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

June 30, 2023

**FUND:** PETTY CASH      **BANK:**      **ACCOUNT #:** A210.00

**Total available balance at the end of the previous month:** \$ 700.00

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Miscellaneous		\$	-
	Interest income		\$	-
	<b>Total cash receipts</b>		\$	-
	<b>Total cash received, including balance</b>		\$	700.00

**DISBURSEMENTS DURING THE MONTH:**

	Miscellaneous		\$	700.00
	Miscellaneous		\$	-
	<b>Total cash disbursements</b>		\$	700.00
	<b>Total cash balance per records</b>		\$	-

**RECONCILIATION WITH BANK:**

	Balance - CASH		\$	-
	Less outstanding checks (per schedule)		\$	-
	Net Balance in Bank		\$	-
	Deposits in Transit		\$	-
	<b>Total Available Balance</b>		\$	-

**CERTIFICATION:**

Prepared By:

*[Signature]*

7/31/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

*[Signature]*

7/31/2023

District Treasurer

Date



Westhampton Beach Union Free School District										
Collateral of Cash / Summary of District Accounts										
June 30, 2023										
Prepared by: MAM 06/30/2023										
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	22,860.32	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	108,994.71	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	325,077.75	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account	1,013,112.29	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	990,457.31	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,038.98	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	30,555.19	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,570.22	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	40.58	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	40,632.05	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,688.41	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	512.15	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	97.17	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	11,535.61	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wemer Scholarship Fund	3,165.11	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	9,075.92	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	54,619.39	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	69,666.08	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	1,850.71	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			3,012,549.95	3,012,549.95	-	500,000.00	2,512,549.95	2,562,800.95	2,638,177.98	75,377.03
Collateral for NYCLASS										
NYCLASS	A202.00	Money Market	7,742,569.14	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	7,742,569.14	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	122,540.57	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,505.84	-	-	-	-	-	-	-
Total NYCLASS			7,867,615.55	7,867,615.55	-	-	7,867,615.55	7,867,615.55	7,867,615.55	-
Is Collateralization Sufficient?										Yes

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

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	142998
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	142999
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	5,522.05	
Check total for 000001-THE OMNI GROUP		5,522.05 E	2326AETNA
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2326AMF/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	2326ASPIRE
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	13,934.56	
Check total for 000001-THE OMNI GROUP		13,934.56 E	2326DEFCOM
THE OMNI GROUP G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2326EMPBEN
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: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,738.71 E	2326EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,426.00	
000001-THE OMNI GROUP		6,426.00 E	2326FDELTY
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	149,077.99	
000003-US DEPARTMENT OF THE TREASURY		149,077.99 E	2326FEDTAX
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	152,920.50	
000003-US DEPARTMENT OF THE TREASURY		152,920.50 E	2326FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,394.74	
000001-THE OMNI GROUP		1,394.74 E	2326IPX
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,675.00	
000001-THE OMNI GROUP		1,675.00 E	2326MASS
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	35,763.78	
000003-US DEPARTMENT OF THE TREASURY		35,763.78 E	2326MEDI
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2326METRO

# WESTHAMPTON BEACH UFSB

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

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	2326MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	57,525.41	
Check total for 000002-NEW YORK STATE		57,525.41 E	2326NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2326NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2326OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2326RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2326SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2326TRAVLS
THE OMNI GROUP			



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00	E 2326VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		489,956.14	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

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)	486,756.14	
	Certified warrant amount	489,956.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	489,956.14	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	2 Checks (142998-142999)	0	21	23	\$ 489,956.14
MULTICKSCNB					\$ 489,956.14

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 489,956.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0221-MAY 26, 2023 PAYROLL COVER CHECKS

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: 0222-MAY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>CAS</b>			
G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS		544.86 C	143000
<b>CAS/PAC</b>			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	143001
<b>EAST END HEALTH PLAN</b>			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,065.00	
Check total for 003867-EAST END HEALTH PLAN		9,065.00 C	143002
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>			
G/L Acct: A727.00	Teachers' Retirement Loan	9,356.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,356.00 C	143003
<b>UPSEU</b>			
G/L Acct: A724.CL	Dues - Clerical	1,020.52	
Check total for 002193-UPSEU		1,020.52 C	143004
<b>UPSEU</b>			
G/L Acct: A724.FS	Dues - Food Service	2,841.72	
Check total for 002193-UPSEU		2,841.72 C	143005
<b>WHB TEACHERS ASSOCIATION</b>			
G/L Acct: A724.TR	DUES - TEACHERS	18,707.58	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,707.58 C	143006
<b>WHB UFSD GENERAL FUND</b>			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	102,392.96	



# WESTHAMPTON BEACH UFSD

## Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0222-MAY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		102,392.96 C	143007
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	375.08	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		375.08 E	2326ERS5
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,204.17	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		3,204.17 E	2326ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		86.66 E	2326ERSARR
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	5,042.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		5,042.00 E	2326ERSLON
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>			
		152,652.55	

**WESTHAMPTON BEACH UFSD**  
Warrant Report  
Fiscal Year: 2023

Warrant: 0222-MAY 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	143,944.64	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,707.91	
	Certified warrant amount	152,652.55	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	152,652.55	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			
Bank Account Summary	Computer Checks		EFT's
MULTICKSCNB	8 Checks (143000-143007)		4
	Cash Replacement		Transactions
	0		16
		\$ 152,652.55	\$ 152,652.55

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 152,652.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0222-MAY 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: 0223-MAY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,542.29	
Check total for 002834-AFLAC NEW YORK		3,542.29	C 143008
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,542.29	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0223-MAY 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,542.29	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,542.29	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,542.29	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			
Bank Account Summary	Computer Checks		
MULTICKSCNB	1 Check (143008)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	5	
			\$ 3,542.29
			\$ 3,542.29

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,542.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2023

Warrant: 0223-MAY 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: 0224-MAY 2023 MULTIFUND (MY 17) WARRANT

Account	Description	Payment Amt.	Check Number
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	3,224.22	
A-1480-490-00-08	BOCES Services	5,777.15	
A-1621-490-05-00	BOCES Services	1,067.30	
A-1680-490-00-08	BOCES Expenses	2,357.72	
A-1981-490-00-08	BOCES Admin Costs	10,552.00	
A-1981-490-06-08	BOCES Rentals	4,249.16	
A-2010-490-00-08	BOCES Services	465.00	
A-2070-490-00-02	BOCES In-Service - MS	125.00	
A-2110-490-00-01	BOCES Services - HS	650.09	
A-2110-490-00-02	BOCES Services - MS	18.63	
A-2110-490-00-03	BOCES Services - ES	23.12	
A-2250-490-00-08	BOCES Services - PPS	41,100.67	
A-2280-490-00-08	Occ. Ed - BOCES Services	30,697.80	
A-5540-490-00-01	BOCES-Field Trips HS	4,188.10	
A-5540-490-00-02	BOCES-Field Trips MS	1,650.99	
A-5540-490-00-05	BOCES-Regular Transporta	117,304.12	
A-5540-491-00-05	BOCES-Handicapped Transpo	14,719.03	
Check total for 001130-EASTERN SUFFOLK BOCES		238,170.10 C	143009
<b>EXPRESS NEWS GROUP</b>			
A-1060-500-00-05	District Meeting Supplies	1,344.57	
Check total for 005717-EXPRESS NEWS GROUP		1,344.57 C	143010
<b>GYM EQUIPMENT REPAIRS INC</b>			
A-1621-400-00-02	Maintenance Contracts-MS	2,202.00	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		2,202.00 C	143011
<b>HEALTH SOURCE GROUP, INC.</b>			
F-ARPL22-2110-401	CONTRACTUAL - NURSING	5,595.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		5,595.00 C	143012
<b>HOME CARE THERAPIES, LLC</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0224-MAY 2023 MULTIFUND (MY 17) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-400-00-05	Contractual Services	2,827.50	143013
Check total for 004808-HOME CARE THERAPIES, LLC		2,827.50 C	143013
<b>ITUTOR.COM INC.</b>			
A-2110-400-00-01	Home Tutoring	14,966.55	143014
Check total for 002804-ITUTOR.COM INC.		14,966.55 C	143014
<b>SCOTT LEOGRANDE</b>			
A-2855-401-00-05	Conference & Travel	92.36	143015
Check total for 002158-SCOTT LEOGRANDE		92.36 C	143015
<b>NEW YORK STATE INDUSTRIES FOR THE DISABL</b>			
A-1620-500-00-05	General Supplies - DW	8,411.93	143016
Check total for 007398-NEW YORK STATE INDUSTRIES FOR THE DISABL		8,411.93 C	143016
<b>NORTH SHORE SPRINKLER SUPPLY</b>			
A-1620-500-00-01	General Supplies - HS	390.80	143017
A-1620-500-00-02	General Supplies - MS	390.80	143017
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY		781.60 C	143017
<b>PECONIC BAY PRIMARY MEDICAL CARE</b>			
A-2855-434-00-05	Sports Physicals	9.00	143018
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE		9.00 C	143018
<b>R.S. ABRAMS &amp; CO. LLP</b>			
A-1920-400-00-05	External Auditor	9,150.00	143019
Check total for 003500-R.S. ABRAMS & CO. LLP		9,150.00 C	143019
<b>SARGENT-WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	97.05	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0224-MAY 2023 MULTIFUND (MY 17) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001559-SARGENT-WELCH			
SCHIRO/ JEFFREY J.			
A-2250-400-00-05	Contractual Services	97.05 C	143020
Check total for 004998-SCHIRO/ JEFFREY J.			
7,455.00			
7,455.00 C			143021
THE COLLEGE BOARD			
A-2110-436-19-01	AP TESTING EXPENSES	97,272.00	
Check total for 001121-THE COLLEGE BOARD			
97,272.00			
97,272.00 C			143022
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
41.50			
41.50 C			143023
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	320.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
320.00			
320.00 C			143024
WESTHAMPTON TRUE VALUE			
A-1620-500-00-01	General Supplies - HS	22.08	
A-1620-500-00-03	General Supplies - ES	50.27	
A-2110-500-41-01	Supplies- Science- HS	183.14	
Check total for 001695-WESTHAMPTON TRUE VALUE			
255.49			
255.49 C			143025
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		388,991.65	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0224-MAY 2023 MULTIFUND (MY 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	388,991.65	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	388,991.65	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	388,991.65	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A			\$ 383,396.65
F			5,595.00
Total for All Funds			\$ 388,991.65
Bank Account Summary	Computer Checks	EFT's	
MULTICKSCNB	17 Checks (143009-143025)	0	
	Cash Replacement	Transactions	
	0	18	

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 388,991.65 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: 0224-MAY 2023 MULTIFUND (MY 17) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0225-MAY 2023 MULTIFUND (MY 18) WARRANT

Account	Description	Payment Amt.	Check Number
<b>COMMUNITY CARE COMPANIONS INC.</b>			
A-2250-400-00-05	Contractual Services	7,245.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		7,245.00 C	143026
<b>EASTERN SUFFOLK BOCES/L.I. RBE-RN</b>			
A-1310-490-00-08	BOCES Expenses	7,812.72	
A-1480-490-00-08	BOCES Services	5,777.16	
A-1621-490-05-00	BOCES Services	1,067.30	
A-1680-490-00-08	BOCES Expenses	2,378.37	
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	1,762.66	
A-2110-490-00-02	BOCES Services - MS	188.80	
A-2110-490-00-03	BOCES Services - ES	91.60	
A-2250-490-00-08	BOCES Services - PPS	39,425.63	
A-2280-490-00-08	Occ. Ed - BOCES Services	32,683.80	
A-5540-490-00-01	BOCES-Field Trips HS	9,548.94	
A-5540-490-00-02	BOCES-Field Trips MS	4,660.73	
A-5540-490-00-03	BOCES-Field Trips ES	2,922.97	
A-5540-490-00-05	BOCES-Regular Transporta	174,591.82	
A-5540-490-00-06	BOCES-Athletics Transport	33,664.47	
A-5540-491-00-05	BOCES-Handicapped Transpo	33,835.91	
F-S61123-2250-490	BOCES SERVICES	2,175.21	
Check total for 001130-EASTERN SUFFOLK BOCES/L.I. RBE-RN		367,389.26 C	143027
<b>EDUCATIONAL VISTAS INC.</b>			
A-1680-435-00-05	Assessment Processing	4,281.75	
Check total for 002086-EDUCATIONAL VISTAS INC.		4,281.75 C	143028
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2610-466-00-01	Library Books- High Schoo	667.94	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		667.94 C	143029

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0225-MAY 2023 MULTIFUND (MY 18) WARRANT

Account	Description	Payment Amt.	Check Number
LIONS TRACK CLUB			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000887-LIONS TRACK CLUB		200.00 C	143030
CHRISTINE MEYER			
A-2010-400-00-05	Contractual Expenses	1,065.12	
Check total for 000138-CHRISTINE MEYER		1,065.12 C	143031
Total for Bank Account: M CHKSCNB MULTICHKSCNB		380,849.07	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0225-MAY 2023 MULTIFUND (MY 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	380,849.07	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	380,849.07	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	380,849.07	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 378,673.86
F			2,175.21
Total for All Funds			\$ 380,849.07
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICHKSCNB	6 Checks (143026-143031)	0	6
	Cash Replacement		0

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 380,849.07 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: 0225-MAY 2023 MULTIFUND (MY 18) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHSNCNB

Warrant: 0226-JUNE 2023 MULTIFUND (JN 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HARK EBSEN</b>			
G/L Acct: C200.00	Multi Fund Disbursements	150.00	
Check total for 002415-HARK EBSEN		150.00 C	143032
<b>DARIAH LUCIANO</b>			
G/L Acct: F200.00 SubFund: TCH23	Multi Fund Disbursements	282.57	
Check total for 000725-DARIAH LUCIANO		282.57 C	143033
<b>Dawn Murphy</b>			
G/L Acct: A200.00	Multi Fund Disbursements	95.00	
Check total for Z-Dawn Murphy		95.00 C	143034
<b>AC ELECTRICAL SUPPLIES, INC.</b>			
A-1621-507-00-01	Electrical Supplies - HS	3.65	
A-1621-507-00-02	Electrical Supplies - MS	3.65	
A-1621-507-00-03	Electrical Supplies - ES	3.65	
A-1621-507-00-05	Electrical Supplies - DW	0.72	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		11.67 C	143035
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	4,639.75	
Check total for 004935-ACE ENDICO, INC.		4,639.75 C	143036
<b>ROCIO ARGOTE LINARES</b>			
C-2860-401-05	Contractual Expenses	100.00	
Check total for 004373-ROCIO ARGOTE LINARES		100.00 C	143037
<b>AT&amp;T</b>			
A-1620-412-00-05	Telephone - DW	64.20	
Check total for 001019-AT&T		64.20 C	143038

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0226-JUNE 2023 MULTIFUND (JN 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-200-41-01	Equipment -Science -HS	1,035.00	
A-2110-500-41-01	Supplies- Science- HS	70.39	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,105.39	C 143039
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	1,485.11	
Check total for 005236-HEADWATER FOODS, INC.		1,485.11	C 143040
<b>J.J. STANIS AND COMPANY, INC.</b>			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		15,250.00	C 143041
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	1,569.52	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		1,569.52	C 143042
<b>JOHN A GRILLO, ARCHITECT, PC</b>			
H-22-004022-1621-241	ARCHITECTS FEES	49,228.27	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		49,228.27	C 143043
<b>JOHN A GRILLO, ARCHITECT, PC</b>			
H-22-002016-1621-241	ARCHITECTS FEES	14,912.00	
H-22-003015-1621-241	ARCHITECTS FEES	2,798.40	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		17,710.40	C 143044
<b>JOHN A GRILLO, ARCHITECT, PC</b>			
H-22-003016-1621-241	ARCHITECTS FEES	43,238.53	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		43,238.53	C 143045

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0226-JUNE 2023 MULTIFUND (JN 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>VANESSA JONES</b>			
C-2860-401-05	Contractual Expenses	83.48	
Check total for 003001-VANESSA JONES		83.48 C	143046
<b>MIVILA FOODS OF NY</b>			
C-2860-410-05	Food Purchase	2,607.62	
Check total for 000439-MIVILA FOODS OF NY		2,607.62 C	143047
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	646.89	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		646.89 C	143048
<b>NARDONE BROTHERS BAKERY INC</b>			
C-2860-410-05	Food Purchase	330.00	
Check total for 001034-NARDONE BROTHERS BAKERY INC		330.00 C	143049
<b>PETE'S BAGELS</b>			
C-2860-410-05	Food Purchase	3,226.50	
Check total for 003026-PETE'S BAGELS		3,226.50 C	143050
<b>SUFFOLK ASSET</b>			
A-2010-406-00-05	Travel & Memberships	110.00	
Check total for 005718-SUFFOLK ASSET		110.00 C	143051
<b>THE WELL-LOVED PIANO COMPANY</b>			
A-2110-400-91-02	Music Contractual- MS	435.00	
A-2110-403-91-01	Music Contractual HS	185.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		620.00 C	143052



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0226-JUNE 2023 MULTIFUND (JN 01) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		142,554.90	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0226-JUNE 2023 MULTIFUND (JN 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	142,554.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	142,554.90	
	Total of credits associated with cash replacement checks issued	527.57	
	Total for Warrant Report	142,027.33	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 17,256.26
C					14,838.87
F					282.57
H					110,177.20
<b>Total for All Funds</b>					<b>\$ 142,554.90</b>
Bank Account Summary	21 Checks (143032-143052)	3	0	24	\$ 142,554.90
MULTICKSCNB					

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 142,554.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0226-JUNE 2023 MULTIFUND (JN 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: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCE SOUND COMPANY</b>			
A-2110-409-01-05	Contractual-Auditorium	174.00	
Check total for 004102-ADVANCE SOUND COMPANY		174.00 C	143053
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-1240-403-00-05	Equipment Repair	3.57	
A-1310-403-00-05	Equipment Repair	25.02	
A-1620-400-00-05	Independent Contractors	0.34	
A-2010-403-00-05	Equipment Repair	3.57	
A-2110-403-00-02	Machine Repairs - MS	382.28	
A-2110-403-00-03	Machine Repairs - ES	352.92	
A-2110-502-00-01	HS Copier Supplies	1,363.84	
A-2250-400-00-05	Contractual Services	40.49	
C-2860-401-05	Contractual Expenses	5.03	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,177.06 C	143054
<b>AIRGAS, INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	72.18	
Check total for 004809-AIRGAS, INC.		72.18 C	143055
<b>BRISCOE PROTECTIVE LLC</b>			
A-1620-400-00-05	Independent Contractors	427.95	
Check total for 004932-BRISCOE PROTECTIVE LLC		427.95 C	143056
<b>EDUCATIONAL VISTAS INC.</b>			
A-1680-435-00-05	Assessment Processing	3,024.00	
Check total for 002086-EDUCATIONAL VISTAS INC.		3,024.00 C	143057
<b>EXPRESS NEWS GROUP</b>			
A-1010-409-00-05	Advertising	73.43	
Check total for 005717-EXPRESS NEWS GROUP		73.43 C	143058

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2610-466-00-01	Library Books- High Schoo	1,004.17	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		1,004.17	143059
<b>GRABLE/LAURA M.</b>			
A-2250-400-00-05	Contractual Services	460.00	
Check total for 004785-GRABLE/LAURA M.		460.00	143060
<b>GRAINGER</b>			
A-1620-500-00-01	General Supplies - HS	62.15	
A-1620-500-00-02	General Supplies - MS	62.15	
A-1620-500-00-03	General Supplies - ES	62.14	
Check total for 003659-GRAINGER		186.44	143061
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	1,758.40	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		1,758.40	143062
<b>NORAH KATHLEEN LASORSA</b>			
A-2250-400-00-05	Contractual Services	420.00	
Check total for 005151-NORAH KATHLEEN LASORSA		420.00	143063
<b>LEGILINER, LLC</b>			
F-S61123-2250-450	MATERIALS & SUPPLIES	99.11	
Check total for 002527-LEGILINER, LLC		99.11	143064
<b>SCOTT LEOGRANDE</b>			
A-2855-401-00-05	Conference & Travel	44.80	
Check total for 002158-SCOTT LEOGRANDE		44.80	143065



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>LIBERTY MOVING &amp; STORAGE CO., INC.</b>			
A-1060-500-00-05	District Meeting Supplies	352.78	
Check total for 002877-LIBERTY MOVING & STORAGE CO., INC.		352.78 C	143066
<b>LITE-TROL SERVICE CO., INC.</b>			
A-1620-400-91-05	Contractual - Auditorium	800.00	
A-2110-200-91-05	Equipment- Auditorium	284.00	
Check total for 004787-LITE-TROL SERVICE CO., INC.		1,084.00 C	143067
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	3,276.97	
Check total for 004784-LIVING ART AQUARIUMS		3,276.97 C	143068
<b>MILBURN FLOORING MILLS</b>			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	34,333.94	
Check total for 002719-MILBURN FLOORING MILLS		34,333.94 C	143069
<b>NASSAU BOCES</b>			
A-2815-400-00-05	Health Contracts	57.80	
Check total for 001281-NASSAU BOCES		57.80 C	143070
<b>NORTH FORK EXPRESS</b>			
A-5540-445-00-03	Field Trips- Elementary S	3,400.00	
Check total for 004819-NORTH FORK EXPRESS		3,400.00 C	143071
<b>NORTH SHORE SPRINKLER SUPPLY</b>			
A-1620-500-00-01	General Supplies - HS	137.40	
A-1620-500-00-02	General Supplies - MS	137.40	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY		274.80 C	143072

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-500-00-05	General Supplies - DW	418.00	
A-1620-504-00-01	Cleaning Supplies - HS	1,973.98	
A-1620-504-00-02	Cleaning Supplies - MS	1,888.59	
A-1620-504-00-03	Cleaning Supplies - ES	1,609.30	
A-1621-403-00-01	Equipment Repair - HS	259.80	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		6,149.67	C 143073
<b>PIONEER ATHLETICS</b>			
A-2855-500-00-05	Supplies	1,892.40	
Check total for 002854-PIONEER ATHLETICS		1,892.40	C 143074
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	8,053.05	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		8,053.05	C 143075
<b>STORR TRACTOR COMPANY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	246.22	
Check total for 006239-STORR TRACTOR COMPANY		246.22	C 143076
<b>WESTHAMPTON BEACH COUNTRY CLUB</b>			
A-2110-401-00-01	Conference & Travel - HS	315.00	
Check total for 000545-WESTHAMPTON BEACH COUNTRY CLUB		315.00	C 143077
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	499,525.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		499,525.00	E M&T 061523
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>568,883.17</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	69,358.17	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	499,525.00	
	Certified warrant amount	568,883.17	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	568,883.17	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			1		\$ 526,392.04
C					5.03
F	25 Checks (143053-143077)	0		31	8,152.16
H					34,333.94
<b>Total for All Funds</b>					<b>\$ 568,883.17</b>
<b>Bank Account Summary</b>					
MULTICKSCNB					\$ 568,883.17

I hereby certify that I have audited the claims for the 25 checks and 1 electronic disbursements above, in the total amount of \$ 568,883.17 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: 0227-JUNE 2023 MULTIFUND (JN 02) WARRANT

Payment Amt.

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

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>PAMELA J. ABBATIELLO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001524-PAMELA J. ABBATIELLO		494.70 C	143078
<b>TOM ABBATIELLO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003960-TOM ABBATIELLO		494.70 C	143079
<b>MARILYN ALDRICH</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001031-MARILYN ALDRICH		494.70 C	143080
<b>CHRISTINE F. ALLARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005193-CHRISTINE F. ALLARD		494.70 C	143081
<b>MARGARET P. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005506-MARGARET P. ANDERSON		494.70 C	143082
<b>MARGRETTA ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000461-MARGRETTA ANDERSON		692.40 C	143083
<b>RICHARD A. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 007203-RICHARD A. ANDERSON		989.10 C	143084
<b>RICHARD L. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	692.40	



# WESTHAMPTON BEACH UFS

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON		692.40 C	143085
<b>KENNETH C. ARNOLD</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002139-KENNETH C. ARNOLD		692.40 C	143086
<b>WILLIAM G. ARNOUX</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 001614-WILLIAM G. ARNOUX		989.10 C	143087
<b>ROGER H. BARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001177-ROGER H. BARD		494.70 C	143088
<b>PATRICIA BARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000463-PATRICIA BARD		494.70 C	143089
<b>LINDA BECK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000805-LINDA BECK		494.70 C	143090
<b>ROBERT BECK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004101-ROBERT BECK		494.70 C	143091
<b>BENDER, RICHARD J.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004525-BENDER, RICHARD J.		494.70 C	143092

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>LOUISA J. BENDER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004526-LOUISA J. BENDER		494.70 C	143093
<b>MARTH-ANN BETJEMANN</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001548-MARTH-ANN BETJEMANN		692.40 C	143094
<b>THOMAS BETJEMANN</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002875-THOMAS BETJEMANN		692.40 C	143095
<b>EDWARD BRODERICK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003005-EDWARD BRODERICK		494.70 C	143096
<b>JESSICA S. BROOKER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002416-JESSICA S. BROOKER		494.70 C	143097
<b>CHARLES B. BUCKEL</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 004954-CHARLES B. BUCKEL		692.40 C	143098
<b>DANIEL H. BUDNE</b>			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004915-DANIEL H. BUDNE		1,285.80 C	143099
<b>PHYLLIS A BUDNE</b>			

# WESTHAMPTON BEACH UFSD

July 17, 2023  
08:12:05 am

Page 4

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001497-PHYLLIS A BUDNE		1,285.80 C	143100
<b>FRANK CAMPISI</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 000859-FRANK CAMPISI		1,582.50 C	143101
<b>PATRICIA CAPON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007016-PATRICIA CAPON		494.70 C	143102
<b>JOHNNIE K. CARTER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004967-JOHNIE K. CARTER		494.70 C	143103
<b>ELOISE R. CARTER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006639-ELOISE R. CARTER		494.70 C	143104
<b>BONNY L. CLARK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001196-BONNY L. CLARK		494.70 C	143105
<b>KATHLEEN M. CLEMENZ</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006416-KATHLEEN M. CLEMENZ		692.40 C	143106
<b>CHRISTINE P COHEN</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004918-CHRISTINE P COHEN		494.70 C	143107

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005008-ROSEMARY K. COLUMBIA		692.40 C	143108
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001635-PATRICIA W COOK		494.70 C	143109
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004408-PHILIP F CORWIN		494.70 C	143110
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002797-EILEEN M. COSTANZO		494.70 C	143111
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002141-FRANK D. COSTANZO		494.70 C	143112
WILLIAM F. DALTON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005190-WILLIAM F. DALTON		494.70 C	143113
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 003356-PHILLIP DEBRITA		989.10 C	143114

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>CARMELLA M. DEFICHY</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001543-CARMELLA M. DEFICHY		692.40 C	143115
<b>CAROL ANN DENYS</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001150-CAROL ANN DENYS		494.70 C	143116
<b>EDWARD W. DEVERNA</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001774-EDWARD W. DEVERNA		494.70 C	143117
<b>PATRICIA A. DEVERNA</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007198-PATRICIA A. DEVERNA		494.70 C	143118
<b>THERESA DIBLANDA</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001542-THERESA DIBLANDA		494.70 C	143119
<b>VINCENT DIBLANDA</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000465-VINCENT DIBLANDA		494.70 C	143120
<b>CHARLES F DOMINSKI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002832-CHARLES F DOMINSKI		494.70 C	143121
<b>MARISOL DOMINSKI</b>			
A-9060-800-00-05	Medical Insurance	494.70	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number.
Check total for 002884-MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	143122
<b>BETSY H. DOYLE</b>			
Check total for 003910-BETSY H. DOYLE			
A-9060-800-00-05	Medical Insurance	494.70	143123
<b>ROBERT DUFFEY</b>			
Check total for 000789-ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	143124
<b>SARA DUFFEY</b>			
Check total for 001197-SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	143125
<b>ESTATE OF FREDERICK OVERTON</b>			
Check total for 003781-ESTATE OF FREDERICK OVERTON			
A-9060-800-00-05	Medical Insurance	164.90	143126
<b>FALCONE, LESLIE J.</b>			
Check total for 004389-FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	494.70	143127
<b>BRUCE FEDERICO</b>			
Check total for 001039-BRUCE FEDERICO			
A-9060-800-00-05	Medical Insurance	494.70	143128
<b>MARIANNE FEDERICO</b>			
Check total for 000466-MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	494.70	143129

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>FLANAGAN/SUSAN A.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004706-FLANAGAN/SUSAN A.		494.70 C	143130
<b>DOROTHY FOLLETT</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003513-DOROTHY FOLLETT		692.40 C	143131
<b>RENATE FRANK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006123-RENATE FRANK		494.70 C	143132
<b>BETTY D. FRASCINO</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002142-BETTY D. FRASCINO		692.40 C	143133
<b>FULHAM, DENISE M.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004516-FULHAM, DENISE M.		494.70 C	143134
<b>MATTHEW J. FULHAM</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004517-MATTHEW J. FULHAM		494.70 C	143135
<b>DOUG GENTILE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007195-DOUG GENTILE		494.70 C	143136

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>BARBARA A. GENTILE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002944-BARBARA A. GENTILE		494.70 C	143137
<b>GRACE M. HEALY</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006540-GRACE M. HEALY		692.40 C	143138
<b>LINDA M. HOWARD-KLOEPFER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001293-LINDA M. HOWARD-KLOEPFER		494.70 C	143139
<b>KAMETLER/ROBERT</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 009997-KAMETLER/ROBERT		494.70 C	143140
<b>WILLIAM R. KEARNS</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005064-WILLIAM R. KEARNS		692.40 C	143141
<b>DONALD KIRBY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000886-DONALD KIRBY		494.70 C	143142
<b>DOREEN R. KIRBY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002392-DOREEN R. KIRBY		494.70 C	143143
<b>JOHN W. KLOEPFER</b>			
A-9060-800-00-05	Medical Insurance	494.70	

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 001876-JOHN W. KLOEPFER			
A-9060-800-00-05	Medical Insurance	494.70	143144
CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000468-CHARLES KNOEBEL			
KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003885-KAREN KNOEBEL			
JOSEPH O. KOMMER			
A-9060-800-00-05	Medical Insurance	807.90	
Check total for 002339-JOSEPH O. KOMMER			
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007170-MALENA KORNELUSSEN			
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007064-VALERIE LASHUK			
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003617-DIANA LAWLOR			
TONY LEDO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004966-TONY LEDO			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHSKCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>SANDRA T. LESZCZYNSKI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001599-SANDRA T. LESZCZYNSKI		494.70 C	143152
<b>HOWARD LEVINE</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003941-HOWARD LEVINE		692.40 C	143153
<b>JEANNE LEWIN</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001530-JEANNE LEWIN		494.70 C	143154
<b>ARTHUR R LITTLE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002799-ARTHUR R LITTLE		494.70 C	143155
<b>SUSAN LITTLE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006575-SUSAN LITTLE		494.70 C	143156
<b>JUDITH A. LODDENGAAARD</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007131-JUDITH A. LODDENGAAARD		692.40 C	143157
<b>JOAN R. MAHER</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001916-JOAN R. MAHER		692.40 C	143158
<b>KENNETH C MAHER</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001917-KENNETH C MAHER			
<hr/>			
NICHOLAS G. MANGIERI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005200-NICHOLAS G. MANGIERI			
<hr/>			
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000301-MAXWELL MASCIA			
<hr/>			
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006481-BARBARA MATROS			
<hr/>			
WILLIAM A. MATROS			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000965-WILLIAM A. MATROS			
<hr/>			
DEBRA J. MAZZIO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002314-DEBRA J. MAZZIO			
<hr/>			
VIRGINIA E MCCAFFERY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000712-VIRGINIA E MCCAFFERY			
<hr/>			
DOTTIE MCFARLAND			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000469-DOTTIE MCFARLAND			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>ROBERT MCFARLAND</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 009001-ROBERT MCFARLAND		494.70 C	143167
<b>KATHLEEN T. MCLINSKEY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003967-KATHLEEN T. MCLINSKEY		494.70 C	143168
<b>PATRICIA J. MCNEIL</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001776-PATRICIA J. MCNEIL		494.70 C	143169
<b>RICHARD MCNEIL</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003079-RICHARD MCNEIL		494.70 C	143170
<b>GRETCHEN MEAD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003078-GRETCHEN MEAD		494.70 C	143171
<b>JANET MESKILL-LEDO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003634-JANET MESKILL-LEDO		494.70 C	143172
<b>CONSTANCE MIKOLAJCZYK</b>			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,285.80 C	143173

# WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>TOM MUHS</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007186-TOM MUHS		494.70 C	143174
<b>HAROLD V. NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002318-HAROLD V. NELSON		494.70 C	143175
<b>JOAN NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000471-JOAN NELSON		494.70 C	143176
<b>SUSAN C. NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002438-SUSAN C. NELSON		494.70 C	143177
<b>CATHARINE F. NOBILETTI</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 004320-CATHARINE F. NOBILETTI		1,582.50 C	143178
<b>MICHAEL C. NOBILETTI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004321-MICHAEL C. NOBILETTI		494.70 C	143179
<b>ANN NOWAK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001099-ANN NOWAK		494.70 C	143180
<b>ROBERT M. ORNSTEIN</b>			
A-9060-800-00-05	Medical Insurance	692.40	

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 006103-ROBERT M. ORNSTEIN			
A-9060-800-00-05	Medical Insurance	692.40	143181
PATRICK OTTATI			
Check total for 003329-PATRICK OTTATI			
A-9060-800-00-05	Medical Insurance	692.40	143182
CHRISTINA PETERSEN			
Check total for 002032-CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	494.70	143183
LOUIS R. POKORNY			
Check total for 002322-LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	494.70	143184
DALE A. QUINN			
Check total for 004519-DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	494.70	143185
JUDITH M. REED			
Check total for 005005-JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	494.70	143186
ALLAN B REPP			
Check total for 005007-ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	494.70	143187
NANCY J. REPP			
Check total for 005006-NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	494.70	143188

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>CATHERINE RICHFORD</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002143-CATHERINE RICHFORD		692.40 C	143189
<b>GEORGE F. RICHFORD</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002325-GEORGE F. RICHFORD		692.40 C	143190
<b>SUSAN ROSENBERG</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002210-SUSAN ROSENBERG		989.10 C	143191
<b>DEBORAH P. ROSLER</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007181-DEBORAH P. ROSLER		692.40 C	143192
<b>LORRAINE B. ROTHBART</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007180-LORRAINE B. ROTHBART		494.70 C	143193
<b>SAMUEL ROTHBART</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000705-SAMUEL ROTHBART		494.70 C	143194
<b>ANTHONY SALVI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001127-ANTHONY SALVI		494.70 C	143195
<b>ALICE SALVI</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000473-ALICE SALVI			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001074-SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002520-RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004513-SCHWARTZ, ANN D.			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 005904-LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002144-MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001180-SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000475-SIDNEY SHERTER			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>ROBERT SNYDER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001215-ROBERT SNYDER		494.70 C	143204
<b>ANNE SNYDER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002190-ANNE SNYDER		494.70 C	143205
<b>ANNE ST. JOHN</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007199-ANNE ST. JOHN		494.70 C	143206
<b>JEANNE E. STEELE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000546-JEANNE E. STEELE		494.70 C	143207
<b>DEANNE I. STEINBERG</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001610-DEANNE I. STEINBERG		1,582.50 C	143208
<b>JERE E STEVENS</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004987-JERE E STEVENS		494.70 C	143209
<b>LYNN STEVENS</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005022-LYNN STEVENS		494.70 C	143210

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
<b>CAROL STOLZ</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000302-CAROL STOLZ		494.70 C	143211
<b>EDWARD S. SURGAN</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002324-EDWARD S. SURGAN		989.10 C	143212
<b>SANDRA H. SURGAN</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 006275-SANDRA H. SURGAN		989.10 C	143213
<b>CHARLOTTE K. SWEET</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002883-CHARLOTTE K. SWEET		692.40 C	143214
<b>SWERDZEWSKI, KATHLEEN J.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.		494.70 C	143215
<b>JOHN P. SWERDZEWSKI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005314-JOHN P. SWERDZEWSKI		494.70 C	143216
<b>ARCHER TRENT JR</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004654-ARCHER TRENT JR		494.70 C	143217
<b>SHEILA D TRENT</b>			
A-9060-800-00-05	Medical Insurance	494.70	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 005159-SHEILA D TRENT			
A-9060-800-00-05	Medical Insurance	494.70 C	143218
<b>ELEANOR TRITT</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001125-ELEANOR TRITT			
<b>VON SCHMID/WILLIAM G.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004707-VON SCHMID/WILLIAM G.			
<b>BARTLEY WILENSKI</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 009003-BARTLEY WILENSKI			
<b>SUSAN WILENSKI</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 000477-SUSAN WILENSKI			
<b>RICHARD A. WILSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001024-RICHARD A. WILSON			
<b>ELIZABETH WILSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002198-ELIZABETH WILSON			
<b>STUART WOOD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006728-STUART WOOD			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
SUSAN M. WREGE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002326-SUSAN M. WREGE		494.70 C	143226
<hr/>			
PATRICIA J. ZIPARO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004533-PATRICIA J. ZIPARO		494.70 C	143227
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		93,271.40	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	93,271.40	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	93,271.40	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	93,271.40	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 93,271.40
Bank Account Summary	150 Checks (143078-143227)	0	0	150	\$ 93,271.40
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 150 checks and 0 electronic disbursements above, in the total amount of \$ 93,271.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0228-MEDICARE PAYMENT - 2ND QUARTER

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: 0229-JUNE 2023 MULTIFUND (JN 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	2,888.81	
Check total for 004935-ACE ENDICO, INC.		2,888.81 C	143228
<b>APPLE INC</b>			
A-2630-500-00-01	Supplies- High School	307.12	
A-2630-500-00-02	Supplies- Middle School	204.74	
A-2630-500-00-03	Supplies- Elementary Scho	102.38	
Check total for 000651-APPLE INC		614.24 C	143229
<b>MARCELLA BENNETT</b>			
C-2860-401-05	Contractual Expenses	21.03	
Check total for 005013-MARCELLA BENNETT		21.03 C	143230
<b>BURTON, BEHRENDT, SMITH, P.C.</b>			
H-GC-202014-1622-241	MS Roof - ARCHITECT FEES	7,720.00	
Check total for 004462-BURTON, BEHRENDT, SMITH, P.C.		7,720.00 C	143231
<b>HORMEL FINANCIAL SERVICES CORP.</b>			
C-2860-410-05	Food Purchase	251.91	
Check total for 003032-HORMEL FINANCIAL SERVICES CORP.		251.91 C	143232
<b>MICHAEL FOODS INC</b>			
C-2860-410-05	Food Purchase	336.40	
Check total for 001010-MICHAEL FOODS INC		336.40 C	143233
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	309.65	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		309.65 C	143234

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0229-JUNE 2023 MULTIFUND (JN 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NEFF</b>			
A-2110-500-91-01	Supplies- Music- HS	105.35	
Check total for 004946-NEFF		105.35 C	143235
<b>PIONEER ATHLETICS</b>			
A-1621-500-00-05	DW Maintenance Supplies	3,192.00	
Check total for 002854-PIONEER ATHLETICS		3,192.00 C	143236
<b>PROCOLD EAST</b>			
A-1620-400-00-05	Independent Contractors	127.50	
Check total for 002916-PROCOLD EAST		127.50 C	143237
<b>SCBCA</b>			
A-2855-430-00-05	Awards	280.00	
Check total for 003330-SCBCA		280.00 C	143238
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-81-03	Supplies- Health & PE- ES	224.40	
Check total for 001515-SCHOOL SPECIALTY LLC		224.40 C	143239
<b>SCJTL</b>			
A-2855-430-00-05	Awards	780.00	
Check total for 007045-SCJTL		780.00 C	143240
<b>SCTCA</b>			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 007045-SCTCA		50.00 C	143241
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	845.52	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0229-JUNE 2023 MULTIFUND (JN 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001855-VERIZON			
VERIZON	A-1620-412-00-05 Telephone - DW	47.09	143243
Check total for 001855-VERIZON			
VERIZON	A-1620-412-00-05 Telephone - DW	117.58	143244
Check total for 001855-VERIZON			
W.B. MASON INC	A-2110-502-00-02 Copier Supplies - MS	711.60	
	A-2630-500-00-02 Supplies- Middle School	711.60	
Check total for 001471-W.B. MASON INC			
WESTHAMPTON BEACH FLOWERS LLC	A-2850-500-00-01 Supplies- High School	383.00	
Check total for 005000-WESTHAMPTON BEACH FLOWERS LLC			
ZYCRON INDUSTRIES LLC.	A-2250-400-00-05 Contractual Services	153.48	
Check total for 002918-ZYCRON INDUSTRIES LLC.			
EAST END HEALTH PLAN	A-9060-800-00-05 Medical Insurance	539,603.60	
Check total for 003867-EAST END HEALTH PLAN			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		559,474.76	M&T 060623



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0229--JUNE 2023 MULTIFUND (JN 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,871.16	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	539,603.60	
	Certified warrant amount	559,474.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	559,474.76	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 547,946.96
C			3,807.80
H			7,720.00
<b>Total for All Funds</b>			<b>\$ 559,474.76</b>
Bank Account Summary			
MULTICKSCNB	Computer Checks		
	20 Checks (143228-143247)		
	Cash Replacement		
	0		
	EFT's	1	
	Transactions	22	
			\$ 559,474.76

I hereby certify that I have audited the claims for the 20 checks and 1 electronic disbursements above, in the total amount of \$ 559,474.76 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: 0229-JUNE 2023 MULTIFUND (JN 03) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0230-JUNE 9, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>			
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	143248
<b>SUFFOLK CNTY SUPPORT COLLECTION UNIT</b>			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	143249
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,672.05	
Check total for 000001-THE OMNI GROUP		5,672.05 E	2327AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,370.73	
Check total for 000001-THE OMNI GROUP		6,370.73 E	2327AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,564.00	
Check total for 000001-THE OMNI GROUP		17,564.00 E	2327ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	13,934.56	
Check total for 000001-THE OMNI GROUP		13,934.56 E	2327DEFCOM
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2327EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,738.71	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0230-JUNE 9, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>Check total for 000001-THE OMNI GROUP</b>			
		17,738.71 E	2327EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,426.00	
<b>Check total for 000001-THE OMNI GROUP</b>			
		6,426.00 E	2327FDELTY
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	319,484.18	
<b>Check total for 000003-US DEPARTMENT OF THE TREASURY</b>			
		319,484.18 E	2327FEDTAX
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	263,009.22	
<b>Check total for 000003-US DEPARTMENT OF THE TREASURY</b>			
		263,009.22 E	2327FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,394.74	
<b>Check total for 000001-THE OMNI GROUP</b>			
		1,394.74 E	2327IPX
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,675.00	
<b>Check total for 000001-THE OMNI GROUP</b>			
		1,675.00 E	2327MASS
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	61,510.86	
<b>Check total for 000003-US DEPARTMENT OF THE TREASURY</b>			
		61,510.86 E	2327MEDI
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
<b>Check total for 000001-THE OMNI GROUP</b>			
		200.00 E	2327METRO

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0230-JUNE 9, 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	2327MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	114,200.01	
Check total for 000002-NEW YORK STATE		114,200.01 E	2327NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2327NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2327OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2327RMUTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2327SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2327TRAVLS
THE OMNI GROUP			



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0230-JUNE 9, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	4,975.00	
Check total for 000001-THE OMNI GROUP		4,975.00 E	2327VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		853,022.73	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0230-JUNE 9, 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)	849,822.73	
	Certified warrant amount	853,022.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	853,022.73	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			
Bank Account Summary	Computer Checks		
MULTTICKSCNB	2 Checks (143248-143249)		
	Cash Replacement	0	
	EFT's	21	
	Transactions	23	
		\$ 853,022.73	\$ 853,022.73

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 853,022.73 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: 0230-JUNE 9, 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: 0231-JUNE 2023 MULTIFUND (JN 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPLE INC</b>			
A-2630-500-00-01	Supplies- High School	531.96	
A-2630-500-00-02	Supplies- Middle School	354.62	
A-2630-500-00-03	Supplies- Elementary Scho	177.33	
	Check total for 000651-APPLE INC	1,063.91 C	143250
<b>CABLEVISION SYSTEMS CORPORATION</b>			
A-2630-403-00-01	Repairs & Service Contrac	62.50	
A-2630-403-00-02	Repairs & Service Contrac	62.50	
A-2630-403-00-03	Repairs & Service Contrac	62.50	
A-2630-403-00-05	Repairs & Service Contrac	62.50	
	Check total for 005142-CABLEVISION SYSTEMS CORPORATION	250.00 C	143251
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	180.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	180.00 C	143252
<b>COMMERICAL INSTRUMENTATION SERVICES, INC.</b>			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	1,275.81	
	Check total for 000112-COMMERICAL INSTRUMENTATION SERVICES, INC.	1,275.81 C	143253
<b>DEPENDABLE DUST CONTROL, INC.</b>			
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	143254
<b>PAUL EGLEVSKY</b>			
A-1320-400-00-05	External Auditor	242.25	
	Check total for 000670-PAUL EGLEVSKY	242.25 C	143255

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0231-JUNE 2023 MULTIFUND (JN 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>G &amp; M DEGE, INC.</b>			
A-1620-400-00-05	Independent Contractors	650.00	
Check total for 001554-G & M DEGE, INC.		650.00 C	143256
<b>KEEPING YOUR BOOKS</b>			
A-1310-400-00-05	Contractual Expenses	750.00	
Check total for 005140-KEEPING YOUR BOOKS		750.00 C	143257
<b>NATIONAL GRID</b>			
A-1620-416-00-03	Natural Gas - ES	546.67	
Check total for 002509-NATIONAL GRID		546.67 C	143258
<b>NATIONAL GRID</b>			
A-1620-416-00-05	Natural Gas - DW	537.20	
Check total for 002509-NATIONAL GRID		537.20 C	143259
<b>NATIONAL GRID</b>			
A-1620-416-00-05	Natural Gas - DW	310.92	
Check total for 002509-NATIONAL GRID		310.92 C	143260
<b>NATIONAL GRID</b>			
A-1620-416-00-05	Natural Gas - DW	139.47	
Check total for 002509-NATIONAL GRID		139.47 C	143261
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-504-00-01	Cleaning Supplies - HS	5,060.69	
A-1620-504-00-02	Cleaning Supplies - MS	2,563.48	
A-1620-504-00-03	Cleaning Supplies - ES	3,260.25	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		10,884.42 C	143262



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0231-JUNE 2023 MULTIFUND (JN 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PROCOLD EAST</b>			
A-1620-400-00-05	Independent Contractors	162.51	
Check total for 002916-PROCOLD EAST		162.51 C	143263
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	250.00	
Check total for 005177-RUSSELL REID		250.00 C	143264
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	1,047.90	
Check total for 005177-RUSSELL REID		1,047.90 C	143265
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	912.90	
Check total for 005177-RUSSELL REID		912.90 C	143266
<b>KEVIN A SEAMAN ESQ</b>			
A-1420-400-00-05	School Attorney Fees	45,107.45	
Check total for 001796-KEVIN A SEAMAN ESQ		45,107.45 C	143267
<b>W.B. MASON INC</b>			
A-1620-415-00-03	Water - ES	97.40	
Check total for 001471-W.B. MASON INC		97.40 C	143268
<b>WESTHAMPTON TRUE VALUE</b>			
A-1620-500-00-01	General Supplies - HS	13.98	
A-1620-500-00-02	General Supplies - MS	12.06	
A-2110-500-71-02	Supplies- Technology- MS	158.43	
Check total for 001695-WESTHAMPTON TRUE VALUE		184.47 C	143269

# WESTHAMPTON BEACH UFSD

## Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0231-JUNE 2023 MULTIFUND (JN 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>WINTERS BROS. RECYCLING OF LI, LLC.</b>			
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 143270
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>67,018.64</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0231-JUNE 2023 MULTIFUND (JN 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	67,018.64	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	67,018.64	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	67,018.64	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 65,742.83
H			1,275.81
	Total for All Funds		\$ 67,018.64
Bank Account Summary	Computer Checks		
MULTICKSCNB	21 Checks (143250-143270)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	26	

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 67,018.64 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: 0231-JUNE 2023 MULTIFUND (JN 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: 0232-JUNE 2023 MULTIFUND (JN 05) WARRANT

Account	Description	Payment Amt.	Check Number
ATLANTIS MARINE WORLD			
F-S61123-2250-460	CONFERENCE & TRAVEL	244.00	
Check total for 007258-ATLANTIS MARINE WORLD		244.00	C 143271
Total for Bank Account: M CHKSCNB MULTICHKSCNB		244.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0232-JUNE 2023 MULTIFUND (JN 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	244.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	244.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	244.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
F	1 Check (143271)	0	0	1	\$ 244.00
BANK ACCOUNT SUMMARY					\$ 244.00
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 244.00 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: 0232-JUNE 2023 MULTIFUND (JN 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: 0233-JUNE 2023 MULTIFUND (JN 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AMAZON CAPITAL SERVICES</b>			
A-1620-500-00-05	General Supplies - DW	228.88	
A-2110-500-08-03	Supplies - K-5	1,330.55	
A-2110-500-91-05	Supplies- Auditorium	540.93	
A-2855-500-00-05	Supplies	49.95	
A-8060-500-00-05	We Care Supplies	503.41	
	Check total for 006529-AMAZON CAPITAL SERVICES	2,653.72 C	143272
<b>B &amp; H PHOTO-VIDEO</b>			
A-2010-500-00-05	Materials & Supplies	171.93	
	Check total for 005953-B & H PHOTO-VIDEO	171.93 C	143273
<b>BOSTON LOCKBOX</b>			
A-2110-500-21-02	Supplies- Home & Career-	532.68	
	Check total for 004911-BOSTON LOCKBOX	532.68 C	143274
<b>CARDINAL CONTROL SYSTEMS, INC.</b>			
A-1620-400-00-05	Independent Contractors	809.40	
	Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.	809.40 C	143275
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1620-500-00-05	General Supplies - DW	268.80	
A-1621-506-00-03	Plumbing Supplies - ES	98.79	
A-1621-507-00-05	Electrical Supplies - DW	46.55	
A-2110-500-71-02	Supplies- Technology- MS	359.44	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	773.58 C	143276
<b>JULIES STORYBOOK NURSERY</b>			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
	Check total for 001666-JULIES STORYBOOK NURSERY	2,684.35 C	143277

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0233-JUNE 2023 MULTIFUND (JN 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>METRO THERAPY, INC.</b>			
F-S61123-2250-400	CONTRACTUAL EXPENSES	3,562.50	
Check total for 002545-METRO THERAPY, INC.		3,562.50 C	143278
<b>NASSAU BOCES</b>			
A-2815-400-00-05	Health Contracts	57.80	
Check total for 001281-NASSAU BOCES		57.80 C	143279
<b>NATIONAL GRID</b>			
A-1620-416-00-02	Natural Gas - MS	806.57	
Check total for 002509-NATIONAL GRID		806.57 C	143280
<b>PLAQUES &amp; SUCH</b>			
A-2855-430-00-05	Awards	1,557.00	
Check total for 007251-PLAQUES & SUCH		1,557.00 C	143281
<b>SHERWIN WILLIAMS PAINT</b>			
A-1621-505-00-01	Carpentry Supplies - HS	588.74	
A-1621-505-00-03	Carpentry Supplies - ES	1,000.00	
Check total for 004800-SHERWIN WILLIAMS PAINT		1,588.74 C	143282
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2630-500-00-01	Supplies- High School	2,727.93	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		2,727.93 C	143283
<b>STERLING SANITARY SUPPLY CORP.</b>			
A-1620-500-00-02	General Supplies - MS	437.85	
A-1620-500-00-03	General Supplies - ES	437.85	
A-1620-504-00-01	Cleaning Supplies - HS	195.20	
A-1620-504-00-02	Cleaning Supplies - MS	334.40	
A-1620-504-00-03	Cleaning Supplies - ES	202.40	

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0233-JUNE 2023 MULTIFUND (JN 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007042-STERLING SANITARY SUPPLY CORP.			
		1,607.70 C	143284
<b>STORR TRACTOR COMPANY</b>			
A-1621-200-00-05	Equipment - DW	33,883.77	
Check total for 006239-STORR TRACTOR COMPANY			
		33,883.77 C	143285
<b>SUNSHINE DAYCARE ACADEMY OF</b>			
F-PREK23-2510-400	CONTRACTUAL EXPENSES	2,684.35	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			
		2,684.35 C	143286
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>			
		56,102.02	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0233-JUNE 2023 MULTIFUND (JN 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	56,102.02	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	56,102.02	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	56,102.02	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			\$ 47,170.82
F			8,931.20
	<b>Total for All Funds</b>		<b>\$ 56,102.02</b>
<b>Bank Account Summary</b>			
MULTICHKSCNB	Computer Checks		
	15 Checks (143272-143286)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	18	
			\$ 56,102.02

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 56,102.02. 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: 0233-JUNE 2023 MULTIFUND (JN 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: 0234-JUNE 2023 MULTIFUND (JN 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>THE COLLEGE BOARD</b>			
A-2110-438-19-01	SAT TESTING EXPENSES	4,620.00	
Check total for 001121-THE COLLEGE BOARD		4,620.00 C	143287
<b>F V STERN &amp; SONS, INC</b>			
C-2860-401-05	Contractual Expenses	1,130.09	
Check total for 001566-F V STERN & SONS, INC		1,130.09 C	143288
<b>GOVCONNECTION, INC</b>			
F-TCH23X-2070-450	MATERIALS & SUPPLIES	1,950.10	
Check total for 002049-GOVCONNECTION, INC		1,950.10 C	143289
<b>J.J. STANIS AND COMPANY, INC.</b>			
A-9060-801-00-05	Dental Insurance	15,250.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		15,250.00 C	143290
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	410.68	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		410.68 C	143291
<b>VANESSA JONES</b>			
C-2860-401-05	Contractual Expenses	16.52	
Check total for 003001-VANESSA JONES		16.52 C	143292
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	446.62	
Check total for 004198-MEADOW PROVISIONS CORP		446.62 C	143293
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	394.50	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0234--JUNE 2023 MULTIFUND (JN 07) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
PITNEY BOWES GLOBAL FINANCIAL			
A-1670-403-00-05	Equipment Repair - DW	765.60	143294
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL			
PSEGLI			
A-1620-411-00-01	Electricity - HS	20,380.52	
A-1620-411-00-02	Electricity - MS	3,888.24	
A-1620-411-00-03	Electricity - ES	6,635.94	
A-1620-411-00-05	Electricity - DW	12.49	
Check total for 001065-PSEGLI			
SARA PROVISIONS			
C-2860-410-05	Food Purchase	2,564.02	143297
Check total for 005079-SARA PROVISIONS			
SCMEA			
A-2850-424-00-05	Music Fees - District Wid	555.00	143298
Check total for 002209-SCMEA			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	576.97	143299
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,654.21	143300
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,654.21	143300
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0234-JUNE 2023 MULTIFUND (JN 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-03	Water - ES	382.57	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	359.49	
A-1620-415-00-02	Water - MS	80.29	
A-1620-415-00-03	Water - ES	97.74	
A-1620-415-00-05	Water - DW	195.68	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<b>THE AMERICAN MUSEUM OF NATURAL HISTORY</b>			
A-2110-400-41-01	Memberships & Contractual	511.50	
Check total for 004838-THE AMERICAN MUSEUM OF NATURAL HISTORY			
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>			
		62,878.77	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0234-JUNE 2023 MULTIFUND (JN 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	62,878.77	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	62,878.77	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	62,878.77	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			\$ 55,966.24
C			4,962.43
F			1,950.10
<b>Total for All Funds</b>			<b>\$ 62,878.77</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
MULTICHKSCNB	17 Checks (143287-143303)	0	17
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 62,878.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0234-JUNE 2023 MULTIFUND (JN 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: 0235-JUNE 2023 MULTIFUND (JN 08) WARRANT

Account	Description	Payment Amt.	Check Number
Marco Schiano-Lomoriello			
G/L Acct: A200.00	Multi Fund Disbursements	53.00	
Check total for Z-Marco Schiano-Lomoriello		53.00 C	143304
<b>BOSTON LOCKBOX</b>			
A-2110-500-21-02	Supplies- Home & Career-	247.47	
Check total for 004911-BOSTON LOCKBOX		247.47 C	143305
<b>CABLEVISION LIGHTPATH, INC.</b>			
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 002355-CABLEVISION LIGHTPATH, INC.		3,301.93 C	143306
<b>EILEEN M TUOHY d/b/a</b>			
A-1310-400-00-05	Contractual Expenses	357.50	
Check total for 004104-EILEEN M TUOHY d/b/a		357.50 C	143307
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	372.02	
Check total for 005236-HEADWATER FOODS, INC.		372.02 C	143308
<b>HORMEL FINANCIAL SERVICES CORP.</b>			
C-2860-410-05	Food Purchase	55.98	
Check total for 003032-HORMEL FINANCIAL SERVICES CORP.		55.98 C	143309
<b>JAMIE A. HOLMES</b>			
G/L Acct: A691.00	Deferred Revenues	275.00	
Check total for Z-JAMIE A. HOLMES		275.00 C	143310

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0235-JUNE 2023 MULTIFUND (JN 08) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	344.05	
Check total for 002405-PETER'S FRUIT COMPANY			
		344.05 C	143311
<b>NAIM WALCOTT</b>			
C-2860-406-05	Conference&Memberships	1,375.73	
C-2860-410-05	Food Purchase	211.42	
Check total for 002046-NAIM WALCOTT			
		1,587.15 C	143312
<b>JESSICA WILLIAMS</b>			
G/L Acct: A691.00	Deferred Revenues	275.00	
Check total for 004315-JESSICA WILLIAMS			
		275.00 C	143313
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>			
		6,869.10	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0235-JUNE 2023 MULTIFUND (JN 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	6,869.10	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	6,869.10	
	Total of credits associated with cash replacement checks issued	53.00	
	Total for Warrant Report	6,816.10	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 4,509.90
C			2,359.20
	Total for All Funds		\$ 6,869.10
Bank Account Summary			
MULTICKSCNB	Computer Checks	EFT'S	Transactions
	10 Checks (143304-143313)	0	11
	Cash Replacement		
	1		

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 6,869.10 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0235--JUNE 2023 MULTIFUND (JN 08) WARRANT

Payment Amt.

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

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0236-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACADEMIC THERAPY PUBLICATIONS</b>			
F-S61123-2250-450	MATERIALS & SUPPLIES	380.60	
Check total for 007338-ACADEMIC THERAPY PUBLICATIONS		380.60 C	143314
<b>B &amp; H PHOTO-VIDEO</b>			
A-2010-500-00-05	Materials & Supplies	8.95	
Check total for 005953-B & H PHOTO-VIDEO		8.95 C	143315
<b>BALE COMPANY</b>			
A-2110-503-00-01	HS Graduation Supplies	7,163.00	
Check total for 001290-BALE COMPANY		7,163.00 C	143316
<b>COMPLETE REHABILITATION PT, OT, SLP</b>			
A-2250-400-00-05	Contractual Services	9,677.74	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		9,677.74 C	143317
<b>CORNELL COOPERATIVE EXT-SUFFOLK CTY</b>			
A-2110-500-08-03	Supplies - K-5	98.00	
Check total for 006405-CORNELL COOPERATIVE EXT-SUFFOLK CTY		98.00 C	143318
<b>CORNELL COOPERATIVE EXTENSION</b>			
A-2110-400-41-03	Science Contractual- ES	900.00	
Check total for 006405-CORNELL COOPERATIVE EXTENSION		900.00 C	143319
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2110-480-06-02	Textbooks- Grade 6- MS	1,051.40	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		1,051.40 C	143320
<b>HOME CARE THERAPIES, LLC</b>			
A-2250-400-00-05	Contractual Services	4,338.75	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0236-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004808-HOME CARE THERAPIES, LLC			
		4,338.75 C	143321
<b>JJ STANIS &amp; COMPANY, INC,</b>			
A-9045-800-00-05	Life Insurance	727.98	
A-9055-800-00-05	Disability Insurance	2,477.67	
A-9060-801-00-05	Dental Insurance	3,172.28	
Check total for 002692-JJ STANIS & COMPANY, INC,			
		6,377.93 C	143322
<b>LIASEA</b>			
A-2250-406-00-05	Travel & Memberships- Dir	75.00	
Check total for 004817-LIASEA			
		75.00 C	143323
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	2,139.01	
Check total for 002509-NATIONAL GRID			
		2,139.01 C	143324
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	2,800.00	
Check total for 005177-RUSSELL REID			
		2,800.00 C	143325
<b>STEELSHEDS US INC.</b>			
A-2855-500-00-05	Supplies	1,098.00	
Check total for 002239-STEELSHEDS US INC.			
		1,098.00 C	143326
<b>TURF BROTHERS INC</b>			
A-1620-400-00-05	Independent Contractors	14,500.00	
Check total for 003913-TURF BROTHERS INC			
		14,500.00 C	143327
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	122,361.82	



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0236-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY			
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	45.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		45.00 C	143329
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	90.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		90.00 C	143330
WILLIAM FLOYD SCHOOL DISTRICT			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 004076-WILLIAM FLOYD SCHOOL DISTRICT		200.00 C	143331
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		173,305.20	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0236-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	173,305.20	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	173,305.20	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	173,305.20	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 172,924.60
F					380.60
<b>Total for All Funds</b>					<b>\$ 173,305.20</b>
Bank Account Summary	18 Checks (143314-143331)	0	0	22	\$ 173,305.20
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 173,305.20 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: 0236--JUNE 2023 MULTIFUND (JN 09) WARRANT

Payment Amt.

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

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0237-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AIRGAS, INC.</b>			
A-2110-400-71-01	Contractual Expenses - In	207.62	
Check total for 004809-AIRGAS, INC.		207.62 C	143332
<b>BUG FIGHTERS ETC INC</b>			
A-1620-400-00-05	Independent Contractors	635.00	
Check total for 001261-BUG FIGHTERS ETC INC		635.00 C	143333
<b>C &amp; L ELECTRIC</b>			
A-1620-400-00-05	Independent Contractors	270.00	
Check total for 003238-C & L ELECTRIC		270.00 C	143334
<b>CALVERTON FUEL OIL CORP</b>			
A-1620-413-00-05	Fuel Oil	798.27	
Check total for 000685-CALVERTON FUEL OIL CORP		798.27 C	143335
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
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	537.16	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.38	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005685-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	143336
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-504-00-01	Cleaning Supplies - HS	629.35	
A-1620-504-00-02	Cleaning Supplies - MS	578.08	
A-1620-504-00-03	Cleaning Supplies - ES	463.52	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,670.95 C	143337

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0237-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	2,800.00	
Check total for 005177-RUSSELL REID		2,800.00 C	143338
<b>TURF BROTHERS INC</b>			
A-1620-400-00-05	Independent Contractors	4,750.00	
Check total for 003913-TURF BROTHERS INC		4,750.00 C	143339
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		31.60 C	143340
<b>WILLIAMS SCOTSMAN INC</b>			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	143341
<b>ZYCRON INDUSTRIES LLC.</b>			
A-2250-400-00-05	Contractual Services	1,785.88	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,785.88 C	143342
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>14,585.80</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0237-JUNE 2023 MULTIFUND (JN 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	14,585.80	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	14,585.80	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	14,585.80	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	11 Checks (143332-143342)	0	0	19	\$ 14,585.80
MULTICKSCNB					\$ 14,585.80

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 14,585.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0237-JUNE 2023 MULTIFUND (JN 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: 0238--JUNE 2023 MULTIFUND (JN 11) WARRANT

Account	Description	Payment Amt.	Check Number
ACT INC			
A-2110-437-19-01	ACT TESTING EXPENSES	3,180.00	
Check total for 001467-ACT INC		3,180.00 C	143343
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	75.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		75.00 C	143344
MARYANN AMBROSINI			
A-2250-406-00-05	Travel & Memberships- Dir	1,550.00	
Check total for 000773-MARYANN AMBROSINI		1,550.00 C	143345
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	18.02	
Check total for 001290-BALE COMPANY		18.02 C	143346
JASON M. COHEN			
A-2855-401-00-05	Conference & Travel	921.58	
Check total for 002694-JASON M. COHEN		921.58 C	143347
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	4,488.75	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		4,488.75 C	143348
BETSY H. DOYLE			
A-2110-400-91-03	Music Contractual- ES	675.00	
Check total for 003910-BETSY H. DOYLE		675.00 C	143349
ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI			
A-2250-400-00-05	Contractual Services	7,366.00	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0238-JUNE 2023 MULTIFUND (JN 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002546-ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI		7,366.00 C	143350
<b>FAMILY MELODY CENTER</b>			
A-2110-400-91-02	Music Contractual- MS	56.25	
A-2110-403-91-01	Music Contractual HS	45.00	
Check total for 001658-FAMILY MELODY CENTER		101.25 C	143351
<b>ROBERT W. FINN</b>			
A-2020-400-00-05	Contractual Expenses	395.00	
Check total for 003403-ROBERT W. FINN		395.00 C	143352
<b>HEALTH SOURCE GROUP, INC.</b>			
F-ARPL22-2110-401	CONTRACTUAL - NURSING	3,330.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		3,330.00 C	143353
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	5,220.53	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		5,220.53 C	143354
<b>KING KULLEN GROCERY CO. INC.</b>			
C-2860-410-05	Food Purchase	57.90	
Check total for 002757-KING KULLEN GROCERY CO. INC.		57.90 C	143355
<b>METRO THERAPY, INC.</b>			
F-S61123-2250-400	CONTRACTUAL EXPENSES	617.50	
Check total for 002545-METRO THERAPY, INC.		617.50 C	143356
<b>NYSARC, INC. - SUFFOLK CHAPTER</b>			
A-2250-470-00-05	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER		5,328.40 C	143357

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0238-JUNE 2023 MULTIFUND (JN 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SCGLCA</b>			
A-2855-430-00-05	Awards	385.00	
Check total for 003732-SCGLCA		385.00 C	143358
<b>SCLCA</b>			
A-2855-430-00-05	Awards	280.00	
Check total for 006755-SCLCA		280.00 C	143359
<b>SCSCA</b>			
A-2855-430-00-05	Awards	255.00	
Check total for 003758-SCSCA		255.00 C	143360
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2010-500-00-05	Materials & Supplies	127.47	
A-2110-500-00-01	Office Supplies- HS	149.27	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		276.74 C	143361
<b>SUFFOLK COUNTY BOARD OF ELECTIONS</b>			
A-1060-500-00-05	District Meeting Supplies	645.80	
Check total for 007124-SUFFOLK COUNTY BOARD OF ELECTIONS		645.80 C	143362
<b>SUFFOLK COUNTY CROSS-COUNTRY AND</b>			
A-2855-430-00-05	Awards	135.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		135.00 C	143363
<b>SUFFOLK COUNTY CROSS-COUNTRY AND</b>			
A-2855-430-00-05	Awards	90.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		90.00 C	143364

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0238-JUNE 2023 MULTIFUND (JN 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUFFOLK COUNTY DEPT. OF HEALTH SVCS</b>			
F-S61122-2250-400 (P)	CONTRACTUAL EXPENSES	560.40	
F-S61922-2510-400 (P)	CONTRACTUAL EXPENSES	246.00	
	Check total for 005074-SUFFOLK COUNTY DEPT. OF HEALTH SVCS	806.40 C	143365
<b>TRUVIEW BSI, LLC</b>			
A-2250-400-00-05	Contractual Services	2,736.50	
	Check total for 002388-TRUVIEW BSI, LLC	2,736.50 C	143366
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-2020-500-00-02	MS Principal's Supplies	90.00	
	Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND	90.00 C	143367
<b>WILSON LANGUAGE TRAINING CORP</b>			
F-S61123-2250-450	MATERIALS & SUPPLIES	453.60	
	Check total for 002810-WILSON LANGUAGE TRAINING CORP	453.60 C	143368
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>39,478.97</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0238-JUNE 2023 MULTIFUND (JN 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	39,478.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	39,478.97	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	39,478.97	

Net Disbursement by Fund - All Payments

Fund Summary			
A			\$ 34,213.57
C			57.90
F			5,207.50
<b>Total for All Funds</b>			<b>\$ 39,478.97</b>
Bank Account Summary	Computer Checks	EFT's	
MULTICHKSCNB	26 Checks (143343-143368)	0	
	Cash Replacement	Transactions	
	0	28	

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 39,478.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0238-JUNE 2023 MULTIFUND (JN 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: 0239-JUNE 2023 MULTIFUND (JN 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>MADLINE ALBIN</b>			
C-2860-401-05	Contractual Expenses	51.75	
	Check total for 005101-MADELINE ALBIN	51.75 C	143369
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	4,242.59	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	4,242.59 C	143370
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	256.68	
	Check total for 005236-HEADWATER FOODS, INC.	256.68 C	143371
<b>M&amp;T BANK</b>			
A-1680-500-00-05	Materials & Supplies	225.00	
A-2110-401-05-01	Travel - Instructional Co	-847.07	
A-2850-429-00-01	HS Trips & Assemblies	994.00	
	Check total for 005205-M&T BANK	371.93 C	143372
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	1,011.88	
	Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON	1,011.88 C	143373
<b>NARDONE BROTHERS BAKERY INC</b>			
C-2860-410-05	Food Purchase	354.00	
	Check total for 001034-NARDONE BROTHERS BAKERY INC	354.00 C	143374
<b>NORTH SHORE SPRINKLER SUPPLY</b>			
A-1620-500-00-01	General Supplies - HS	40.99	
A-1620-500-00-02	General Supplies - MS	40.99	
	Check total for 002338-NORTH SHORE SPRINKLER SUPPLY	81.98 C	143375

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0239-JUNE 2023 MULTIFUND (JN 12) WARRANT

Account	Description	Payment Amt.	Check Number
SARA PROVISIONS			
C-2860-410-05	Food Purchase	464.50	
Check total for 005079-SARA PROVISIONS		464.50	C 143376
Total for Bank Account: M CHKSCNB MULTICHKSCNB		6,835.31	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0239-JUNE 2023 MULTIFUND (JN 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	6,835.31	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	6,835.31	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	6,835.31	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 453.91	
C		6,381.40	
Total for All Funds		\$ 6,835.31	
Bank Account Summary	Computer Checks	EFT's	Transactions
MULTICKSCNB	8 Checks (143369-143376)	0	9
	Cash Replacement		0

I hereby certify that I have audited the claims for the 8 checks and 0 electronic disbursements above, in the total amount of \$ 6,835.31 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: 0239-JUNE 2023 MULTIFUND (JN 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: 0240-JUNE 2023 MULTIFUND (JN 13) WARRANT

Account	Description	Payment Amt.	Check Number
PETE'S BAGELS			
C-2860-410-05	Food Purchase	1,390.50	
Check total for 003026-PETE'S BAGELS		1,390.50 C	143377
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,390.50	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0240-JUNE 2023 MULTIFUND (JN 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,390.50	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,390.50	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,390.50	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
C			
Bank Account Summary	Computer Checks		
MULTICKSCNB	1 Check (143377)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	1	
		\$	1,390.50
		\$	1,390.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 1,390.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0240-JUNE 2023 MULTIFUND (JN 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: 0241-JUNE 23, 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	143378
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	3,150.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		3,150.00 C	143379
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,672.05	
Check total for 009001-THE OMNI GROUP		5,672.05 E	2328AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,370.73	
Check total for 003001-THE OMNI GROUP		13,370.73 E	2328AMIF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,814.00	
Check total for 000001-THE OMNI GROUP		16,814.00 E	2328ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,134.56	
Check total for 000001-THE OMNI GROUP		14,134.56 E	2328DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	975.00	
Check total for 000001-THE OMNI GROUP		975.00 E	2328EMPBEN
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: 0241-JUNE 23, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP			
THE OMNI GROUP		17,738.71 E	2328EQTBL
G/L Acct: A729.00	Employee Annuities	6,226.00	
Check total for 000001-THE OMNI GROUP		6,226.00 E	2328FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	673,845.41	
Check total for 000003-US DEPARTMENT OF THE TREASURY		673,845.41 E	2328FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	593,986.14	
Check total for 000003-US DEPARTMENT OF THE TREASURY		593,986.14 E	2328FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,394.74	
Check total for 000001-THE OMNI GROUP		1,394.74 E	2326IPX
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2328MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	138,916.28	
Check total for 000003-US DEPARTMENT OF THE TREASURY		138,916.28 E	2328MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2328METRO

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0241-JUNE 23, 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	2328MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	245,948.51	
Check total for 000002-NEW YORK STATE		245,948.51 E	2328NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2328NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,217.00	
Check total for 000001-THE OMNI GROUP		9,217.00 E	2328OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2328RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,128.67	
Check total for 000001-THE OMNI GROUP		2,128.67 E	2328SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	800.00	
Check total for 000001-THE OMNI GROUP		800.00 E	2328TRAVLS
THE OMNI GROUP			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0241-JUNE 23, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	7,975.00	
Check total for 000001-THE OMNI GROUP		7,975.00	E 2328VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,759,389.80	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0241-JUNE 23, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	5,825.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	1,753,564.80	
	Certified warrant amount	1,759,389.80	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,759,389.80	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	2 Checks (143378-143379)	0	21	23	\$ 1,759,389.80
MULTICHKSCNB					\$ 1,759,389.80

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 1,759,389.80 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0241-JUNE 23, 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: 0242-JUNE 2023 MULTIFUND (JN 14) WARRANT

Account	Description	Payment Amt.	Check Number
<b>THE DEPOSITORY TRUST &amp; CLEARING COR</b>			
G/L Acct: A691.00	Deferred Revenues	12,640,000.00	
A-9760-710-00-05	T.A.N. Interest	262,777.77	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		12,902,777.77	NYC 062823
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>12,902,777.77</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0242-JUNE 2023 MULTIFUND (JN 14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	12,902,777.77	
	Certified warrant amount	12,902,777.77	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	12,902,777.77	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
<b>A</b>			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	0 Checks		
	Cash Replacement	0	
	EFT's	1	
	Transactions	1	
			\$ 12,902,777.77
			\$ 12,902,777.77

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 12,902,777.77 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0242-JUNE 2023 MULTIFUND (JN 14) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0243-JUNE 2023 MULTIFUND (JN 15) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CHARISSE E. MILLER</b>			
G/L Acct: A200.00	Multi Fund Disbursements	54.50	
Check total for 003510-CHARISSE E. MILLER		54.50 C	143380
<b>AIRGAS, INC.</b>			
A-2110-500-41-01	Supplies- Science- HS	62.15	
Check total for 004809-AIRGAS, INC.		62.15 C	143381
<b>ALL-WAYS ELEVATOR INC</b>			
A-1621-400-00-02	Maintenance Contracts-MS	885.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		885.00 C	143382
<b>APPLE INC</b>			
A-2630-500-00-01	Supplies- High School	153.56	
A-2630-500-00-02	Supplies- Middle School	102.37	
A-2630-500-00-03	Supplies- Elementary Scho	51.19	
Check total for 000651-APPLE INC		307.12 C	143383
<b>GABRIELA ARGOTE ALBRECHT</b>			
C-2860-401-05	Contractual Expenses	282.41	
Check total for 004374-GABRIELA ARGOTE ALBRECHT		282.41 C	143384
<b>JASON M. COHEN</b>			
A-2855-430-00-05	Awards	200.00	
Check total for 002694-JASON M. COHEN		200.00 C	143385
<b>CLAUDINE DEVELVIS</b>			
A-2850-428-00-02	Middle School Musical	621.09	
Check total for 003299-CLAUDINE DEVELVIS		621.09 C	143386



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICKSCNB  
Warrant: 0243-JUNE 2023 MULTIFUND (JN 15) WARRANT

Account	Description	Payment Amt.	Check Number
<b>TANIA DUTTON</b>			
A-2810-401-00-05	Conference & Travel	85.00	
Check total for 006940-TANIA DUTTON		85.00 C	143387
<b>ROBERT W. FINN</b>			
A-2810-401-00-05	Conference & Travel	372.30	
A-2810-406-00-05	Travel- Director	325.81	
Check total for 003403-ROBERT W. FINN		698.11 C	143388
<b>FISHER SCIENTIFIC COMPANY LLC</b>			
A-2110-500-41-01	Supplies- Science- HS	49.97	
Check total for 002717-FISHER SCIENTIFIC COMPANY LLC		49.97 C	143389
<b>JAYPRO SPORTS</b>			
A-2855-500-00-05	Supplies	2,930.00	
Check total for 001379-JAYPRO SPORTS		2,930.00 C	143390
<b>LONG ISLAND CAULIFLOWER ASSOC</b>			
A-1620-500-00-05	General Supplies - DW	506.80	
Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC		506.80 C	143391
<b>KASSIDY MCMILLAN</b>			
A-2110-409-01-05	Contractual-Auditorium	1,500.00	
Check total for 005149-KASSIDY MCMILLAN		1,500.00 C	143392
<b>STERLING SANITARY SUPPLY CORP.</b>			
A-1620-504-00-02	Cleaning Supplies - MS	536.80	
Check total for 007042-STERLING SANITARY SUPPLY CORP.		536.80 C	143393
<b>TURF BROTHERS INC</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0243-JUNE 2023 MULTIFUND (JN 15) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-400-00-05	Independent Contractors	3,500.00	
Check total for 003913-TURF BROTHERS INC		3,500.00 C	143394
<b>VERIZON WIRELESS SERVICES, LLC</b>			
A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		41.50 C	143395
<b>VILLAGE GRAPHICS</b>			
A-2110-503-00-01	HS Graduation Supplies	510.00	
Check total for 007057-VILLAGE GRAPHICS		510.00 C	143396
<b>W.B. MASON INC</b>			
A-1310-500-00-05	Materials & Supplies	81.66	
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	194.80	
A-1620-415-00-05	Water - DW	97.40	
Check total for 001471-W.B. MASON INC		568.66 C	143397
<b>WESTHAMPTON AUTO SUPPLY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	382.62	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		382.62 C	143398
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-1240-402-00-05	Superintendent's Conferen	135.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		135.00 C	143399
<b>WESTHAMPTON PLUMBING &amp; HEATING SUPPLY CO</b>			
A-1621-506-00-05	Plumbing Supplies - DW	5.44	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO		5.44 C	143400

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0243-JUNE 2023 MULTIFUND (JN 15) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB MULTICHKSCNB		13,862.17	

Total for Bank Account: M CHKSCNB MULTICHKSCNB

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0243-JUNE 2023 MULTIFUND (JN 15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	13,862.17	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	13,862.17	
	Total of credits associated with cash replacement checks issued	54.50	
	Total for Warrant Report	13,807.67	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 13,579.76
C			282.41
Total for All Funds			\$ 13,862.17
Bank Account Summary	Computer Checks		
MULTICHKSCNB	21 Checks (143380-143400)		
	Cash Replacement		
	1		
	EFT's	0	
	Transactions	26	
			\$ 13,862.17

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 13,862.17 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: 0243-JUNE 2023 MULTIFUND (JN 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: 0244-JUNE 2023 MULTIFUND (JN 16) WARRANT

Account	Description	Payment Amt.	Check Number
AMERICAN READING COMPANY, INC. F-TT3A23-2115-450	MATERIALS & SUPPLIES	825.00	
Check total for 002019-AMERICAN READING COMPANY, INC.		825.00 C	143401
<b>BJOREM SPEECH PUBLICATIONS</b> F-S61123-2250-450	MATERIALS & SUPPLIES	283.50	
Check total for 005227-BJOREM SPEECH PUBLICATIONS		283.50 C	143402
<b>BLICK ART MATERIALS LLC</b> F-TCH23X-2070-450	MATERIALS & SUPPLIES	139.02	
Check total for 004858-BLICK ART MATERIALS LLC		139.02 C	143403
<b>FAMILY MELODY CENTER</b> A-2110-500-91-01	Supplies- Music- HS	2,364.70	
Check total for 001658-FAMILY MELODY CENTER		2,364.70 C	143404
<b>DANIEL M. GRABLE</b> A-2850-425-00-05	Accompanying	1,275.00	
Check total for 002788-DANIEL M. GRABLE		1,275.00 C	143405
<b>GRAINGER</b> A-1620-500-00-03	General Supplies - ES	7.40	
Check total for 003659-GRAINGER		7.40 C	143406
<b>HEALTH SOURCE GROUP, INC.</b> F-ARPL22-2110-401	CONTRACTUAL - NURSING	3,300.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		3,300.00 C	143407
<b>HOMEGROWN ORGANIC FOODS, INC.</b> A-2110-400-00-03	Contractual	4,799.90	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0244-JUNE 2023 MULTIFUND (JN 16) WARRANT

Account	Description	Payment Amt.	Check Number
F-TT4A23-2115-400	CONTRACTUAL EXPENSES	2,700.10	
Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.			
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	9,912.98	
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
<b>ITUTOR.COM INC.</b>			
A-2110-400-00-01	Home Tutoring	22,688.85	
Check total for 002804-ITUTOR.COM INC.			
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	2,123.70	
Check total for 004784-LIVING ART AQUARIUMS			
<b>NCS PEARSON, INC.</b>			
F-S61123-2250-450	MATERIALS & SUPPLIES	322.51	
Check total for 003827-NCS PEARSON, INC.			
<b>NYSSMA</b>			
A-2850-424-00-05	Music Fees - District Wid	1,000.00	
Check total for 006344-NYSSMA			
<b>SCHOOL SPECIALTY LLC</b>			
F-TCH23X-2070-450	MATERIALS & SUPPLIES	1,319.56	
Check total for 001515-SCHOOL SPECIALTY LLC			
<b>THE WELL-LOVED PIANO COMPANY</b>			
A-2110-403-91-01	Music Contractual HS	185.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY			

# WESTHAMPTON BEACH UFSD

## Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0244-JUNE 2023 MULTIFUND (JN 16) WARRANT

Account	Description	Payment Amt.	Check Number
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	106.90	
Check total for 002535-WARD'S NATURAL SCIENCE		106.90 C	143416
WILLIAMS SCOTSMAN INC			
A-1620-400-00-05	Independent Contractors	93.40	
Check total for 000178-WILLIAMS SCOTSMAN INC		93.40 C	143417
Total for Bank Account: M CHKSCNB MULTICHKSCNB		53,447.52	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0244-JUNE 2023 MULTIFUND (JN 16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	53,447.52	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	53,447.52	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	53,447.52	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 44,557.83
F			8,889.69
	Total for All Funds		\$ 53,447.52
Bank Account Summary			
MULTICHKSCNB	Computer Checks		
	17 Checks (143401-143417)		
	Cash Replacement		
	0		
	EFT'S	0	
	Transactions	19	
			\$ 53,447.52

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 53,447.52 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: 0244-JUNE 2023 MULTIFUND (JN 16) WARRANT

Payment Amt.

### Selection Criteria

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

**WESTHAMPTON BEACH UFSB**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0245-JUNE 30, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	19,736.70	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		19,736.70	2329FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	22,143.02	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		22,143.02	2329FICA
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	5,178.92	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		5,178.92	2329MEDI
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	8,173.07	
Check total for 000002-NEW YORK STATE		8,173.07	2329NY
Total for Bank Account: M CHKSCNB MULTICHKSCNB		55,231.71	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0245-JUNE 30, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	55,231.71	
	Certified warrant amount	55,231.71	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	55,231.71	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	0 Checks		
	Cash Replacement	0	
	EFT's	4	
	Transactions	4	
			\$ 55,231.71
			\$ 55,231.71

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 55,231.71 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: 0245-JUNE 30, 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: 0246-JUNE 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	543.95	
Check total for 003402-CAS		543.95 C	143418
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	143419
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,062.00	
Check total for 003867-EAST END HEALTH PLAN		9,062.00 C	143420
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	9,310.42	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,310.42 C	143421
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,092.52	
Check total for 002193-UPSEU		1,092.52 C	143422
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,841.72	
Check total for 002193-UPSEU		2,841.72 C	143423
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,707.58	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,707.58 C	143424
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	102,432.67	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0246-JUNE 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		102,432.67 C	143425
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	449.77	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		449.77 E	2330ERS5
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	4,054.08	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,054.08 E	2330ERS6
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66 E	2330ERSARR
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	5,149.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,149.00 E	2330ERSLON
<hr/>			
Total for Bank Account: M CHKSCNB MULTICHKSCNB		153,746.37	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0246-JUNE 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	144,006.86	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	9,739.51	
	Certified warrant amount	<u>153,746.37</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	153,746.37	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	8 Checks (143418-143425)	0	4	16	\$ 153,746.37
MULTICHKSCNB					\$ 153,746.37

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 153,746.37 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0246-JUNE 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: 0247-JUNE 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,451.73	
Check total for 002834-AFLAC NEW YORK		3,451.73	143428
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,451.73	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0247-JUNE 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,451.73	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,451.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,451.73	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			
Bank Account Summary	Computer Checks		
MULTICKKSCNB	1 Check (143428)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	5	
		\$ 3,451.73	\$ 3,451.73

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,451.73. 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: 0247-JUNE 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: 0248-JUNE 2023 MULTIFUND (JN 17) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ROBERT BECK</b>			
G/L Acct: A200.00	Multi Fund Disbursements	510.30	
Check total for 004101-ROBERT BECK		510.30 C	143426
<b>DOROTHY FOLLETT</b>			
G/L Acct: A200.00	Multi Fund Disbursements	692.40	
Check total for 003513-DOROTHY FOLLETT		692.40 C	143427
<b>ADVANCED DOOR SOLUTIONS INC.</b>			
A-1621-200-00-05	Equipment - DW	9,983.60	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		9,983.60 C	143429
<b>AIRGAS, INC.</b>			
A-2110-400-71-01	Contractual Expenses - In	207.62	
Check total for 004809-AIRGAS, INC.		207.62 C	143430
<b>ALTERNATIVES FOR CHILDREN</b>			
F-S61123-2250-400	CONTRACTUAL EXPENSES	153.20	
F-S61923-2510-400	CONTRACTUAL EXPENSES	68.30	
Check total for 003289-ALTERNATIVES FOR CHILDREN		221.50 C	143431
<b>AT YOUR SERVICE PARTY RENTALS</b>			
A-1620-400-00-05	Independent Contractors	750.00	
Check total for 000580-AT YOUR SERVICE PARTY RENTALS		750.00 C	143432
<b>B &amp; H PHOTO-VIDEO</b>			
A-2010-500-00-05	Materials & Supplies	811.00	
Check total for 005953-B & H PHOTO-VIDEO		811.00 C	143433
<b>CALVERTON FUEL OIL CORP</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0248-JUNE 2023 MULTIFUND (JN 17) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-413-00-05	Fuel Oil	793.65	
Check total for 000686-CALVERTON FUEL OIL CORP 143434			
<b>CSSI, INC.</b>			
A-2110-500-00-01	Office Supplies- HS	217.00	
A-2610-500-00-02	Library Supplies- Middle	37.88	
Check total for 007247-CSSI, INC. 143435			
<b>EAST END SPORTING GOODS</b>			
A-2110-403-91-01	Music Contractual HS	460.00	
Check total for 001406-EAST END SPORTING GOODS 143436			
<b>EXPRESS NEWS GROUP</b>			
A-1010-409-00-05	Advertising	61.06	
Check total for 005717-EXPRESS NEWS GROUP 143437			
<b>FAMILY MELODY CENTER</b>			
A-2110-403-91-01	Music Contractual HS	168.75	
Check total for 001658-FAMILY MELODY CENTER 143438			
<b>ROBERT W. FINN</b>			
A-2810-401-00-05	Conference & Travel	27.70	
A-2810-406-00-05	Travel- Director	15.66	
Check total for 003403-ROBERT W. FINN 143439			
<b>GOOD GROUND CLEANERS</b>			
A-2850-426-00-05	Uniforms- Cleaning & Alte	176.00	
Check total for 002831-GOOD GROUND CLEANERS 143440			
<b>LONG ISLAND PARTY GUYS, INC.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0248-JUNE 2023 MULTIFUND (JN 17) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-503-00-01	HS Graduation Supplies	700.00	
Check total for 003090-LONG ISLAND PARTY GUYS, INC.		700.00 C	143441
<b>PROCOLD EAST</b>			
A-1620-400-00-05	Independent Contractors	353.88	
Check total for 002916-PROCOLD EAST		353.88 C	143442
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	666.06	
Check total for 005177-RUSSELL REID		666.06 C	143443
<b>KIMET M. SPEED</b>			
A-2850-428-00-01	High School Spring Musica	794.04	
Check total for 005192-KIMET M. SPEED		794.04 C	143444
<b>VILLAGE GRAPHICS</b>			
A-2850-423-00-01	School Newspaper & Seasca	3,223.80	
Check total for 007057-VILLAGE GRAPHICS		3,223.80 C	143445
<b>WESTHAMPTON BEACH FLOWERS LLC</b>			
A-2110-503-00-01	HS Graduation Supplies	450.00	
Check total for 005000-WESTHAMPTON BEACH FLOWERS LLC		450.00 C	143446
<b>WESTHAMPTON BEACH MIDDLE SCHOOL</b>			
A-2110-420-00-02	Field Trip Admissions - M	56.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL		56.00 C	143447
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-2110-500-00-01	Office Supplies- HS	200.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		200.00 C	143448

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0248--JUNE 2023 MULTIFUND (JN 17) WARRANT

Account	Description	Payment Amt.	Check Number
---------	-------------	--------------	--------------

Total for Bank Account: M CHKSCNB MULTICHKSCNB

21,517.90

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0248-JUNE 2023 MULTIFUND (JN 17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	21,517.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	21,517.90	
	Total of credits associated with cash replacement checks issued	1,202.70	
	Total for Warrant Report	20,315.20	
	Net Disbursement by Fund - All Payments		

<b>Fund Summary</b>			
A			\$ 21,296.40
F			221.50
<b>Total for All Funds</b>			<b>\$ 21,517.90</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
MULTICHKSCNB	22 Checks (143426-143448)	0	23
	Cash Replacement		
	2		

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 21,517.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Warrant: 0248-JUNE 2023 MULTIFUND (JN 17) WARRANT

Payment Amt.

### Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Bank Account: MULTICHKSCNB

Warrant: 0249-JUNE 2023 MULTIFUND (JN 18) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	79.21	
Check total for 001019-AT&T		79.21 C	143449
<b>WENDY BARON</b>			
A-2250-470-00-05	Out of District Tuition	17,500.00	
Check total for 005137-WENDY BARON		17,500.00 C	143450
<b>DEBRA BESSER</b>			
A-2250-470-00-05	Out of District Tuition	74,500.00	
Check total for 002700-DEBRA BESSER		74,500.00 C	143451
<b>CHAPPELL, ELIZABETH A.</b>			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,365.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		1,365.00 C	143452
<b>AMY C. DEMCHAK-CONNELL</b>			
A-2110-401-00-01	Conference & Travel - HS	22.79	
Check total for 002390-AMY C. DEMCHAK-CONNELL		22.79 C	143453
<b>JEREMY G. GARRITANO</b>			
A-2020-400-00-05	Contractual Expenses	15,000.00	
Check total for 005048-JEREMY G. GARRITANO		15,000.00 C	143454
<b>GRABLE/LAURA M.</b>			
A-2250-400-00-05	Contractual Services	920.00	
Check total for 004785-GRABLE/LAURA M.		920.00 C	143455

ISLAND INDUSTRIAL BOILERS

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0249-JUNE 2023 MULTIFUND (JN 18) WARRANT

Account	Description	Payment Amt.	Check Number
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	9,553.13	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		9,553.13 C	143456
<b>METRO THERAPY, INC.</b>			
F-S61123-2250-400	CONTRACTUAL EXPENSES	1,425.00	
Check total for 002545-METRO THERAPY, INC.		1,425.00 C	143457
<b>MONTAUK BUS SERVICE, INC.</b>			
A-5540-445-00-01	Field Trips- High School	74.00	
Check total for 001131-MONTAUK BUS SERVICE, INC.		74.00 C	143458
<b>NORTH FORK EXPRESS</b>			
A-5540-445-00-03	Field Trips- Elementary S	12,000.00	
Check total for 004819-NORTH FORK EXPRESS		12,000.00 C	143459
<b>OUT OF THE SHELL LLC</b>			
C-2860-410-05	Food Purchase	3,420.26	
Check total for 005203-OUT OF THE SHELL LLC		3,420.26 C	143460
<b>JACQUELINE I. PIRRO</b>			
A-1310-406-00-05	Travel & Memberships	129.00	
Check total for 005044-JACQUELINE I. PIRRO		129.00 C	143461
<b>SIGN WAREHOUSE.COM</b>			
A-2110-500-41-01	Supplies- Science- HS	819.42	
Check total for 002772-SIGN WAREHOUSE.COM		819.42 C	143462
<b>DONNA SMITH</b>			
C-2860-406-05	Conference&Memberships	81.59	
Check total for 004256-DONNA SMITH		81.59 C	143463

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0249-JUNE 2023 MULTIFUND (JN 18) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NAIM WALCOTT</b>			
C-2860-406-05	Conference&Memberships	94.29	
Check total for 002046-NAIM WALCOTT		94.29 C	143464
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>			
A-1010-500-00-05	Materials & Supplies	136.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		136.00 C	143465
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>137,119.69</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0249-JUNE 2023 MULTIFUND (JN 18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	137,119.69	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	137,119.69	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	137,119.69	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 121,180.42
C					3,596.14
F					2,790.00
H					9,553.13
Total for All Funds					\$ 137,119.69
Bank Account Summary	17 Checks (143449-143465)	0	0	17	\$ 137,119.69
MULTICKSCNB					

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 137,119.69 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: 0249-JUNE 2023 MULTIFUND (JN 18) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0250-JUNE 2023 MULTIFUND (JN 19) WARRANT

Account	Description	Payment Amt.	Check Number
<b>A.T. EQUIPMENT SALE CORPORATION</b>			
A-1620-400-00-05	Independent Contractors	550.00	
Check total for 005105-A.T. EQUIPMENT SALE CORPORATION		550.00 C	143466
<b>BRANCH SERVICES INC</b>			
H-GC-BUDG23-1625-400	2022-23 Facility Repairs	4,342.93	
Check total for 003560-BRANCH SERVICES INC		4,342.93 C	143467
<b>CARL'S EQUIPMENT AND SUPPLY, INC.</b>			
A-1620-500-00-05	General Supplies - DW	15.00	
A-1621-500-00-05	DW Maintenance Supplies	1,219.98	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		1,234.98 C	143468
<b>COMPLETE REHABILITATION PT, OT, SLP</b>			
A-2250-400-00-05	Contractual Services	6,083.30	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		6,083.30 C	143469
<b>DEPENDABLE DUST CONTROL, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.71	
A-1621-400-00-03	Maintenance Contracts-ES	98.99	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	143470
<b>JEREMY G. GARRITANO</b>			
A-2020-400-00-05	Contractual Expenses	13,515.00	
Check total for 005048-JEREMY G. GARRITANO		13,515.00 C	143471
<b>LAUX SPORTING GOODS, INC.</b>			
A-2855-500-00-05	Supplies	1,356.45	
Check total for 002408-LAUX SPORTING GOODS, INC.		1,356.45 C	143472



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2023

Bank Account: MULTICHKSCNB  
Warrant: 0250-JUNE 2023 MULTIFUND (JN 19) WARRANT

Account	Description	Payment Amt.	Check Number
MALVESE EQUIPMENT CO., INC.			
A-1621-419-00-05	Equip./Vehicle Repairs DW	563.47	
Check total for 001316-MALVESE EQUIPMENT CO., INC.		563.47 C	143473
ROBERT MIRRO			
A-2110-500-41-01	Supplies- Science- HS	54.00	
Check total for 006059-ROBERT MIRRO		54.00 C	143474
Total for Bank Account: M CHKSCNB MULTICHKSCNB		28,045.03	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2023

Warrant: 0250-JUNE 2023 MULTIFUND (JN 19) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	28,045.03	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	28,045.03	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	28,045.03	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			\$ 23,702.10
H			4,342.93
	<b>Total for All Funds</b>		<b>\$ 28,045.03</b>
	Bank Account Summary		
	MULTICHKSCNB		
	Computer Checks		
	9 Checks (143466-143474)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	9	
			\$ 28,045.03

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 28,045.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date \_\_\_\_\_ Claims Auditor \_\_\_\_\_

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2023

Warrant: 0250-JUNE 2023 MULTIFUND (JN 19) WARRANT

Payment Amt.

## Selection Criteria

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