

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-00-05	Consultant Expenses	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
1010-401-00-05	Conference & Travel	3,800.00	0.00	3,800.00	0.00	455.00	3,345.00
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	0.00	600.00	525.00
1010-500-00-05	Materials & Supplies	3,500.00	0.00	3,500.00	15.00	2,332.50	1,152.50
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,275.00</b>	<b>0.00</b>	<b>11,275.00</b>	<b>15.00</b>	<b>3,387.50</b>	<b>7,872.50</b>
<b>1040 District Clerk</b>							
1040-400-00-05	Contractual Expenses	2,250.00	0.00	2,250.00	0.00	900.00	1,350.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	0.00	112.00	263.00
<b>1040 District Clerk - Function Subtotal</b>		<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>1,012.00</b>	<b>1,613.00</b>
<b>1060 District Meeting</b>							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	0.00	0.00	650.00
<b>1060 District Meeting - Function Subtotal</b>		<b>9,325.00</b>	<b>0.00</b>	<b>9,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.00</b>
<b>1240 Chief School Administrator</b>							
1240-400-00-05	Contractual & Repair Expe	2,750.00	0.00	2,750.00	39.19	431.09	2,279.72
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	0.00	510.00	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	2,904.44	500.00	3,270.56
1240-500-00-05	Materials & Supplies	8,725.00	0.00	8,725.00	0.00	8,600.00	125.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>26,100.00</b>	<b>0.00</b>	<b>26,100.00</b>	<b>2,943.63</b>	<b>10,041.09</b>	<b>13,115.28</b>
<b>1310 Business Administration</b>							
1310-400-00-05	Contractual Expenses	55,605.00	0.00	55,605.00	7,596.00	21,105.00	26,904.00
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	0.00	1,200.00	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	0.00	850.00	3,900.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	0.00	59,504.00	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	0.00	1,366.78	4,708.22
<b>1310 Business Administration - Function Subtotal</b>		<b>130,184.00</b>	<b>0.00</b>	<b>130,184.00</b>	<b>7,596.00</b>	<b>84,025.78</b>	<b>38,562.22</b>
<b>1320 Auditing</b>							
1320-400-00-05	External Auditor	46,400.00	0.00	46,400.00	0.00	40,400.00	6,000.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>78,400.00</b>	<b>0.00</b>	<b>78,400.00</b>	<b>0.00</b>	<b>72,400.00</b>	<b>6,000.00</b>
<b>1325 Treasurer</b>							
1325-400-00-05	Finance Attorney Fees	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	250.00	250.00
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
<b>1325 Treasurer - Function Subtotal</b>		<b>12,300.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>550.00</b>

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<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>4,800.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	2,500.00	139,500.00	0.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>2,500.00</b>	<b>139,500.00</b>	<b>0.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	2,291.67	25,208.33	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>2,291.67</b>	<b>25,208.33</b>	<b>35,000.00</b>
<b>1480 Public Information and Services</b>							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	0.00	78,140.00	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>78,890.00</b>	<b>0.00</b>	<b>78,890.00</b>	<b>0.00</b>	<b>78,140.00</b>	<b>750.00</b>
<b>1620 Operation of Plant</b>							
1620-200-00-01	Equipment - HS	2,875.00	0.00	2,875.00	0.00	2,022.59	852.41
1620-200-00-02	Equipment - MS	925.00	0.00	925.00	0.00	707.59	217.41
1620-200-00-03	Equipment - ES	2,675.00	0.00	2,675.00	0.00	2,022.59	652.41
1620-200-91-05	Auditorium - Equipment	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
1620-400-00-05	Independent Contractors	161,450.00	1,021.00	162,471.00	8,725.00	60,415.02	93,330.98
1620-400-91-05	Contractual - Auditorium	12,800.00	0.00	12,800.00	0.00	3,020.00	9,780.00
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	135.00	1,210.00	3,155.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	0.00	502,200.00	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	0.00	83,000.00	500.00
1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	0.00	136,500.00	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	42.78	47,838.72	3,418.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	0.00	10,000.00	12,500.00
1620-414-00-05	Gasoline	12,500.00	0.00	12,500.00	0.00	8,500.00	4,000.00
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	0.00	16,575.00	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	0.00	5,075.00	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	0.00	6,575.00	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	0.00	135,500.00	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	0.00	102,250.00	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00

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1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	0.00	0.00	27,250.00
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	0.00	7,000.00	9,500.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	0.00	5,000.00	8,000.00
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	0.00	3,000.00	7,500.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	2,502.68	25,725.82	40,721.50
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	0.00	500.00	22,000.00
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,601,925.00</b>	<b>1,021.00</b>	<b>1,602,946.00</b>	<b>11,405.46</b>	<b>1,259,637.33</b>	<b>331,903.21</b>
<b>1621 Maintenance of Plant</b>							
1621-200-00-05	Equipment - DW	47,500.00	0.00	47,500.00	0.00	47,496.59	3.41
1621-400-00-01	Maintenance Contracts-HS	30,600.00	0.00	30,600.00	134.20	10,324.60	20,141.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	111.70	5,992.10	11,996.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	99.00	1,287.00	4,214.00
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-03	Equipment Repair - ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-05	DW Equipment Repair	14,000.00	0.00	14,000.00	0.00	7,511.00	6,489.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	0.00	6,500.00	5,000.00
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	0.00	61,564.00	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	0.00	4,916.00	36,299.00
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	0.00	250.00	6,750.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	0.00	3,500.00	6,500.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	0.00	4,500.00	2,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>300,529.00</b>	<b>0.00</b>	<b>300,529.00</b>	<b>344.90</b>	<b>153,841.29</b>	<b>146,342.81</b>
<b>1625 Security of Plant</b>							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	0.00	0.00	15,240.00
1625-403-25-05	Security Equipment Repair	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1625-414-25-05	Security Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1625-500-25-05	Security Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>1625 Security of Plant - Function Subtotal</b>		<b>27,240.00</b>	<b>0.00</b>	<b>27,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,240.00</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	413.25	2,080.83	10,465.92

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1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	0.00	7,250.00	44,100.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>64,310.00</b>	<b>0.00</b>	<b>64,310.00</b>	<b>413.25</b>	<b>9,330.83</b>	<b>54,565.92</b>
<b>1680 Central Data Processing</b>							
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00
1680-400-00-05	Repair & Licensing - DW	141,850.00	0.00	141,850.00	32,121.50	90,115.18	19,613.32
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	0.00	0.00	400.00
1680-435-00-05	Assessment Processing	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1680-490-00-08	BOCES Expenses	214,662.00	0.00	214,662.00	0.00	214,662.00	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	0.00	1,200.00	13,051.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>395,113.00</b>	<b>0.00</b>	<b>395,113.00</b>	<b>32,121.50</b>	<b>305,977.18</b>	<b>57,014.32</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	310,397.00	5,000.00	2,844.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>318,241.00</b>	<b>0.00</b>	<b>318,241.00</b>	<b>310,397.00</b>	<b>5,000.00</b>	<b>2,844.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	0.00	0.00	14,961.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>14,961.00</b>	<b>0.00</b>	<b>14,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,961.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	0.00	131,078.00	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	0.00	52,184.00	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>183,262.00</b>	<b>0.00</b>	<b>183,262.00</b>	<b>0.00</b>	<b>183,262.00</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	0.00	7,880.00	2,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	39.19	941.09	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	0.00	500.00	3,450.00
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
2010-490-00-08	BOCES Services	63,948.00	0.00	63,948.00	0.00	63,948.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	129.00	1,046.78	6,074.22
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>88,988.00</b>	<b>6,200.00</b>	<b>95,188.00</b>	<b>168.19</b>	<b>76,315.87</b>	<b>18,703.94</b>
<b>2020 Supervision-Regular School</b>							
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	267.00	0.00	2,883.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	0.00	694.00	1,006.00
2020-406-00-03	Travel & Memberships- ES	1,550.00	0.00	1,550.00	259.00	89.00	1,202.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	0.00	900.00	3,350.00

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2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	0.00	5,415.81	1,459.19
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	0.00	400.00	2,000.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>40,425.00</b>	<b>0.00</b>	<b>40,425.00</b>	<b>526.00</b>	<b>7,998.81</b>	<b>31,900.19</b>
<b>2070 Inservice Training-Instruction</b>							
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>2110 Teaching-Regular School</b>							
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	0.00	1,727.36	11,772.64
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-200-01-01	Classroom Furniture- HS	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	0.00	0.00	19,406.00
2110-200-71-01	Equipment- Industrial Art	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	0.00	51,167.31	18,636.69
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00
2110-400-41-01	Memberships & Contractual	24,450.00	0.00	24,450.00	0.00	250.00	24,200.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,997.25	7,997.25	3,200.00	1,997.25	2,800.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
2110-400-91-03	Music Contractual- ES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-401-00-03	Conference & Travel - ES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	0.00	7,104.14	4,735.86

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2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	0.00	4,200.00	1,700.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	0.00	2,500.00	3,500.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	390.38	3,667.18	6,942.44
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	537.13	5,281.67	2,431.20
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	390.41	3,667.15	3,742.44
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	6,500.00	195.00	6,695.00	195.00	0.00	6,500.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	0.00	0.00	843.00
2110-436-19-01	AP TESTING EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2110-437-19-01	ACT TESTING EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-438-19-01	SAT TESTING EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-480-01-02	Textbooks- Reading- MS	385.00	0.00	385.00	0.00	0.00	385.00
2110-480-02-03	Textbooks- Grade 2	900.00	0.00	900.00	0.00	0.00	900.00
2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	0.00	0.00	900.00
2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	0.00	0.00	900.00
2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00
2110-480-11-01	Textbooks- English- HS	6,083.00	0.00	6,083.00	0.00	0.00	6,083.00
2110-480-11-02	Textbooks- English- MS	2,925.00	0.00	2,925.00	0.00	1,119.37	1,805.63
2110-480-11-03	Textbooks - Reading - ES	33,100.00	9,827.73	42,927.73	0.00	43,577.26	-649.53
2110-480-21-01	Textbooks- Social Studies	18,416.00	0.00	18,416.00	0.00	0.00	18,416.00
2110-480-21-02	Textbooks Social St - MS	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	0.00	8,916.00	2,884.00
2110-480-31-01	Textbooks- Math- HS	24,763.00	0.00	24,763.00	0.00	0.00	24,763.00
2110-480-31-03	Textbooks- Math- ES	20,690.00	0.00	20,690.00	0.00	14,515.50	6,174.50
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	0.00	3,026.51	3,993.49
2110-480-41-01	Textbooks- Science- HS	20,833.00	0.00	20,833.00	0.00	1,780.80	19,052.20
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	0.00	2,594.70	2,586.30
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	0.00	8,267.00	1,211.00
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	1,264.20	842.40	2,085.40
2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2110-480-52-02	Textbooks- ESL- MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-480-61-01	Textbooks- Business- HS	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00

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2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	0.00	39,823.00	0.00
2110-500-00-01	Office Supplies- HS	16,500.00	0.00	16,500.00	0.00	2,439.21	14,060.79
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	0.00	3,062.07	5,209.93
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	0.00	2,257.50	5,342.50
2110-500-00-05	Testing Supplies- Distric	5,750.00	-3,220.00	2,530.00	0.00	0.00	2,530.00
2110-500-01-02	Supplies - Reading - MS	285.00	0.00	285.00	0.00	0.00	285.00
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	0.00	674.03	225.97
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	0.00	821.09	78.91
2110-500-03-03	Supplies- Grade 3	900.00	0.00	900.00	0.00	862.72	37.28
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	0.00	357.80	542.20
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	0.00	224.19	675.81
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	825.00	0.00	825.00	0.00	455.48	369.52
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	0.00	830.34	69.66
2110-500-08-03	Supplies - K-5	10,500.00	0.00	10,500.00	896.42	5,242.13	4,361.45
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	0.00	0.00	3,365.00
2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	0.00	457.04	2.96
2110-500-11-03	Supplies- Reading- ES	5,100.00	0.00	5,100.00	0.00	716.39	4,383.61
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	0.00	15.30	544.70
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	0.00	0.00	750.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	0.00	7,609.98	370.02
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	0.00	543.48	-103.48
2110-500-31-01	Supplies- Math- HS	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
2110-500-31-02	Supplies- Math- MS	525.00	0.00	525.00	0.00	476.78	48.22
2110-500-41-01	Supplies- Science- HS	37,700.00	0.00	37,700.00	0.00	1,950.00	35,750.00
2110-500-41-02	Supplies- Science- MS	2,208.00	0.00	2,208.00	0.00	2,059.39	148.61
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00
2110-500-51-01	Supplies- Foreign Languag	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	0.00	305.50	19.50
2110-500-51-03	Supplies- Foreign Languag	195.00	0.00	195.00	0.00	258.62	-63.62
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	0.00	384.00	316.00
2110-500-52-02	Supplies- ESL - MS	525.00	0.00	525.00	0.00	494.51	30.49
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	0.00	899.84	100.16
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	0.00	0.00	825.00

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2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	0.00	5,085.19	41.81
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-500-81-02	Supplies- Health & PE- MS	4,051.00	0.00	4,051.00	0.00	2,931.09	1,119.91
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-500-91-01	Supplies- Music- HS	11,665.00	1,464.49	13,129.49	453.17	7,838.60	4,837.72
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	0.00	570.00	9,430.00
2110-500-91-03	Supplies- Music- ES	5,875.00	0.00	5,875.00	0.00	0.00	5,875.00
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	0.00	300.00	800.00
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	0.00	0.00	25,337.00
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	0.00	4,967.77	1,532.23
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	0.00	3,674.74	200.26
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	0.00	410.00	2,590.00
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	0.00	20,500.00	4,100.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	0.00	3,200.00	5,976.00
2110-502-00-03	Copier Supplies - ES	3,315.00	0.00	3,315.00	0.00	3,300.00	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	300.00	19,700.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>1,173,758.00</b>	<b>13,484.47</b>	<b>1,187,242.47</b>	<b>7,326.71</b>	<b>320,244.38</b>	<b>859,671.38</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	0.00	350,130.00	0.00	314,900.00	35,230.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	146.78	1,614.58	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	200.00	150.00	2,520.00
2250-470-00-05	Out of District Tuition	300,000.00	0.00	300,000.00	0.00	188,000.00	112,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2250-490-00-08	BOCES Services - PPS	873,884.00	0.00	873,884.00	0.00	873,884.00	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	405.00	3,386.63	3,883.37
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	0.00	177.12	3,072.88
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>1,575,659.00</b>	<b>0.00</b>	<b>1,575,659.00</b>	<b>751.78</b>	<b>1,382,312.33</b>	<b>192,594.89</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	0.00	395,437.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>395,437.00</b>	<b>0.00</b>	<b>395,437.00</b>	<b>0.00</b>	<b>395,437.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>



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<b>2610 School Library &amp; AV</b>							
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	1,560.00	7,596.25	2,021.75
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2610-466-00-03	Library Books- ES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,147.00	5,920.00	2,209.40	925.18	2,785.42
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-490-00-08	BOCES Services	39,431.00	0.00	39,431.00	0.00	39,431.00	0.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	0.00	644.90	5.10
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	0.00	0.00	950.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>72,779.00</b>	<b>0.00</b>	<b>72,779.00</b>	<b>3,769.40</b>	<b>48,597.33</b>	<b>20,412.27</b>
<b>2620 Educational Television</b>							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	0.00	4,762.00	24,590.00
2630-220-00-02	Hardware- Middle School	19,900.00	4,762.00	24,662.00	0.00	4,762.00	19,900.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	4,761.38	22,061.38	0.00	4,761.38	17,300.00
2630-403-00-01	Repairs & Service Contrac	22,367.00	18,054.00	40,421.00	83.33	27,943.83	12,393.84
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	83.33	27,943.83	11,561.84
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	83.34	27,944.80	11,561.92
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	0.00	44,196.19	0.81
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-00-01	Software- High School	42,552.00	0.00	42,552.00	3,398.34	13,828.79	25,324.87
2630-460-00-02	Software- Middle School	20,548.00	9,041.73	29,589.73	2,972.34	20,558.46	6,058.93
2630-460-00-03	Software- Elementary Sch	16,228.00	0.00	16,228.00	2,658.40	1,937.75	11,631.85
2630-490-00-08	BOCES Services	29,935.00	0.00	29,935.00	0.00	29,935.00	0.00
2630-500-00-01	Supplies- High School	49,770.00	9,081.41	58,851.41	0.00	20,750.67	38,100.74
2630-500-00-02	Supplies- Middle School	35,795.00	4,163.92	39,958.92	0.00	23,211.25	16,747.67
2630-500-00-03	Supplies- Elementary Scho	21,855.00	3,910.98	25,765.98	284.50	7,544.31	17,937.17
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>392,603.00</b>	<b>95,150.48</b>	<b>487,753.48</b>	<b>9,563.58</b>	<b>260,080.26</b>	<b>218,109.64</b>
<b>2805 Attendance-Regular School</b>							

**WESTHAMPTON BEACH UFSD**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2805-400-00-05	Attendance - Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2810 Guidance-Regular School</b>							
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	2,500.00	3,255.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	0.00	199.99	3,100.01
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>33,955.00</b>	<b>0.00</b>	<b>33,955.00</b>	<b>0.00</b>	<b>4,699.99</b>	<b>29,255.01</b>
<b>2815 Health Svcs-Regular School</b>							
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	0.00	14,802.52	6,600.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,220.00	0.00	1,220.00	0.00	605.96	614.04
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	0.00	390.16	909.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	0.00	1,091.54	273.46
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>29,385.00</b>	<b>402.52</b>	<b>29,787.52</b>	<b>0.00</b>	<b>21,390.18</b>	<b>8,397.34</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	0.00	6,950.00	8,050.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	0.00	514.79	810.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>83,275.00</b>	<b>0.00</b>	<b>83,275.00</b>	<b>385.00</b>	<b>7,964.79</b>	<b>74,925.21</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-200-00-05	Equipment	18,800.00	0.00	18,800.00	0.00	18,637.00	163.00
2855-400-00-05	Contractual and Other	17,900.00	-13,400.00	4,500.00	0.00	0.00	4,500.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
2855-403-00-05	Reconditioning Equipment	15,000.00	10,537.00	25,537.00	0.00	23,537.00	2,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-406-00-05	Dues & Assessments	23,176.00	0.00	23,176.00	20,355.85	0.00	2,820.15
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	0.00	400.00	12,600.00
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	0.00	80,000.00	8,977.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	2,500.00	4,500.00
2855-490-00-05	BOCES Services-Athletics	0.00	13,400.00	13,400.00	0.00	13,400.00	0.00
2855-500-00-05	Supplies	86,000.00	10,272.00	96,272.00	5,189.94	37,362.44	53,719.62
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>290,353.00</b>	<b>20,809.00</b>	<b>311,162.00</b>	<b>25,545.79</b>	<b>184,836.44</b>	<b>100,779.77</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-490-00-01	BOCES-Field Trips HS	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
5540-490-00-02	BOCES-Field Trips MS	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	0.00	26,460.00	0.00	26,460.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	0.00	1,186,529.00	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	0.00	340,200.00	0.00	340,200.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	0.00	564,007.00	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,190,096.00</b>	<b>0.00</b>	<b>2,190,096.00</b>	<b>0.00</b>	<b>2,190,096.00</b>	<b>0.00</b>
<b>7140 Summer Recreation</b>							
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	0.00	206.68	2,043.32
<b>7140 Summer Recreation - Function Subtotal</b>		<b>10,650.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>0.00</b>	<b>8,206.68</b>	<b>2,443.32</b>
<b>7141 Winter Recreation</b>							
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>7141 Winter Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>8060 Civic Activities</b>							
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	33,035.02	665,305.39	86,359.59
<b>9010 State Retirement - Function Subtotal</b>		<b>784,700.00</b>	<b>0.00</b>	<b>784,700.00</b>	<b>33,035.02</b>	<b>665,305.39</b>	<b>86,359.59</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,706,380.00	0.00	2,706,380.00	13,160.55	2,427,201.67	266,017.78
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,706,380.00</b>	<b>0.00</b>	<b>2,706,380.00</b>	<b>13,160.55</b>	<b>2,427,201.67</b>	<b>266,017.78</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,572,903.00	0.00	2,572,903.00	26,639.48	2,268,093.56	278,169.96
<b>9030 Social Security - Function Subtotal</b>		<b>2,572,903.00</b>	<b>0.00</b>	<b>2,572,903.00</b>	<b>26,639.48</b>	<b>2,268,093.56</b>	<b>278,169.96</b>

**WESTHAMPTON BEACH UFSD**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	0.00	246,737.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>246,737.00</b>	<b>0.00</b>	<b>246,737.00</b>	<b>0.00</b>	<b>246,737.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	358.92	4,022.04	10,001.04
<b>9045 Life Insurance - Function Subtotal</b>		<b>14,382.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>358.92</b>	<b>4,022.04</b>	<b>10,001.04</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	150.00	10,450.00	72,700.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>83,300.00</b>	<b>0.00</b>	<b>83,300.00</b>	<b>150.00</b>	<b>10,450.00</b>	<b>72,700.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	1,222.99	15,272.68	4.33
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>1,222.99</b>	<b>15,272.68</b>	<b>4.33</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-00-05	Medical Insurance	7,898,554.00	0.00	7,898,554.00	554,185.42	5,860,003.40	1,484,365.18
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	18,494.70	209,999.48	5,580.82
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>8,132,629.00</b>	<b>0.00</b>	<b>8,132,629.00</b>	<b>572,680.12</b>	<b>6,070,002.88</b>	<b>1,489,946.00</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	68,000.00	0.00	68,000.00	0.00	7,500.00	60,500.00
<b>9089 Other (specify) - Function Subtotal</b>		<b>68,000.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>60,500.00</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	2,120,000.00	0.00	1,145,000.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	42,400.00	0.00	168,450.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>2,162,400.00</b>	<b>0.00</b>	<b>1,313,450.00</b>
<b>9760 Tax Anticipation Notes</b>							
9760-710-00-05	T.A.N. Interest	403,000.00	0.00	403,000.00	0.00	280,000.00	123,000.00
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>123,000.00</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	0.00	652,767.00	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>0.00</b>	<b>652,767.00</b>	<b>1.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>30,136,752.00</b>	<b>137,067.47</b>	<b>30,273,819.47</b>	<b>4,227,711.94</b>	<b>19,948,030.61</b>	<b>6,098,076.92</b>

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-200-05	Equipment	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
2860-400-05	Warehousing	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-401-05	Contractual Expenses	20,500.00	0.00	20,500.00	455.50	10,300.00	9,744.50
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	0.00	1,100.00	6,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	0.00	328,067.94	72,100.00
2860-490-05	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860-500-05	Materials & Supplies	30,000.00	0.00	30,000.00	0.00	24,403.69	5,596.31
2860-501-05	GOV'T COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-502-05	Office Supplies	1,000.00	1,000.00	2,000.00	1,024.98	424.40	550.62
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	65,000.00	0.00	65,000.00	890.72	14,004.21	50,105.07
2860-830-01	FICA	39,100.00	0.00	39,100.00	421.04	7,246.91	31,432.05
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	2,644.59	0.00	110,355.41
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>750,400.00</b>	<b>1,167.94</b>	<b>751,567.94</b>	<b>5,436.83</b>	<b>390,547.15</b>	<b>355,583.96</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>750,400.00</b>	<b>1,167.94</b>	<b>751,567.94</b>	<b>5,436.83</b>	<b>390,547.15</b>	<b>355,583.96</b>

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	0.00	20,856.22	0.00	0.00	20,856.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	0.00	0.00	19,963.72
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,130.93	0.00	10,130.93	0.00	0.00	10,130.93
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	0.00	3,600.00	14,140.00
TCH24X-2070-450	MATERIALS & SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
TCH24X-2070-460	CONFERENCE & TRAVEL	490.00	0.00	490.00	0.00	0.00	490.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>71,831.87</b>	<b>0.00</b>	<b>71,831.87</b>	<b>0.00</b>	<b>3,600.00</b>	<b>68,231.87</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	0.00	20,064.00	0.00	0.00	20,064.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	0.00	94,720.00	11,519.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	0.00	13,608.00	0.00	0.00	13,608.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>139,911.32</b>	<b>0.00</b>	<b>139,911.32</b>	<b>0.00</b>	<b>94,720.00</b>	<b>45,191.32</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	0.00	0.00	750.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>2115 Immigrant Education</b>							
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	0.00	-1,355.00	0.00	0.00	-1,355.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>585.00</b>	<b>0.00</b>	<b>585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	409.00	409.00	0.00	409.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	0.00	0.00	36,396.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	1,600.20	49,001.80	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	297.00	10,724.75	6,542.25
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	845.00	0.00	4,942.00
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	0.00	7,830.00	1,000.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>119,179.00</b>	<b>409.00</b>	<b>119,588.00</b>	<b>2,742.20</b>	<b>67,965.55</b>	<b>48,880.25</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	0.00	23,611.00	0.00	23,611.00	0.00
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>32,753.86</b>	<b>0.00</b>	<b>32,753.86</b>	<b>0.00</b>	<b>33,611.00</b>	<b>-857.14</b>
<b>2510 PRE-KINDERGARATEN PROGRAM</b>							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	199.00	199.00	0.00	199.00	0.00
PREK24-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	96,637.50	-96,637.50

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	745.20	5,878.80	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
<b>2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal</b>		<b>8,999.00</b>	<b>199.00</b>	<b>9,198.00</b>	<b>745.20</b>	<b>102,715.30</b>	<b>-94,262.50</b>
<b>Total SPECIAL AID FUND</b>		<b>374,010.05</b>	<b>608.00</b>	<b>374,618.05</b>	<b>3,487.40</b>	<b>302,611.85</b>	<b>68,518.80</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	0.00	16,524.04	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-002016-1621-241	ARCHITECTS FEES	0.00	59,586.40	59,586.40	0.00	59,586.40	0.00
22-002016-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-002016-1621-293	GENERAL CONSTRUCTION	1,683,556.00	0.00	1,683,556.00	0.00	0.00	1,683,556.00
22-003015-1621-241	ARCHITECTS FEES	0.00	11,132.00	11,132.00	0.00	11,132.00	0.00
22-003015-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-003015-1621-293	GENERAL CONSTRUCTION	314,719.00	0.00	314,719.00	0.00	0.00	314,719.00
22-003016-1621-241	ARCHITECTS FEES	0.00	389,147.47	389,147.47	0.00	389,147.47	0.00
22-003016-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-003016-1621-293	GENERAL CONSTRUCTION	9,770,406.00	0.00	9,770,406.00	0.00	0.00	9,770,406.00
22-004002-1621-241	ARCHITECTS FEES	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
22-004002-1621-293	GENERAL CONSTRUCTION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
22-004022-1621-241	ARCHITECTS FEES	-33,000.00	6,948.92	-26,051.08	0.00	6,948.92	-33,000.00
22-004022-1621-244	LEGAL SERVICES	467.25	0.00	467.25	0.00	0.00	467.25
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,657,200.00	1,637,282.50	0.00	1,657,200.00	-19,917.50
22-004023-1621-241	ARCHITECTS FEES	33,000.00	3,524.04	36,524.04	0.00	3,524.04	33,000.00
22-004023-1621-244	LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	0.00	758,500.00	0.00	0.00	758,500.00
22-004024-1621-241	ARCHITECTS FEES	374,975.25	0.00	374,975.25	0.00	0.00	374,975.25
22-004024-1621-293	GENERAL CONSTRUCTION	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
22-008001-1621-293	GENERAL CONSTRUCTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
22-009001-1621-241	ARCHITECTS FEES	500.00	0.00	500.00	0.00	0.00	500.00
22-009001-1621-293	GENERAL CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	8,566,119.25	61,613.75	8,627,733.00	0.00	61,613.75	8,566,119.25
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>30,619,075.25</b>	<b>2,205,676.62</b>	<b>32,824,751.87</b>	<b>0.00</b>	<b>2,205,676.62</b>	<b>30,619,075.25</b>
<b>1622 Maintenance of Plant</b>							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>0.00</b>	<b>0.00</b>	<b>48,871.04</b>
<b>1625 Maintenance of Plant</b>							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	0.00	131,557.28	0.00	0.00	131,557.28
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	0.00	339,482.06	660,517.94
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,164,646.15</b>	<b>0.00</b>	<b>1,164,646.15</b>	<b>0.00</b>	<b>339,482.06</b>	<b>825,164.09</b>
<b>1680 Smart Schools</b>							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>Total CAPITAL FUND</b>		<b>31,860,722.85</b>	<b>2,205,676.62</b>	<b>34,066,399.47</b>	<b>0.00</b>	<b>2,545,158.68</b>	<b>31,521,240.79</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
Payroll: No  
As Of Date: 07/31/2023  
Suppress Budget Accounts with no activity  
Sort by: Fund/Function  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-00-05	Consultant Expenses	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
1010-401-00-05	Conference & Travel	3,800.00	0.00	3,800.00	473.20	0.00	3,326.80
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	0.00	600.00	525.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	75.50	2,350.93	773.57
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,275.00</b>	<b>-300.00</b>	<b>10,975.00</b>	<b>548.70</b>	<b>2,950.93</b>	<b>7,475.37</b>
<b>1040 District Clerk</b>							
1040-400-00-05	Contractual Expenses	2,250.00	0.00	2,250.00	900.00	0.00	1,350.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	0.00	112.00	263.00
<b>1040 District Clerk - Function Subtotal</b>		<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>900.00</b>	<b>112.00</b>	<b>1,613.00</b>
<b>1060 District Meeting</b>							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	0.00	0.00	650.00
<b>1060 District Meeting - Function Subtotal</b>		<b>9,325.00</b>	<b>0.00</b>	<b>9,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.00</b>
<b>1240 Chief School Administrator</b>							
1240-400-00-05	Contractual & Repair Expe	2,750.00	0.00	2,750.00	78.38	391.90	2,279.72
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	0.00	3,850.00	3,350.00
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	7.03	502.97	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	3,354.44	500.00	2,820.56
1240-500-00-05	Materials & Supplies	8,725.00	300.00	9,025.00	8,258.99	700.00	66.01
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>26,100.00</b>	<b>300.00</b>	<b>26,400.00</b>	<b>11,698.84</b>	<b>5,944.87</b>	<b>8,756.29</b>
<b>1310 Business Administration</b>							
1310-400-00-05	Contractual Expenses	55,605.00	-500.00	55,105.00	10,922.25	17,778.75	26,404.00
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	29.31	1,170.69	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	1,500.00	850.00	2,400.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	7,486.60	52,017.40	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	466.78	900.00	4,708.22
<b>1310 Business Administration - Function Subtotal</b>		<b>130,184.00</b>	<b>-500.00</b>	<b>129,684.00</b>	<b>20,404.94</b>	<b>72,716.84</b>	<b>36,562.22</b>
<b>1320 Auditing</b>							
1320-400-00-05	External Auditor	46,400.00	0.00	46,400.00	180.00	40,220.00	6,000.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>78,400.00</b>	<b>0.00</b>	<b>78,400.00</b>	<b>180.00</b>	<b>72,220.00</b>	<b>6,000.00</b>
<b>1325 Treasurer</b>							
1325-400-00-05	Finance Attorney Fees	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	250.00	250.00
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
<b>1325 Treasurer - Function Subtotal</b>		<b>12,300.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>550.00</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>4,800.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	50,000.00	192,000.00	36,340.50	105,659.50	50,000.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>50,000.00</b>	<b>192,000.00</b>	<b>36,340.50</b>	<b>105,659.50</b>	<b>50,000.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	4,583.34	22,916.66	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>4,583.34</b>	<b>22,916.66</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	0.00	0.00	500.00
<b>1460 Records Management Officer - Function Subtotal</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>1480 Public Information and Services</b>							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	0.00	78,140.00	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>78,890.00</b>	<b>0.00</b>	<b>78,890.00</b>	<b>0.00</b>	<b>78,140.00</b>	<b>750.00</b>
<b>1620 Operation of Plant</b>							
1620-200-00-01	Equipment - HS	2,875.00	0.00	2,875.00	0.00	2,022.59	852.41
1620-200-00-02	Equipment - MS	925.00	0.00	925.00	0.00	707.59	217.41
1620-200-00-03	Equipment - ES	2,675.00	0.00	2,675.00	0.00	2,022.59	652.41
1620-200-91-05	Auditorium - Equipment	8,500.00	0.00	8,500.00	0.00	7,691.88	808.12
1620-400-00-05	Independent Contractors	161,450.00	1,021.00	162,471.00	15,817.67	101,061.46	45,591.87
1620-400-91-05	Contractual - Auditorium	12,800.00	0.00	12,800.00	367.00	2,653.00	9,780.00
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,115.00	1,645.00	1,740.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	11,463.75	490,736.25	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	703.63	82,296.37	500.00
1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	1,021.98	135,478.02	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	5.35	9,994.65	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	13,420.35	34,461.15	3,418.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	0.00	10,000.00	12,500.00
1620-414-00-05	Gasoline	12,500.00	0.00	12,500.00	0.00	8,500.00	4,000.00
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	1,704.26	14,870.74	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	397.11	6,102.89	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	587.17	4,487.83	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	131.37	6,443.63	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	632.45	134,867.55	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	289.21	101,960.79	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	288.80	69,711.20	0.00

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	82.85	8,417.15	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	0.00	0.00	27,250.00
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	0.00	7,000.00	9,500.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	0.00	5,000.00	8,000.00
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	0.00	3,000.00	7,500.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	4,349.27	27,087.24	37,513.49
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	0.00	500.00	22,000.00
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,601,925.00</b>	<b>1,021.00</b>	<b>1,602,946.00</b>	<b>52,377.22</b>	<b>1,278,719.57</b>	<b>271,849.21</b>
<b>1621 Maintenance of Plant</b>							
1621-200-00-05	Equipment - DW	47,500.00	0.00	47,500.00	0.00	47,496.59	3.41
1621-400-00-01	Maintenance Contracts-HS	30,600.00	0.00	30,600.00	1,314.20	9,144.60	20,141.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	701.70	5,402.10	11,996.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	99.00	1,287.00	4,214.00
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-03	Equipment Repair - ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-05	DW Equipment Repair	14,000.00	0.00	14,000.00	0.00	7,511.00	6,489.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,325.00	0.00	1,175.00
1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	1,758.35	6,215.67	3,525.98
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	0.00	61,564.00	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	4,416.00	5,500.00	31,299.00
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	275.96	4,974.04	5,000.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	71.40	4,178.60	2,750.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	0.00	5,750.00	4,250.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	0.00	4,500.00	2,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>300,529.00</b>	<b>0.00</b>	<b>300,529.00</b>	<b>11,961.61</b>	<b>163,523.60</b>	<b>125,043.79</b>
<b>1625 Security of Plant</b>							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	0.00	0.00	15,240.00
1625-403-25-05	Security Equipment Repair	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1625-414-25-05	Security Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1625-500-25-05	Security Supplies	5,000.00	0.00	5,000.00	0.00	547.50	4,452.50
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00

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<b>1625 Security of Plant - Function Subtotal</b>		<b>27,240.00</b>	<b>0.00</b>	<b>27,240.00</b>	<b>0.00</b>	<b>547.50</b>	<b>26,692.50</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	413.25	2,080.83	10,465.92
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	310.00	6,940.00	44,100.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>64,310.00</b>	<b>0.00</b>	<b>64,310.00</b>	<b>723.25</b>	<b>9,020.83</b>	<b>54,565.92</b>
<b>1680 Central Data Processing</b>							
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	0.00	269.45	15,680.55
1680-400-00-05	Repair & Licensing - DW	141,850.00	0.00	141,850.00	47,015.83	93,607.85	1,226.32
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	0.00	0.00	400.00
1680-435-00-05	Assessment Processing	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1680-490-00-08	BOCES Expenses	214,662.00	0.00	214,662.00	4,963.56	209,698.44	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	359.99	840.01	13,051.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>395,113.00</b>	<b>0.00</b>	<b>395,113.00</b>	<b>52,339.38</b>	<b>304,415.75</b>	<b>38,357.87</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	310,397.00	5,000.00	2,844.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>318,241.00</b>	<b>0.00</b>	<b>318,241.00</b>	<b>310,397.00</b>	<b>5,000.00</b>	<b>2,844.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	0.00	0.00	14,961.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>14,961.00</b>	<b>0.00</b>	<b>14,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,961.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	21,846.34	109,231.66	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	8,697.34	43,486.66	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>183,262.00</b>	<b>0.00</b>	<b>183,262.00</b>	<b>30,543.68</b>	<b>152,718.32</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	1,680.00	6,200.00	2,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	85.42	894.86	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	426.00	1,912.23	1,611.77
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	473.50	1,526.50	3,000.00
2010-490-00-08	BOCES Services	63,948.00	0.00	63,948.00	0.00	63,948.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	175.78	1,487.79	5,586.43
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>88,988.00</b>	<b>6,200.00</b>	<b>95,188.00</b>	<b>2,840.70</b>	<b>75,969.38</b>	<b>16,377.92</b>
<b>2020 Supervision-Regular School</b>							
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	0.00	1,475.06	24.94
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	267.00	0.00	2,883.00

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2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	0.00	694.00	1,006.00
2020-406-00-03	Travel & Memberships- ES	1,550.00	0.00	1,550.00	348.00	0.00	1,202.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	0.00	1,725.00	2,525.00
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	759.58	4,726.59	1,388.83
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	0.00	540.18	1,859.82
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>40,425.00</b>	<b>0.00</b>	<b>40,425.00</b>	<b>1,374.58</b>	<b>9,660.83</b>	<b>29,389.59</b>
<b>2070 Inservice Training-Instruction</b>							
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>2110 Teaching-Regular School</b>							
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	0.00	2,141.26	11,358.74
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-200-01-01	Classroom Furniture- HS	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	0.00	0.00	19,406.00
2110-200-71-01	Equipment- Industrial Art	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	14,256.00	1,000.00	84,744.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	0.00	51,167.31	18,636.69
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	0.00	73,000.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00
2110-400-41-01	Memberships & Contractual	24,450.00	0.00	24,450.00	0.00	250.00	24,200.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-61-01	Contractual - Business	4,450.00	0.00	4,450.00	4,450.00	0.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,997.25	7,997.25	3,200.00	4,797.25	0.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,200.00	0.00	5,200.00	0.00	3,800.00	1,400.00
2110-400-91-03	Music Contractual- ES	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00

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2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-401-00-03	Conference & Travel - ES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	5.36	7,098.78	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	52.05	4,947.95	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	0.00	4,200.00	1,700.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	0.00	2,500.00	3,500.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	780.76	3,276.80	6,942.44
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	1,074.26	4,744.54	2,431.20
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	780.82	3,276.74	3,742.44
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	6,500.00	195.00	6,695.00	195.00	0.00	6,500.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	0.00	0.00	843.00
2110-436-19-01	AP TESTING EXPENSES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2110-437-19-01	ACT TESTING EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-438-19-01	SAT TESTING EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-480-01-02	Textbooks- Reading- MS	385.00	0.00	385.00	0.00	0.00	385.00
2110-480-02-03	Textbooks- Grade 2	900.00	-458.34	441.66	0.00	0.00	441.66
2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	0.00	601.76	298.24
2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	0.00	601.61	298.39
2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00
2110-480-11-01	Textbooks- English- HS	6,083.00	0.00	6,083.00	0.00	5,683.74	399.26
2110-480-11-02	Textbooks- English- MS	2,925.00	930.00	3,855.00	0.00	1,119.37	2,735.63
2110-480-11-03	Textbooks - Reading - ES	33,100.00	12,836.07	45,936.07	12,136.54	33,325.39	474.14
2110-480-21-01	Textbooks- Social Studies	18,416.00	0.00	18,416.00	0.00	0.00	18,416.00
2110-480-21-02	Textbooks Social St - MS	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	9,179.52	0.00	2,620.48
2110-480-31-01	Textbooks- Math- HS	24,763.00	0.00	24,763.00	0.00	0.00	24,763.00
2110-480-31-03	Textbooks- Math- ES	20,690.00	-2,550.00	18,140.00	14,944.53	1,368.29	1,827.18
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	0.00	6,190.14	829.86
2110-480-41-01	Textbooks- Science- HS	20,833.00	0.00	20,833.00	0.00	16,226.25	4,606.75
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	0.00	2,594.70	2,586.30
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	8,511.26	0.00	966.74
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	2,106.60	0.00	2,085.40



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2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2110-480-52-02	Textbooks- ESL- MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-480-61-01	Textbooks- Business- HS	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	0.00	39,823.00	0.00
2110-500-00-01	Office Supplies- HS	16,500.00	0.00	16,500.00	439.20	4,147.18	11,913.62
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	1,081.30	2,390.31	4,800.39
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	0.00	2,257.50	5,342.50
2110-500-00-05	Testing Supplies- Distric	5,750.00	-4,150.00	1,600.00	0.00	0.00	1,600.00
2110-500-01-02	Supplies - Reading - MS	285.00	0.00	285.00	0.00	0.00	285.00
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	0.00	674.03	225.97
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	0.00	821.09	78.91
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	32.52	1,055.00	0.00
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	0.00	582.35	317.65
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	0.00	874.17	26.43
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	825.00	0.00	825.00	0.00	515.47	309.53
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	0.00	830.34	69.66
2110-500-08-03	Supplies - K-5	10,500.00	-355.22	10,144.78	1,066.52	5,614.19	3,464.07
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	0.00	605.20	2,759.80
2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	0.00	457.04	2.96
2110-500-11-03	Supplies- Reading- ES	5,100.00	0.00	5,100.00	1,451.48	3,325.38	323.14
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	0.00	15.30	544.70
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	0.00	0.00	750.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	0.00	7,609.98	370.02
2110-500-22-03	Supplies- Speech	440.00	103.48	543.48	0.00	543.48	0.00
2110-500-31-01	Supplies- Math- HS	1,080.00	0.00	1,080.00	141.46	0.00	938.54
2110-500-31-02	Supplies- Math- MS	525.00	0.00	525.00	0.00	519.18	5.82
2110-500-41-01	Supplies- Science- HS	37,700.00	0.00	37,700.00	188.84	35,138.00	2,373.16
2110-500-41-02	Supplies- Science- MS	2,208.00	0.00	2,208.00	435.89	1,623.50	148.61
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	0.00	428.00	2,432.00
2110-500-51-01	Supplies- Foreign Languag	1,325.00	0.00	1,325.00	0.00	450.53	874.47
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	0.00	305.50	19.50
2110-500-51-03	Supplies- Foreign Languag	195.00	63.62	258.62	0.00	258.62	0.00

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2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	0.00	384.00	316.00
2110-500-52-02	Supplies- ESL - MS	525.00	0.00	525.00	0.00	494.51	30.49
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	0.00	899.84	100.16
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	0.00	0.00	825.00
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	0.00	5,085.19	41.81
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-500-81-02	Supplies- Health & PE- MS	4,051.00	0.00	4,051.00	0.00	3,025.09	1,025.91
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-500-91-01	Supplies- Music- HS	11,665.00	1,464.49	13,129.49	611.17	8,281.38	4,236.94
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	0.00	4,470.00	5,530.00
2110-500-91-03	Supplies- Music- ES	5,875.00	0.00	5,875.00	0.00	0.00	5,875.00
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	0.00	300.00	800.00
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	0.00	19,300.35	6,036.65
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	0.00	4,967.77	1,532.23
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	0.00	3,674.74	200.26
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	0.00	410.00	2,590.00
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	12.56	20,487.44	4,100.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	0.00	3,200.00	5,976.00
2110-502-00-03	Copier Supplies - ES	3,315.00	0.00	3,315.00	0.00	3,300.00	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	300.00	19,700.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>1,173,758.00</b>	<b>13,484.47</b>	<b>1,187,242.47</b>	<b>77,133.64</b>	<b>441,651.53</b>	<b>668,457.30</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	0.00	350,130.00	16.13	328,483.87	21,630.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	293.56	1,467.80	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	200.00	225.00	2,445.00
2250-470-00-05	Out of District Tuition	300,000.00	0.00	300,000.00	0.00	188,000.00	112,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	0.00	0.00	1,095.05
2250-490-00-08	BOCES Services - PPS	873,884.00	0.00	873,884.00	0.00	873,884.00	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	461.00	4,041.83	3,172.17
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	0.00	177.12	3,072.88
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>1,575,659.00</b>	<b>-1,404.95</b>	<b>1,574,254.05</b>	<b>970.69</b>	<b>1,396,479.62</b>	<b>176,803.74</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	0.00	395,437.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>395,437.00</b>	<b>0.00</b>	<b>395,437.00</b>	<b>0.00</b>	<b>395,437.00</b>	<b>0.00</b>

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<b>2330 Teaching-Special Schools</b>							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	1,560.00	7,636.60	1,981.40
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2610-466-00-03	Library Books- ES	6,000.00	-9.00	5,991.00	0.00	0.00	5,991.00
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,147.00	5,920.00	2,209.40	1,805.03	1,905.57
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-490-00-08	BOCES Services	39,431.00	9.00	39,440.00	0.00	39,440.00	0.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	603.00	31.53	15.47
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	0.00	915.88	34.12
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>72,779.00</b>	<b>0.00</b>	<b>72,779.00</b>	<b>4,372.40</b>	<b>49,829.04</b>	<b>18,577.56</b>
<b>2620 Educational Television</b>							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	0.00	6,483.87	22,868.13
2630-220-00-02	Hardware- Middle School	19,900.00	4,762.00	24,662.00	0.00	4,762.00	19,900.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	4,761.38	22,061.38	0.00	9,211.38	12,850.00
2630-403-00-01	Repairs & Service Contrac	22,367.00	18,054.00	40,421.00	854.06	27,173.10	12,393.84
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	854.06	27,173.10	11,561.84
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	854.59	27,173.55	11,561.92
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	11,049.05	33,147.14	0.81
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-460-00-01	Software- High School	42,552.00	702.49	43,254.49	21,905.88	2,359.49	18,989.12
2630-460-00-02	Software- Middle School	20,548.00	9,041.73	29,589.73	5,447.34	18,083.46	6,058.93
2630-460-00-03	Software- Elementary Sch	16,228.00	702.46	16,930.46	4,596.15	702.46	11,631.85
2630-490-00-08	BOCES Services	29,935.00	0.00	29,935.00	0.00	29,935.00	0.00
2630-500-00-01	Supplies- High School	49,770.00	9,081.41	58,851.41	2,984.17	20,152.13	35,715.11

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2630-500-00-02	Supplies- Middle School	35,795.00	4,163.92	39,958.92	17,683.91	16,933.42	5,341.59
2630-500-00-03	Supplies- Elementary Scho	21,855.00	3,910.98	25,765.98	1,665.70	6,163.11	17,937.17
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>392,603.00</b>	<b>96,555.43</b>	<b>489,158.43</b>	<b>67,894.91</b>	<b>229,453.21</b>	<b>191,810.31</b>
<b>2805 Attendance-Regular School</b>							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2810 Guidance-Regular School</b>							
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	2,500.00	3,255.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	0.00	40.00	1,660.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	0.00	199.99	3,100.01
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>33,955.00</b>	<b>0.00</b>	<b>33,955.00</b>	<b>0.00</b>	<b>4,739.99</b>	<b>29,215.01</b>
<b>2815 Health Srvcs-Regular School</b>							
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	0.00	14,802.52	6,600.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,220.00	0.00	1,220.00	84.11	521.85	614.04
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	0.00	390.16	909.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	0.00	1,091.54	273.46
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>29,385.00</b>	<b>402.52</b>	<b>29,787.52</b>	<b>84.11</b>	<b>21,306.07</b>	<b>8,397.34</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	0.00	6,950.00	8,050.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	7,500.00	0.00	7,500.00	400.00	1,994.00	5,106.00
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	0.00	0.00	25,300.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	0.00	514.79	810.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>83,275.00</b>	<b>0.00</b>	<b>83,275.00</b>	<b>785.00</b>	<b>14,958.79</b>	<b>67,531.21</b>

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<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-200-00-05	Equipment	18,800.00	5,000.00	23,800.00	18,709.50	3,410.00	1,680.50
2855-400-00-05	Contractual and Other	17,900.00	-14,550.00	3,350.00	0.00	0.00	3,350.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
2855-403-00-05	Reconditioning Equipment	15,000.00	10,537.00	25,537.00	0.00	23,537.00	2,000.00
2855-406-00-05	Dues & Assessments	23,176.00	0.00	23,176.00	20,655.85	0.00	2,520.15
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	1,450.00	0.00	11,550.00
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	43,199.64	44,800.36	977.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	2,500.00	4,500.00
2855-490-00-05	BOCES Services-Athletics	0.00	14,550.00	14,550.00	0.00	14,550.00	0.00
2855-500-00-05	Supplies	86,000.00	10,272.00	96,272.00	15,977.00	36,571.90	43,723.10
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>290,353.00</b>	<b>25,809.00</b>	<b>316,162.00</b>	<b>99,991.99</b>	<b>134,369.26</b>	<b>81,800.75</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-490-00-01	BOCES-Field Trips HS	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
5540-490-00-02	BOCES-Field Trips MS	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	0.00	26,460.00	0.00	26,460.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	0.00	1,186,529.00	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	0.00	340,200.00	0.00	340,200.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	0.00	564,007.00	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,190,096.00</b>	<b>0.00</b>	<b>2,190,096.00</b>	<b>0.00</b>	<b>2,190,096.00</b>	<b>0.00</b>
<b>7140 Summer Recreation</b>							
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	218.17	0.00	2,031.83
<b>7140 Summer Recreation - Function Subtotal</b>		<b>10,650.00</b>	<b>0.00</b>	<b>10,650.00</b>	<b>218.17</b>	<b>8,000.00</b>	<b>2,431.83</b>
<b>7141 Winter Recreation</b>							
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>7141 Winter Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>8060 Civic Activities</b>							
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	80,155.07	617,613.30	86,931.63
<b>9010 State Retirement - Function Subtotal</b>		<b>784,700.00</b>	<b>0.00</b>	<b>784,700.00</b>	<b>80,155.07</b>	<b>617,613.30</b>	<b>86,931.63</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	37,755.82	2,438,278.26	180,345.92

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,706,380.00</b>	<b>-50,000.00</b>	<b>2,656,380.00</b>	<b>37,755.82</b>	<b>2,438,278.26</b>	<b>180,345.92</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,572,903.00	0.00	2,572,903.00	71,455.53	2,256,940.13	244,507.34
<b>9030 Social Security - Function Subtotal</b>		<b>2,572,903.00</b>	<b>0.00</b>	<b>2,572,903.00</b>	<b>71,455.53</b>	<b>2,256,940.13</b>	<b>244,507.34</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	0.00	246,737.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>246,737.00</b>	<b>0.00</b>	<b>246,737.00</b>	<b>0.00</b>	<b>246,737.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	702.50	3,677.42	10,002.08
<b>9045 Life Insurance - Function Subtotal</b>		<b>14,382.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>702.50</b>	<b>3,677.42</b>	<b>10,002.08</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	150.00	10,450.00	72,700.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>83,300.00</b>	<b>0.00</b>	<b>83,300.00</b>	<b>150.00</b>	<b>10,450.00</b>	<b>72,700.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	2,429.42	14,061.92	8.66
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>2,429.42</b>	<b>14,061.92</b>	<b>8.66</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-00-05	Medical Insurance	7,898,554.00	0.00	7,898,554.00	1,095,547.64	5,293,774.00	1,509,232.36
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	36,960.26	191,453.10	5,661.64
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>8,132,629.00</b>	<b>0.00</b>	<b>8,132,629.00</b>	<b>1,132,507.90</b>	<b>5,485,227.10</b>	<b>1,514,894.00</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	68,000.00	0.00	68,000.00	0.00	7,500.00	60,500.00
<b>9089 Other (specify) - Function Subtotal</b>		<b>68,000.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>60,500.00</b>
<b>9711 Serial Bonds-School Construction</b>							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	2,120,000.00	0.00	1,145,000.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	126,625.00	0.00	84,225.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>2,246,625.00</b>	<b>0.00</b>	<b>1,229,225.00</b>
<b>9760 Tax Anticipation Notes</b>							
9760-710-00-05	T.A.N. Interest	403,000.00	0.00	403,000.00	0.00	280,000.00	123,000.00
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>403,000.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>123,000.00</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	0.00	652,767.00	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>0.00</b>	<b>652,767.00</b>	<b>1.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>9950 Transfer to Capital Fund</b>							

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>9950</b>	<b>Transfer to Capital Fund - Function Subtotal</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>30,136,752.00</b>	<b>142,067.47</b>	<b>30,278,819.47</b>	<b>5,360,445.89</b>	<b>19,326,544.22</b>	<b>5,591,829.36</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-200-05	Equipment	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
2860-400-05	Warehousing	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-401-05	Contractual Expenses	20,500.00	0.00	20,500.00	463.28	12,692.22	7,344.50
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	700.00	400.00	6,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	0.00	335,067.94	65,100.00
2860-490-05	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860-500-05	Materials & Supplies	30,000.00	0.00	30,000.00	737.62	25,059.42	4,202.96
2860-501-05	GOV'T COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-502-05	Office Supplies	1,000.00	1,000.00	2,000.00	1,449.38	0.00	550.62
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	0.00	5,000.00	4,000.00
2860-810-01	ERS	65,000.00	0.00	65,000.00	2,137.31	12,975.95	49,886.74
2860-830-01	FICA	39,100.00	0.00	39,100.00	1,045.74	6,747.26	31,307.00
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	5,289.18	0.00	107,710.82
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>750,400.00</b>	<b>1,167.94</b>	<b>751,567.94</b>	<b>11,822.51</b>	<b>397,942.79</b>	<b>341,802.64</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>750,400.00</b>	<b>1,167.94</b>	<b>751,567.94</b>	<b>11,822.51</b>	<b>397,942.79</b>	<b>341,802.64</b>



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	0.00	20,856.22	0.00	0.00	20,856.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	0.00	0.00	19,963.72
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,130.93	0.00	10,130.93	0.00	0.00	10,130.93
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	3,600.00	1,200.00	12,940.00
TCH24X-2070-450	MATERIALS & SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
TCH24X-2070-460	CONFERENCE & TRAVEL	490.00	0.00	490.00	0.00	0.00	490.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>71,831.87</b>	<b>0.00</b>	<b>71,831.87</b>	<b>3,600.00</b>	<b>1,200.00</b>	<b>67,031.87</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	20,000.00	40,064.00	0.00	20,000.00	20,064.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	6,237.00	94,720.00	5,282.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	-6,608.00	7,000.00	0.00	0.00	7,000.00
ARPL22-2110-490	BOCES SERVICES	0.00	17,250.00	17,250.00	0.00	0.00	17,250.00
CRSA22-2110-400	CONTRACTUAL EXPENSES	0.00	50,000.00	50,000.00	0.00	48,280.42	1,719.58
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>139,911.32</b>	<b>80,642.00</b>	<b>220,553.32</b>	<b>6,237.00</b>	<b>163,000.42</b>	<b>51,315.90</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	0.00	750.00	0.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>2115 Immigrant Education</b>							
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	1,748.40	3,688.40	0.00	3,688.40	0.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	0.00	-1,355.00	0.00	0.00	-1,355.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>585.00</b>	<b>1,748.40</b>	<b>2,333.40</b>	<b>0.00</b>	<b>3,688.40</b>	<b>-1,355.00</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	409.00	409.00	0.00	409.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	0.00	0.00	36,396.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	14,401.80	36,200.20	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	2,490.37	8,531.38	6,542.25
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	845.00	1,010.96	3,931.04
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	0.00	7,830.00	1,000.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>119,179.00</b>	<b>409.00</b>	<b>119,588.00</b>	<b>17,737.17</b>	<b>53,981.54</b>	<b>47,869.29</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	0.00	23,611.00	2,655.00	20,956.00	0.00
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>32,753.86</b>	<b>0.00</b>	<b>32,753.86</b>	<b>2,655.00</b>	<b>30,956.00</b>	<b>-857.14</b>
<b>2510 PRE-KINDERGARATEN PROGRAM</b>							

**WESTHAMPTON BEACH UFSD**

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	199.00	199.00	0.00	199.00	0.00
PREK24-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	96,637.50	-96,637.50
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	5,961.60	662.40	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
<b>2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal</b>		<b>8,999.00</b>	<b>199.00</b>	<b>9,198.00</b>	<b>5,961.60</b>	<b>97,498.90</b>	<b>-94,262.50</b>
<b>Total SPECIAL AID FUND</b>		<b>374,010.05</b>	<b>82,998.40</b>	<b>457,008.45</b>	<b>36,190.77</b>	<b>351,075.26</b>	<b>69,742.42</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	0.00	16,524.04	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-002016-1621-241	ARCHITECTS FEES	0.00	59,586.40	59,586.40	0.00	59,586.40	0.00
22-002016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	1,683,556.00	0.00	1,683,556.00	0.00	0.00	1,683,556.00
22-003015-1621-241	ARCHITECTS FEES	0.00	11,132.00	11,132.00	0.00	11,132.00	0.00
22-003015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	314,719.00	0.00	314,719.00	0.00	0.00	314,719.00
22-003016-1621-241	ARCHITECTS FEES	0.00	389,147.47	389,147.47	0.00	389,147.47	0.00
22-003016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	9,770,406.00	0.00	9,770,406.00	0.00	0.00	9,770,406.00
22-004002-1621-241	ARCHITECTS FEES	3,750.00	0.00	3,750.00	0.00	3,177.97	572.03
22-004002-1621-293	GENERAL CONSTRUCTION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
22-004022-1621-241	ARCHITECTS FEES	-33,000.00	54,818.92	21,818.92	8,286.00	2.92	13,530.00
22-004022-1621-244	LEGAL SERVICES	467.25	-467.25	0.00	0.00	0.00	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,687,317.50	1,667,400.00	695,764.97	961,435.03	10,200.00
22-004023-1621-241	ARCHITECTS FEES	33,000.00	3,524.04	36,524.04	0.00	13,559.32	22,964.72
22-004023-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	0.00	758,500.00	0.00	0.00	758,500.00
22-004024-1621-241	ARCHITECTS FEES	374,975.25	0.00	374,975.25	0.00	368,843.98	6,131.27
22-004024-1621-293	GENERAL CONSTRUCTION	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	0.00	42,372.88	7,627.12
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	0.00	5,000.00	0.00	4,237.29	762.71
22-008001-1621-293	GENERAL CONSTRUCTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
22-009001-1621-241	ARCHITECTS FEES	500.00	0.00	500.00	0.00	423.73	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	8,566,119.25	-16,398.50	8,549,720.75	0.00	64,613.75	8,485,107.00
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>30,619,075.25</b>	<b>2,197,684.62</b>	<b>32,816,759.87</b>	<b>704,050.97</b>	<b>1,935,056.78</b>	<b>30,177,652.12</b>
<b>1622 Maintenance of Plant</b>							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>0.00</b>	<b>0.00</b>	<b>48,871.04</b>
<b>1625 Maintenance of Plant</b>							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	0.00	131,557.28	0.00	0.00	131,557.28
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	168,880.14	281,280.89	549,838.97
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,164,646.15</b>	<b>0.00</b>	<b>1,164,646.15</b>	<b>168,880.14</b>	<b>281,280.89</b>	<b>714,485.12</b>
<b>1680 Smart Schools</b>							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>Total CAPITAL FUND</b>		<b>31,860,722.85</b>	<b>2,197,684.62</b>	<b>34,058,407.47</b>	<b>872,931.11</b>	<b>2,216,337.67</b>	<b>30,969,138.69</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

Payroll: No

As Of Date: 08/31/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	33,349,341.00	0.00	33,349,341.00	0.00	33,349,341.00	
1040.000		App. of Planned Bal.(NonCity)	1,680,600.00	0.00	1,680,600.00	0.00	1,680,600.00	
1080.000		Fed. Pmts. in Lieu of Taxes	100,000.00	0.00	100,000.00	0.00	100,000.00	
1085.000		STAR Reimbursement	235,000.00	0.00	235,000.00	0.00	235,000.00	
1311.000		Other Day School Tuition (Indv	75,000.00	0.00	75,000.00	0.00	75,000.00	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	15.49		15.49
1335.000		DRIVER EDUCATION FEES	75,000.00	0.00	75,000.00	0.00	75,000.00	
1335.001		Laptop Charges	0.00	0.00	0.00	116.00		116.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	3,445.00		3,445.00
1338.050		SAT EXAM FEES	0.00	0.00	0.00	4,584.00		4,584.00
1489.000		Summer Recreation Tuition	65,000.00	0.00	65,000.00	2,575.00	62,425.00	
1489.100		We Care Tuition	50,000.00	0.00	50,000.00	0.00	50,000.00	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	0.00	6,862,300.00	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	0.00	10,777,563.00	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	0.00	2,064,888.00	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	0.00	4,405,169.00	
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	71,517.00	3,483.00	
2230.600		Tuition - Special Education	75,000.00	0.00	75,000.00	79,741.00		4,741.00
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	26,819.10	198,180.90	
2410.000		Rental of Real Property,Indiv.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2703.000		Refund PY Exp-Other-Not Trans	25,000.00	0.00	25,000.00	0.00	25,000.00	
2770.000		Other Unclassified Rev.(Spec)	28,846.00	0.00	28,846.00	0.00	28,846.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	1,650,456.00	0.00	1,650,456.00	0.00	1,650,456.00	
3101.100		Excess Cost Aid	575,000.00	0.00	575,000.00	0.00	575,000.00	
3102.CGG		LOTTERY AID-COMM GAMING GRNT	10,000.00	0.00	10,000.00	0.00	10,000.00	
3102.VLT		LOTTERY AID - VLT GRANT	90,000.00	0.00	90,000.00	0.00	90,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	233,298.00	0.00	233,298.00	0.00	233,298.00	
3104.000		Tuit for Students w/Disabilit.	15,000.00	0.00	15,000.00	0.00	15,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	62,000.00	0.00	62,000.00	0.00	62,000.00	
3262.000		Computer Software Aid	27,390.00	0.00	27,390.00	0.00	27,390.00	
3263.000		Library A/V Loan Program Aid	15,000.00	0.00	15,000.00	0.00	15,000.00	
3289.000		Other State Aid	10,000.00	0.00	10,000.00	0.00	10,000.00	
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	1,000.00		1,000.00
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	85,000.00	0.00	85,000.00	24,822.68	60,177.32	

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

These are estimates to balance the budget

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			62,994,351.00	0.00	62,994,351.00	214,635.27	62,793,617.22	13,901.49

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

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	275,000.00	0.00	275,000.00	0.00	275,000.00	
1441.000		Sale Reimbursable Breakfa	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.000		Other Cafeteria Sales	300,000.00	0.00	300,000.00	0.00	300,000.00	
1445.100		Catering Sales	15,000.00	0.00	15,000.00	15.00	14,985.00	
1446.000		Undefined Sales	0.00	0.00	0.00	1,001.25		1,001.25
2401.000		Interest and Earnings	400.00	0.00	400.00	0.00	400.00	
3190.000		State Reimbursement Lunch	12,000.00	0.00	12,000.00	0.00	12,000.00	
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	0.00	500,000.00	
3190.020		State Reimbursment Break	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	0.00	65,000.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	0.00	40,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,237,400.00</b>	<b>0.00</b>	<b>1,237,400.00</b>	<b>1,016.25</b>	<b>1,237,385.00</b>	<b>1,001.25</b>

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

These are estimates to balance the budget



**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 07/31/2023

**Fiscal Year: 2024**

**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 07/31/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Subfund  
 Printed by Kathy Fibkins

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	33,349,341.00	0.00	33,349,341.00	0.00	33,349,341.00	
1040.000		App. of Planned Bal.(NonCity)	1,680,600.00	0.00	1,680,600.00	0.00	1,680,600.00	
1080.000		Fed. Pmts. in Lieu of Taxes	100,000.00	0.00	100,000.00	0.00	100,000.00	
1085.000		STAR Reimbursement	235,000.00	0.00	235,000.00	0.00	235,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	5,899.74		5,899.74
1311.000		Other Day School Tuition (Indv	75,000.00	0.00	75,000.00	0.00	75,000.00	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	15.49		15.49
1335.000		DRIVER EDUCATION FEES	75,000.00	0.00	75,000.00	0.00	75,000.00	
1335.001		Laptop Charges	0.00	0.00	0.00	174.00		174.00
1338.010		AP EXAM FEES	0.00	0.00	0.00	119.00		119.00
1338.040		ACT EXAM FEES	0.00	0.00	0.00	3,816.00		3,816.00
1338.050		SAT EXAM FEES	0.00	0.00	0.00	5,004.00		5,004.00
1489.000		Summer Recreation Tuition	65,000.00	0.00	65,000.00	2,575.00	62,425.00	
1489.100		We Care Tuition	50,000.00	0.00	50,000.00	0.00	50,000.00	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	0.00	6,862,300.00	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	0.00	10,777,563.00	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	0.00	2,064,888.00	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	0.00	4,405,169.00	
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	71,517.00	3,483.00	
2230.600		Tuition - Special Education	75,000.00	0.00	75,000.00	79,741.00		4,741.00
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	57,333.53	167,666.47	
2410.000		Rental of Real Property,Indiv.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2703.000		Refund PY Exp-Other-Not Trans	25,000.00	0.00	25,000.00	0.00	25,000.00	
2705.000		Gifts and Donations	0.00	5,000.00	5,000.00	5,000.00		
2710.000		Premium on Obligations	0.00	0.00	0.00	143,625.00		143,625.00
2770.000		Other Unclassified Rev.(Spec)	28,846.00	0.00	28,846.00	0.00	28,846.00	
3101.000		Basic Formula Aid-Gen Aids (Ex	1,650,456.00	0.00	1,650,456.00	5,441.00	1,645,015.00	
3101.100		Excess Cost Aid	575,000.00	0.00	575,000.00	0.00	575,000.00	
3102.CGG		LOTTERY AID-COMM GAMING GRNT	10,000.00	0.00	10,000.00	0.00	10,000.00	
3102.VLT		LOTTERY AID - VLT GRANT	90,000.00	0.00	90,000.00	0.00	90,000.00	
3103.000		BOCES Aid (Sect 3609a Ed Law)	233,298.00	0.00	233,298.00	0.00	233,298.00	
3104.000		Tuit for Students w/Disabilit.	15,000.00	0.00	15,000.00	0.00	15,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	62,000.00	0.00	62,000.00	0.00	62,000.00	
3262.000		Computer Software Aid	27,390.00	0.00	27,390.00	0.00	27,390.00	

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 08/31/2023

**Fiscal Year: 2024**

**Fund: A GENERAL FUND**

<b>Revenue Account</b>	<b>Subfund</b>	<b>Description</b>	<b>Original Estimate</b>	<b>Adjustments</b>	<b>Current Estimate</b>	<b>Year-to-Date</b>	<b>Anticipated Balance</b>	<b>Excess Revenue</b>
3263.000		Library A/V Loan Program Aid	15,000.00	0.00	15,000.00	0.00	15,000.00	
3289.000		Other State Aid	10,000.00	0.00	10,000.00	0.00	10,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	85,000.00	0.00	85,000.00	33,854.02	51,145.98	
<b>Total GENERAL FUND</b>			<b>62,994,351.00</b>	<b>5,000.00</b>	<b>62,999,351.00</b>	<b>414,114.78</b>	<b>62,748,630.45</b>	<b>163,394.23</b>

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	275,000.00	0.00	275,000.00	0.00	275,000.00	
1441.000		Sale Reimbursable Breakfa	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.000		Other Cafeteria Sales	300,000.00	0.00	300,000.00	0.00	300,000.00	
1445.100		Catering Sales	15,000.00	0.00	15,000.00	41.00	14,959.00	
1446.000		Undefined Sales	0.00	0.00	0.00	3,885.75		3,885.75
2401.000		Interest and Earnings	400.00	0.00	400.00	0.00	400.00	
3190.000		State Reimbursement Lunch	12,000.00	0.00	12,000.00	0.00	12,000.00	
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	0.00	500,000.00	
3190.020		State Reimbursment Break	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	0.00	65,000.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	0.00	40,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,237,400.00</b>	<b>0.00</b>	<b>1,237,400.00</b>	<b>3,926.75</b>	<b>1,237,359.00</b>	<b>3,885.75</b>

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 08/31/2023

**Fiscal Year: 2024**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
HWBS24-3289.000	HWBS24	Healthcare Worker Bonus	0.00	0.00	0.00	1,076.50		1,076.50
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	5,675.00		5,675.00
TCH24X-3289.110	TCH24	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,351.50</b>	<b>0.00</b>	<b>23,351.50</b>

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 08/31/2023

**Fiscal Year: 2024**

**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 08/31/2023  
 Suppress revenue accounts with no activity  
 Sort by: Fund/Subfund  
 Printed by Kathy Fibkins

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 02

Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	293,697.30	
201.00	Investment-MMA		767,497.74
202.00	NYCLASS MMA	6,799,890.15	
202.02	JJ Stanis Dental		1,901.70
202.03	GF Reserve Funds	49.04	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	20,535.80	
391.CF	Due From Capital Fund	1,019.34	
391.SA	Due From Special Aid Fund	18,096.00	
391.SL	Due form School Lunch Fund	5,289.18	
410.00	Due From State and Federal		70,005.10
440.00	Due From Other Governments		118,591.70
440.EM	Due From East Moriches		578,543.93
440.EQ	Due From East Quogue	6,379.06	
440.QU	Due From Quogue		173,767.19
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,999,351.00	
521.00	Encumbrances	48,371,988.91	
522.00	Expenditures	6,306,859.22	
599.00	Appropriated Fund Balance	137,067.47	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable	1,127,737.88	
601.00	Accrued Liabilities	15,084.99	
602.00	JJ Stanis Dental	1,901.70	
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments	14,275.85	
632.00	Due to State Teachers'Ret.Sys		38,938.30
637.00	Due to Employees' Ret. System		80,155.07
687.00	Compensated Absences	132,000.00	
821.00	Reserve for Encumbrances		48,234,921.44
912.00	Unrestricted Fund Balance		137,067.47
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		63,136,418.47
980.00	Revenues		414,114.78
<b>Grand Totals</b>		<b>126,251,922.89</b>	<b>126,251,922.89</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year. The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

**WESTHAMPTON BEACH UFSD**

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

**Cycle 02**

**Post Dates From 07/01/2023 To 08/31/2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	4,725.98	
201.00	Investment MMA	105,452.68	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable		2,105.00
410.00	Due From State and Federal		128,841.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	26,771.25	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable	4,077.38	
601.00	Accrued Liabilities	371.95	
630.00	Due To Other Funds		5,289.18
637.00	Due To Employees' Ret. System		2,137.31
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		3,926.75
<b>Grand Totals</b>		<b>142,299.24</b>	<b>142,299.24</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.  
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

**Cycle 02**

**Post Dates From 07/01/2023 To 08/31/2023**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	3,200.00	
201.00	Investment MMA	160,341.37	
410.00	Due From State and Federal		206,751.22
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	66,708.61	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable	17,948.74	
630.00	Due to Other Funds		18,096.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		23,351.50
<b>Grand Totals</b>		<b>248,198.72</b>	<b>248,198.72</b>

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year. The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 02

Post Dates From 07/01/2023 To 08/31/2023

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
202.00	NYCLASS MMA - Cap	155,904.72	
202.03	Capital Reserve		381.69
202.04	NYCLASS - Capital		74,172.86
202.06	NYCLASS - Capital TTP	21.75	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	872,931.11	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable	46,716.31	
630.GF	Due to General Fund		1,019.34
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Grand Totals</b>		<b>1,075,573.89</b>	<b>1,075,573.89</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 02

Post Dates From 07/01/2023 To 08/31/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.  
No accounting cycles have been closed for this fund in this fiscal year.  
The prior fiscal year has also not been closed and the opening balances for this fiscal year are therefore subject to change

Selection Criteria
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Cycle 02

Criteria Name: Last Run

Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 07/01/2023 To: 08/31/2023**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
07/01/2023	000055	<b>To move funds for Hudl &amp; Final Forms to a BOCES budget code for purchase through ESBOCES Coser</b>				
			A2855-400-00-05 R	Contractual and Other	-13,400.00	
			A2855-490-00-05 R	BOCES Services-Athletics		13,400.00
07/01/2023	000065	<b>to fund 23.24 technology maintenance contract increase</b>				
			A2630-403-00-01 R	Repairs & Service Contrac	-168.00	
			A2630-403-00-05 R	Repairs & Service Contrac		168.00
07/11/2023	000440	<b>To cover costs associatd with NY Times purchase</b>				
			A2610-466-00-01 R	Library Books- High Schoo	-2,147.00	
			A2610-469-00-01 R	Periodicals & Subscriptio		2,147.00
07/17/2023	000608	<b>To fund new textbooks unanticipated by teacher transfer from ES to MS</b>				
			A2110-500-00-05 R	Testing Supplies- Distric	-3,220.00	
			A2110-480-21-02 R	Textbooks Social St - MS		3,220.00
08/07/2023	001920	<b>To fund contractual salary increases in salary code</b>				
			A2110-123-00-03 R	Teacher Salaries, 4-6 -ES	-4,249.00	
			A2020-150-00-03 R	Instructional Sal -ES		4,249.00
08/07/2023	001921	<b>To fund contractual salary increases in code</b>				
			A2110-130-00-01 R	Instruction Sal 7-12 -HS	-7,328.00	
			A2020-150-00-01 R	Instructional Sal -HS		3,500.00
			A2020-160-00-02 R	Non-Instruct Sal - MS		500.00
			A2110-163-00-02 R	Security - MS		806.00
			A2110-164-00-03 R	Teacher Aides - ES		652.00
			A2250-155-00-01 R	Teacher Asst Sal - HS		679.00
			A2250-155-00-02 R	Teacher Asst Sal - MS		625.00
			A2250-155-00-03 R	Teacher Asst Sal - ES		566.00
08/07/2023	001922	<b>to fund contractual salary increases</b>				
			A2250-164-00-03 R	Teacher Aide Sal - ES	-5,679.00	
			A2250-150-00-03 R	Instructional Sal - ES		5,679.00
08/07/2023	001943	<b>to transfer funds to complete grant purchase of grade 3 F&amp;P kits</b>				
			A2110-480-31-03 R	Textbooks- Math- ES	-2,550.00	
			A2110-480-11-03 R	Textbooks - Reading - ES		2,550.00
08/10/2023	001999	<b>To cover ed data purchases</b>				
			A2110-500-08-03 R	Supplies - K-5	-103.48	
			A2110-500-22-03 R	Supplies- Speech		103.48
08/10/2023	002000	<b>To cover ed data purchases</b>				
			A2110-500-08-03 R	Supplies - K-5	-63.62	
			A2110-500-51-03 R	Supplies- Foreign Languag		63.62
08/10/2023	002001	<b>To cover ed data purchases</b>				
			A2110-500-08-03 R	Supplies - K-5	-0.60	
			A2110-500-05-03 R	Supplies- Grade 5		0.60
08/10/2023	002002	<b>To cover ed data expenses</b>				
			A2110-500-08-03 R	Supplies - K-5	-187.52	
			A2110-500-03-03 R	Supplies- Grade 3		187.52
08/10/2023	002026	<b>to cover remaining spring board purchaes</b>				
			A2110-500-00-05 R	Testing Supplies- Distric	-930.00	
			A2110-480-11-02 R	Textbooks- English- MS		930.00
08/15/2023	002069	<b>to cover costs for new staff orientation</b>				
			A1010-500-00-05 R	Materials & Supplies	-300.00	
			A1240-500-00-05 R	Materials & Supplies		300.00
08/16/2023	002147	<b>to reclass records retention costs (shredding) to records retention budget code</b>				
			A1310-400-00-05 R	Contractual Expenses	-500.00	
			A1460-400-00-05 R	Contractual Expenses		500.00
08/23/2023	002274	<b>TO COVER PORTION OF SOFTWARE COSTS FOR ELEMENTARY SCHOOL</b>				
			A2250-480-00-05 R	Textbooks	-702.46	
			A2630-460-00-03 R	Software- Elementary Sch		702.46
08/23/2023	002275	<b>TO COVER A PORTION OF SOFTARE COSTS FOR HIGH SCHOOL</b>				

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 07/01/2023 To: 08/31/2023**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-480-00-05 R	Textbooks	-702.49	
			A2630-460-00-01 R	Software- High School		702.49
08/23/2023	002313	<b>To cover special legal service expenses</b>				
			A9020-800-00-05 R	Teacher Retirement	-50,000.00	
			A1420-400-00-05 R	School Attorney Fees		50,000.00
08/23/2023	002314	<b>to correct budget code used</b>				
			A2110-480-02-03 R	Textbooks- Grade 2	-458.34	
			A2110-480-11-03 R	Textbooks - Reading - ES		458.34
08/23/2023	002315	<b>to finalize last two June BOCES invoices</b>				
			A2250-490-00-08 R	BOCES Services - PPS	-1,000.00	
			A5540-491-00-05 R	BOCES-Handicapped Transpo	-222,000.00	
			A5540-490-00-05 R	BOCES-Regular Transporta		223,000.00
08/23/2023	002316	<b>to finalize last two June BOCES invoices - REVERSAL WRONG YEAR</b>				
			A5540-490-00-05 R	BOCES-Regular Transporta	-223,000.00	
			A2250-490-00-08 R	BOCES Services - PPS		1,000.00
			A5540-491-00-05 R	BOCES-Handicapped Transpo		222,000.00
08/24/2023	002332	<b>to cover additional Hudl costs through ESBOCES</b>				
			A2855-400-00-05 R	Contractual and Other	-1,150.00	
			A2855-490-00-05 R	BOCES Services-Athletics		1,150.00
08/29/2023	002405	<b>To cover residency investigative services</b>				
			A2805-400-00-05 R	Attendance - Contractual	-5,000.00	
			A2805-490-00-05 R	Attendance- BOCES Service		5,000.00
08/29/2023	002451	<b>TO COVER LIBRARY DATABASE PURCHASES THROUGH BOCES</b>				
			A2610-466-00-03 R	Library Books- ES	-9.00	
			A2610-490-00-08 R	BOCES Services		9.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-544,848.51</b>	<b>544,848.51</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 07/01/2023 To: 08/31/2023**

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**Total Current Appropriation**

**544,848.51**

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 07/01/2023  
Date To: 08/31/2023  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

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

June 30, 2023

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

Total available balance at the end of the previous month:      \$ 537,981.21

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Transfers from GF		
Transfers from GF		\$ -
Deposits		\$ -
Interest income		\$ -
Total cash receipts		\$ -
Total cash received, including balance		\$ 537,981.21

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$ 8,152.16
Transfers for Warrants and Payroll	\$ 27,498.73
Transfers for Warrants and Payroll	\$ 1,950.10
Transfers for Warrants and Payroll	\$ 9,175.20
Transfers for Warrants and Payroll	\$ 5,588.10
Transfers for Warrants and Payroll	\$ 98,458.14
Transfers for Warrants and Payroll	\$ 1,458.58
Transfers for Warrants and Payroll	\$ 10,442.61
Transfers for Warrants and Payroll	\$ 50,179.84
Total cash disbursements	\$ 212,903.46
Total cash balance per records	\$ 325,077.75

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 325,077.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 325,077.75
Deposits in Transit	\$ -
Total Available Balance	\$ 325,077.75

**CERTIFICATION:**

Prepared By:

*Christy Lane*

7/31/2023

District Accountant

Date

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

*MaryAnn Milton*

7/31/23

District Treasurer

Date

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

MONTH:		July 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	\$ 695,972.16	\$ 4,602,008.57	\$ -	\$ 4,461,057.01	\$ 836,921.72	\$ 153,178.60	\$ -	\$ (259.26)	\$ 989,841.06	
Payroll Checking	A200.PR	\$ 1,564.75	\$ 244,761.33	\$ -	\$ 244,761.33	\$ 1,564.75	\$ 1,178.29	\$ -	\$ -	\$ 2,743.04	
Investment MMA	A201.00	\$ 990,848.31	\$ 3,704,290.59	\$ -	\$ 4,389,951.72	\$ 305,187.18	\$ -	\$ 391.00	\$ -	\$ 304,796.18	
NYCLASS MMA	A202.00	\$ 7,742,569.14	\$ -	\$ 26,261.65	\$ 2,750,000.00	\$ 5,018,830.79	\$ -	\$ -	\$ -	\$ 5,018,830.79	
GF Reserve Funds	A202.03	\$ 288,688.41	\$ -	\$ 24.52	\$ -	\$ 288,712.93	\$ -	\$ -	\$ -	\$ 288,712.93	
<b>SUBTOTAL - GENERAL FUND</b>		\$ 9,719,842.77	\$ 8,551,058.49	\$ 26,286.17	\$ 11,845,770.06	\$ 6,451,217.37	\$ 154,356.89	\$ 391.00	\$ (259.26)	\$ 6,604,924.00	
<b>SCHOOL LUNCH FUND</b>											
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	C201.00	\$ 109,308.81	\$ 131,988.25	\$ -	\$ 9,908.62	\$ 231,388.44	\$ -	\$ 341.50	\$ -	\$ 231,046.94	
<b>SUBTOTAL - SCHOOL LUNCH</b>		\$ 109,308.81	\$ 131,988.25	\$ -	\$ 9,908.62	\$ 231,388.44	\$ -	\$ 341.50	\$ -	\$ 231,046.94	
<b>MISCELLANEOUS SPECIAL REVENUE</b>											
Doreen Kandell Scholarship	CM230.SS	\$ 1,850.68	\$ 500.00	\$ 0.36	\$ -	\$ 2,351.04	\$ -	\$ -	\$ -	\$ 2,351.04	
Hubbard Memorial Scholarship	CM230.SS	\$ 11,535.61	\$ -	\$ 2.04	\$ -	\$ 11,537.65	\$ -	\$ -	\$ -	\$ 11,537.65	
Nash Scholarship	CM230.SS	\$ 97.17	\$ -	\$ 0.02	\$ -	\$ 97.19	\$ -	\$ -	\$ -	\$ 97.19	
Payne Memorial Scholarship	CM230.SS	\$ 40.58	\$ -	\$ 0.02	\$ -	\$ 40.60	\$ -	\$ -	\$ -	\$ 40.60	
SASBO Scholarship	CM230.SS	\$ 512.15	\$ -	\$ 0.09	\$ -	\$ 512.24	\$ -	\$ -	\$ -	\$ 512.24	
Tufo Scholarship	CM230.SS	\$ 9,075.92	\$ -	\$ 0.90	\$ 5,000.00	\$ 4,076.82	\$ -	\$ -	\$ -	\$ 4,076.82	
Werner Scholarship	CM230.WE	\$ 3,165.11	\$ -	\$ 0.56	\$ -	\$ 3,165.67	\$ -	\$ -	\$ -	\$ 3,165.67	
Total - NYCLASS		\$ 26,277.22	\$ 500.00	\$ 3.99	\$ 5,000.00	\$ 21,781.21	\$ -	\$ -	\$ -	\$ 21,781.21	
Health - J.Jones	CM230.JJ	\$ 54,619.39	\$ 52,751.29	\$ 44.17	\$ 54,619.39	\$ 52,795.46	\$ -	\$ -	\$ -	\$ 52,795.46	
Health - W.Tracy	CM230.WT	\$ 69,666.08	\$ 69,984.08	\$ 57.75	\$ 69,666.08	\$ 69,021.83	\$ -	\$ -	\$ -	\$ 69,021.83	
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		\$ 150,562.69	\$ 122,215.37	\$ 105.91	\$ 129,285.47	\$ 143,598.50	\$ -	\$ -	\$ -	\$ 143,598.50	
<b>SPECIAL AID FUND</b>											
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	F201.00	\$ 325,077.75	\$ -	\$ -	\$ 19,847.33	\$ 305,230.42	\$ -	\$ -	\$ -	\$ 305,230.42	
<b>SUBTOTAL - SPECIAL AID FUND</b>		\$ 325,077.75	\$ -	\$ -	\$ 19,847.33	\$ 305,230.42	\$ -	\$ -	\$ -	\$ 305,230.42	
<b>CAPITAL FUND</b>											
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Reserve	H202.03	\$ 40,632.05	\$ -	\$ 2.49	\$ 14,124.12	\$ 26,510.42	\$ -	\$ -	\$ -	\$ 26,510.42	
NYCLASS - Capital	H202.04	\$ 122,540.57	\$ -	\$ 519.80	\$ -	\$ 123,060.37	\$ -	\$ -	\$ -	\$ 123,060.37	
NYCLASS - Capital TTP	H202.06	\$ 2,505.84	\$ -	\$ 10.64	\$ -	\$ 2,516.48	\$ -	\$ -	\$ -	\$ 2,516.48	
<b>SUBTOTAL - CAPITAL FUND</b>		\$ 165,678.46	\$ -	\$ 532.93	\$ 14,124.12	\$ 152,087.27	\$ -	\$ -	\$ -	\$ 152,087.27	
<b>TOTAL CASH - DISTRICT WIDE</b>		\$ 10,470,270.48	\$ 8,805,262.11	\$ 26,925.01	\$ 12,019,935.60	\$ 7,283,522.00	\$ 154,356.89	\$ 732.50	\$ (259.26)	\$ 7,436,887.13	



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

July 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	\$ 443,367.19
				C200	\$ 599.43
				F200	\$ 43.00
				CM200	\$ -
				H200	\$ 251,962.54
Total available balance at the end of the previous month:		All Funds			\$ 695,972.16

**RECEIPTS DURING THE MONTH:**

Source	Amount
Transfers to cover Warrants	\$ 130,900.91
Transfers to cover Warrants	\$ 1,975.42
Transfers to cover Warrants	\$ 593,403.20
Transfers to cover Warrants	\$ 12,694.12
Transfers to cover Warrants	\$ 3,915.00
Transfers to cover Warrants	\$ 1,868.10
Transfers to cover Warrants	\$ 702.00
Transfers to cover Warrants	\$ 85.00
Transfers to cover Warrants	\$ 2,747,098.17
Transfers to cover Warrants	\$ 4,256.82
Transfers to cover Warrants	\$ 13.66
Transfers to cover Warrants	\$ 511,226.23
Transfers to cover Warrants	\$ 275,138.16
Transfers to cover Warrants	\$ 4,589.00
Transfers to cover Warrants	\$ 5,358.88
Transfers to cover Warrants	\$ 2,724.03
Transfers to cover Warrants	\$ 1,430.00
Transfers to cover Warrants	\$ 1,408.64
Transfers to cover Warrants	\$ 132,185.05
Transfers to cover Warrants	\$ 5,000.00
Transfers to cover Warrants	\$ 3,592.60
Transfers to cover Warrants	\$ 1,836.90
DOH Claims	\$ 25,822.68
Slate Aid	\$ 134,282.00
Receipts	\$ 500.00

Total cash receipts	\$ 4,602,006.57	\$ 5,192,133.17
Total cash received, including balance	\$ 5,297,978.73	\$ (590,126.80)

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 4,300,452.33
Transfer to School Lunch MMA	\$ 128,841.00
Transfer State aid to GF	\$ 5,441.00
Transfer of DOH to GF MMA	\$ 25,822.68
Transfer to School Lunch MMA	
Transfer to CM	\$ 500.00

GL BALANCES	
	PER GL
A200	\$ 574,787.25
C200	\$ 1,536.33
F200	\$ 3,635.80
CM200	\$ 5,000.00
H200	\$ 251,962.54

Total cash disbursements	\$ 4,461,057.01
Total cash balance per records	\$ 836,921.72

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 989,841.06	\$ 130,520.06
Less outstanding checks (per schedule)	\$ 153,178.60	\$ 1,836.90
Net Balance in Bank	\$ 836,662.46	\$ 3,592.60
DEPOSIT IN TRANSIT	\$ 259.26	\$ 140,949.56
Total Available Balance	\$ 836,921.72	\$ -

**CERTIFICATION:**

Prepared By: *Quett Jones* Date: 9/18/2023  
 District Accountant

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
 District Treasurer: *MaryCee D'Alton* Date: 9/18/23

**O/S CHECK RECON**

\$ 317,399.39
\$ 4,461,057.01
\$ (4,825,277.80)
\$ 153,178.60

Date	Check Number	Amount	
7/31/2023	O/S checks from Wincap	\$ 145,342.17	\$ (0.00)
7/31/2023	Transfer State Aid	\$ 5,441.00	\$ (0.00)
PMS to 3/31/23	ERS Differences	\$ 2,679.56	
4/30/2023	ERS Differences	\$ (378.18)	
5/31/2023	ERS Differences	\$ 40.84	
6/30/2023	ERS Differences	\$ 53.21	
		\$ 153,178.60	

# 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	No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009	No	No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014	No	No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017	No	No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031	No	No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031	No	No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031	No	No		\$5.00	140287
140305*	08/31/2022	Hector L. Sanchez	0032	No	No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No	No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No	No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140930*	10/06/2022	Ryan Traynor	0066	No	No		\$6.75	140930
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No	No		\$70.00	141422
141537*	12/15/2022	ARNOUX WILLIAM G.	0117	No	No		\$714.30	141537
141560*	12/15/2022	CORNELL BARBARA A.	0117	No	No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198	No	No		\$775.26	142749
142871*	05/16/2023	NELSON JOAN	0214	No	No		\$510.30	142871
142872	05/16/2023	NELSON JOAN	0214	No	No		\$510.30	142872
142942*	05/25/2023	LUCIANO DARIAH	0218	No	No		\$27.88	142942
142949*	05/25/2023	SCANNELL JOAN	0218	No	No		\$200.00	142949
142951*	05/25/2023	STANYS SUFFOLK SECTION	0218	No	No		\$225.00	142951
143084*	06/06/2023	ANDERSON RICHARD A.	0228	No	No		\$989.10	143084
143087*	06/06/2023	ARNOUX WILLIAM G.	0228	No	No		\$989.10	143087
143109*	06/06/2023	COOK PATRICIA W	0228	No	No		\$494.70	143109
143148*	06/06/2023	KORNELIUSSEN MALENA ATTENTION: DEBBIE - MALENA	0228	No	No		\$494.70	143148
143149	06/06/2023	LASHUKI VALERIE	0228	No	No		\$494.70	143149
143176*	06/06/2023	NELSON JOAN	0228	No	No		\$494.70	143176
143298*	06/15/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0234	No	No		\$555.00	143298
143331*	06/22/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236	No	No		\$200.00	143331
143387*	06/30/2023	DUTTONITANIA	0243	No	No		\$85.00	143387
143418*	06/30/2023	CAS	0246	No	No		\$543.95	143418
143424*	06/30/2023	WHB TEACHERS ASSOCIATION	0246	No	No		\$18,707.58	143424
143460*	06/30/2023	OUT OF THE SHELL LLC DBA YANGS 5TH TASTE	0249	No	No		\$3,420.26	143460
143511*	07/13/2023	LDINFO PUBLISHING, LLC.	0005	No	No		\$297.00	143511
143531*	07/13/2023	REED MATTHEW	0006	No	No		\$919.50	143531

**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
143548*	07/13/2023	MEYERCHRISTINE	0008		No		\$247.26	143548
143557*	07/19/2023	NYS SCHOOL FACILITIES ASSOCIATION NYS SFA - MEMBERSHIP	0009		No		\$135.00	143557
143571*	07/19/2023	EASTERN SUFFOLK BOCES WORKERS' COMP CONSORTIUM	0011		No		\$96,131.00	143571
143578*	07/19/2023	NEW YORK STATE COUNCIL OF SCHOOL SUPERIN	0011		No		\$2,845.44	143578
143580*	07/19/2023	STARFALL EDUCATION FOUNDATION	0011		No		\$355.00	143580
143588*	07/19/2023	CONJUGUEMOS	0012		No		\$65.00	143588
143589	07/19/2023	HARRISON CHRISTINE M.	0012		No		\$240.00	143589
143592*	07/19/2023	LUCIANO DARIAH	0012		No		\$84.03	143592
143597*	07/19/2023	PROJECT LEAD THE WAY, INC.	0012		No		\$3,200.00	143597
143609*	07/20/2023	AMBROSINI MARYANN (PC)	0015		No		\$100.00	143609
143610	07/20/2023	FISHER(PC) WILLIAM PETTY CASH	0015		No		\$100.00	143610
143611	07/20/2023	GARRITANO(PC) JEREMY	0015		No		\$100.00	143611
143612	07/20/2023	HERR (PC) CHRISTOPHER	0015		No		\$100.00	143612
143613	07/20/2023	IANNONE (PC) JUDY PETTY CASH	0015		No		\$100.00	143613
143614	07/20/2023	MILLER (PC) CHARISSE	0015		No		\$100.00	143614
143616*	07/20/2023	PIRRO(PC) JACQUELINE I. PETTY CASH	0015		No		\$100.00	143616
143617	07/20/2023	WALCOTT (PC) NAIM HS CAFE PETTY CASH	0015		No		\$100.00	143617
143618	07/20/2023	WALCOTT (PC) NAIM HS CAFE PETTY CASH	0015		No		\$800.00	143618
2402ERS5	07/21/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0014	A	No		\$142.49	2402ERS5
2402ERS6	07/21/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0014	A	No		\$1,433.02	2402ERS6
2402ERSLON	07/21/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0014	A	No		\$4,324.00	2402ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB</b>							<b>Grand Total</b>	<b>\$145,342.17</b>
							<b>Net</b>	<b>\$145,342.17</b>

Grand Total \$145,342.17  
Net \$145,342.17

**Selection Criteria**

Bank Account: MFCHKSCNB  
Check date is thru 07/31/2023  
Checks Cleared/Voided Thru: 07/31/2023  
Sort by: Check Number  
Printed by Books Ky

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

July 31, 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:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Payroll Transfers		\$	71,797.78
	Payroll Transfers		\$	172,963.55
	Payroll Transfers		\$	-
	<b>Total cash receipts</b>		\$	<b>244,761.33</b>
	<b>Total cash received, including balance</b>		\$	<b>246,326.08</b>

**DISBURSEMENTS DURING THE MONTH:**

	Cash Disbursements		\$	71,797.78
	Cash Disbursements		\$	172,963.55
	Cash Disbursements		\$	-
	<b>Total cash disbursements</b>		\$	<b>244,761.33</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			\$	2,743.04
Less outstanding checks (per schedule)			\$	1,178.29
Net Balance in Bank			\$	1,564.75
Deposits in Transit			\$	-
<b>Total Available Balance</b>			<b>\$</b>	<b>1,564.75</b>

**CERTIFICATION:**

Prepared By:

*Anneth Jones*

9/18/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

*9/18/23*

**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
156319	04/24/2020	SMALLS JRYTHE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>							<b>\$1,178.29</b>	<b>\$1,178.29</b>
							Grand Total	
							Net	
							<b>\$1,178.29</b>	
							<b>\$1,178.29</b>	

**Selection Criteria**

Bank Account: PAYCHKSCNB  
 Check date is thru 07/31/2023  
 Checks Cleared/Voided Thru: 07/31/2023  
 Sort by: Check Number  
 Printed by Books Ky

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

**July 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 990,848.31

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
School Taxes		
School Taxes		
School Taxes		
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 870,764.07
Employee Health Contributions/Medicaid Reimbursements		\$ 48,131.46
Tuition and other student charges		\$ 35,395.06
Transfers from Class		\$ 2,750,000.00
State Aid/BOCES		
Misc Revenue/Deposits		
<b>Total cash receipts</b>		\$ 3,704,290.59
<b>Total cash received, including balance</b>		\$ 4,695,138.90

**DISBURSEMENTS DURING THE MONTH:**

Transfers for warrants and payroll		\$ 130,900.91
Transfers for warrants and payroll		\$ 593,403.20
Transfers for warrants and payroll		\$ 2,747,098.17
Transfers for warrants and payroll		\$ 511,226.23
Transfers for warrants and payroll		\$ 275,138.16
Transfers for warrants and payroll		\$ 132,185.05
Transfers for Scholarships		
<b>Total cash disbursements</b>		\$ 4,389,951.72
<b>Total cash balance per records</b>		\$ 305,187.18

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 304,796.18
Less: Outstanding Transfer		\$ -
<b>Net Balance in Bank</b>		\$ 304,796.18
Deposits in Transit		\$ 391.00
<b>Total Available Balance</b>		\$ 305,187.18

**CERTIFICATION:**

Prepared By:

*Aurath Jones*

9/18/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

9/19/23

**District Treasurer**

**Date**



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

July 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:** \$ 288,688.41

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Transfers		\$	-
	Interest income		\$	24.52
	<b>Total cash receipts</b>			<b>\$ 24.52</b>
	<b>Total cash received, including balance</b>			<b>\$ 288,712.93</b>

**DISBURSEMENTS DURING THE MONTH:**

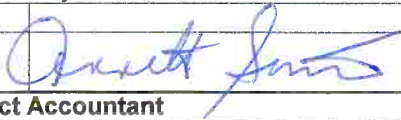
	Transfer to Operating		\$	-
	Transfer to Payroll		\$	-
	<b>Total cash disbursements</b>			<b>\$ -</b>
	<b>Total cash balance per records</b>			<b>\$ 288,712.93</b>

**RECONCILIATION WITH BANK:**

	Balance as given on bank statement, end of month			\$ 288,712.93
	Less outstanding checks (per schedule)			\$ -
	<b>Net Balance in Bank</b>			<b>\$ 288,712.93</b>
	Deposits in Transit			\$ -
	<b>Total Available Balance</b>			<b>\$ 288,712.93</b>

**CERTIFICATION:**

Prepared By:



9/18/2023

**District Accountant**

**Date**

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



9/18/23

**District Treasurer**

**Date**



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

July 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:**

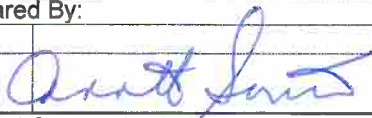
Cash Disbursements	\$ -
Transfer to Payroll	\$ -
Transfer to Payroll	\$ -
Check Charge	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 184.52</b>

**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:

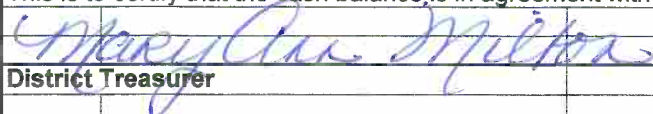


9/18/2023

**District Accountant**

**Date**

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



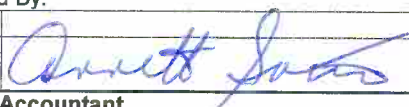

9/18/23

**District Treasurer**

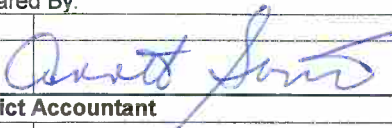
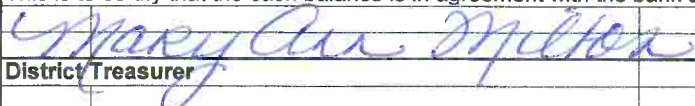
**Date**



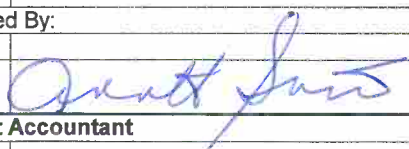
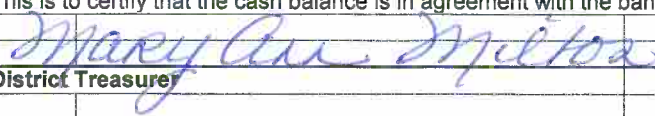
**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	July 31, 2023	
<b>FUND:</b>	Doreen Kandell Scholarship	<b>BANK:</b>	NYCLASS
		<b>ACCOUNT #:</b>	CM230.SS
<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		\$ 500.00
	Interest income		\$ 0.36
	<b>Total cash receipts</b>		<b>\$ 500.36</b>
	<b>Total cash received, including balance</b>		<b>\$ 2,351.04</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	<b>Total cash disbursements</b>		<b>\$ -</b>
	<b>Total cash balance per records</b>		<b>\$ 2,351.04</b>
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 2,351.04
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		<b>\$ 2,351.04</b>
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		<b>\$ 2,351.04</b>
<b>CERTIFICATION:</b>			
Prepared By:			
			9/18/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/18/2023
	<b>District Treasurer</b>		<b>Date</b>



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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	Hubbard Memorial Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	11,535.61
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	2.04
	<b>Total cash receipts</b>			\$	2.04
	<b>Total cash received, including balance</b>			\$	11,537.65
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	11,537.65
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	11,537.65
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	11,537.65
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	11,537.65
<b>CERTIFICATION:</b>					
Prepared By:					
					9/18/2023
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
					9/18/23
	<b>District Treasurer</b>			<b>Date</b>	



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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	Nash Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	97.17
<b>RECEIPTS DURING THE MONTH:</b>					
	<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>			\$	97.19
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	97.19
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	97.19
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	97.19
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	97.19
<b>CERTIFICATION:</b>					
Prepared By:					
				9/18/2023	
<b>District Accountant</b>				<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/18/23	
<b>District Treasurer</b>				<b>Date</b>	

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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	Payne Memorial Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	40.58
<b>RECEIPTS DURING THE MONTH:</b>					
	<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>			\$	40.60
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	40.60
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	40.60
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	40.60
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	40.60
<b>CERTIFICATION:</b>					
Prepared By:					
				9/18/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/18/23	
	<b>District Treasurer</b>			<b>Date</b>	

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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	SASBO Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	512.15
<b>RECEIPTS DURING THE MONTH:</b>					
	<b>Source</b>		<b>Date</b>	<b>Amount</b>	
	Donations				
	Interest income			\$	0.09
	<b>Total cash receipts</b>			\$	0.09
	<b>Total cash received, including balance</b>			\$	512.24
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements				
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	512.24
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	512.24
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	512.24
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	512.24
<b>CERTIFICATION:</b>					
Prepared By:					
				9/18/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/18/23	
	<b>District Treasurer</b>			<b>Date</b>	

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

YTD THROUGH **July 31, 2023**

**FUND:** Tufo Scholarship      **BANK:** NYCLASS      **ACCOUNT #:** CM230.SS

**Total available balance at the end of the previous month:** \$ 9,075.92

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Donations		\$	-
	Interest income		\$	0.90
<b>Total cash receipts</b>				<b>\$ 0.90</b>
<b>Total cash received, including balance</b>				<b>\$ 9,076.82</b>

**DISBURSEMENTS DURING THE MONTH:**

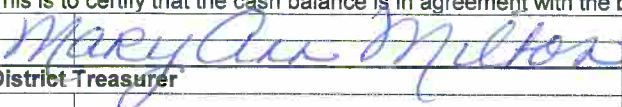
Cash Disbursements			\$	5,000.00
Cash Disbursements			\$	-
<b>Total cash disbursements</b>				<b>\$ 5,000.00</b>
<b>Total cash balance per records</b>				<b>\$ 4,076.82</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month			\$	4,076.82
Less outstanding checks (per schedule)			\$	-
<b>Net Balance in Bank</b>				<b>\$ 4,076.82</b>
Deposits in Transit			\$	-
<b>Total Available Balance</b>				<b>\$ 4,076.82</b>



**CERTIFICATION:**

Prepared By:       9/18/2023  
**District Accountant**      **Date**



This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      9/18/23  
**District Treasurer**      **Date**





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

	YTD THROUGH	July 31, 2023		
<b>FUND:</b>	Werner Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b> CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$ 3,165.11
<b>RECEIPTS DURING THE MONTH:</b>				
	<u>Source</u>	<u>Date</u>	<u>Amount</u>	
	Donations		\$ -	
	Interest income		\$ 0.56	
	<b>Total cash receipts</b>			<b>\$ 0.56</b>
	<b>Total cash received, including balance</b>			<b>\$ 3,165.67</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>				
	Cash Disbursements		\$ -	
	Cash Disbursements		\$ -	
	<b>Total cash disbursements</b>			<b>\$ -</b>
	<b>Total cash balance per records</b>			<b>\$ 3,165.67</b>
<b>RECONCILIATION WITH BANK:</b>				
	Balance as given on bank statement, end of month			\$ 3,165.67
	Less outstanding checks (per schedule)			\$ -
	<b>Net Balance in Bank</b>			<b>\$ 3,165.67</b>
	Deposits in Transit			\$ -
	<b>Total Available Balance</b>			<b>\$ 3,165.67</b>
<b>CERTIFICATION:</b>				
Prepared By:				
				9/18/2023
	<b>District Accountant</b>			<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.				
				9/10/23
	<b>District Treasurer</b>			<b>Date</b>

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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	Health - J.Jones	<b>BANK:</b>	M&T Bank	<b>ACCOUNT #:</b>	CM201.JJ
<b>Total available balance at the end of the previous month:</b>				\$	54,619.39
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Moved from M&T			\$	52,751.29
	Interest income			\$	44.17
	<b>Total cash receipts</b>			\$	52,795.46
	<b>Total cash received, including balance</b>			\$	107,414.85
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Moved to NYCLASS			\$	52,751.29
	Cash Disbursements			\$	1,868.10
	<b>Total cash disbursements</b>			\$	54,619.39
	<b>Total cash balance per records</b>			\$	52,795.46
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	52,795.46
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	52,795.46
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	52,795.46
<b>CERTIFICATION:</b>					
Prepared By:					
				9/18/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/19/23	
	<b>District Treasurer</b>			<b>Date</b>	

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

YTD THROUGH		July 31, 2023			
<b>FUND:</b>	Health - W.Tracy	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM201.WT
<b>Total available balance at the end of the previous month:</b>				\$	69,666.08
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Moved from M&T			\$	68,964.08
	Interest income			\$	57.75
	<b>Total cash receipts</b>			\$	69,021.83
	<b>Total cash received, including balance</b>			\$	138,687.91
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Moved to NYCLASS			\$	68,964.08
	Cash Disbursements			\$	702.00
	<b>Total cash disbursements</b>			\$	69,666.08
	<b>Total cash balance per records</b>			\$	69,021.83
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	69,021.83
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	69,021.83
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	69,021.83
<b>CERTIFICATION:</b>					
Prepared By:					
				9/18/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/19/23	
	<b>District Treasurer</b>			<b>Date</b>	

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

July 31, 2023

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

**Total available balance at the end of the previous month:** \$ 325,077.75

**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>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 325,077.75</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$ 3,915.00
Transfers for Warrants and Payroll	\$ 4,256.82
Transfers for Warrants and Payroll	\$ 5,358.88
Transfers for Warrants and Payroll	\$ 2,724.03
Transfers for Warrants and Payroll	\$ 3,592.60
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
<b>Total cash disbursements</b>	<b>\$ 19,847.33</b>
<b>Total cash balance per records</b>	<b>\$ 305,230.42</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 305,230.42
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 305,230.42</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 305,230.42</b>

**CERTIFICATION:**

Prepared By:

*Janet Ford*

9/18/2023

**District Accountant**

**Date**

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

*Mary Ann Miller*

9/18/23

**District Treasurer**

**Date**

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

**July 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>\$ -</b>
<b>Total cash received, including balance</b>			<b>\$ 251,962.54</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>\$ 251,962.54</b>

**RECONCILIATION WITH BANK:**

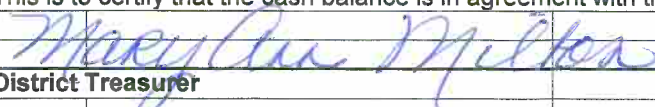
Balance as given on bank statement, end of month		\$ 251,962.54	
Less outstanding checks (per schedule)		\$ -	
<b>Net Balance in Bank</b>		<b>\$ 251,962.54</b>	
Deposits in Transit		\$ -	
<b>Total Available Balance</b>		<b>\$ 251,962.54</b>	

**CERTIFICATION:**

Prepared By:  Date: 9/18/2023

**District Accountant**      **Date**

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

 Date: 9/18/23

**District Treasurer**      **Date**

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

July 31, 2023

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

**Total available balance at the end of the previous month:** \$ 40,632.05

**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		\$	2.49
	<b>Total cash receipts</b>			<b>\$ 2.49</b>
	<b>Total cash received, including balance</b>			<b>\$ 40,634.54</b>

**DISBURSEMENTS DURING THE MONTH:**

	Transfers to cover warrants	\$ 12,694.12
	Transfers to cover warrants	\$ 1,430.00
	Transfers to cover warrants	\$ -
	Transfers to cover warrants	\$ -
	Transfers to cover warrants	\$ -
	<b>Total cash disbursements</b>	<b>\$ 14,124.12</b>
	<b>Total cash balance per records</b>	<b>\$ 26,510.42</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 26,510.42
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 26,510.42
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 26,510.42</b>

**CERTIFICATION:**

Prepared By:

*Quett Jones*

9/18/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

*9/18/23*

**District Treasurer**

**Date**

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

July 31, 2023

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

**Total available balance at the end of the previous month:** \$ 122,540.57

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>	<u>Amount</u>	
	Bond Proceeds		\$ -	
	State Aid		\$ -	
	Transfers		\$ -	
	Miscellaneous - Other		\$ -	
	Interest income		\$ 519.80	
	<b>Total cash receipts</b>			<b>\$ 519.80</b>
	<b>Total cash received, including balance</b>			<b>\$ 123,060.37</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>\$ 123,060.37</b>

**RECONCILIATION WITH BANK:**

	Balance as given on bank statement, end of month	\$ 123,060.37
	Less outstanding checks (per schedule)	\$ -
	<b>Net Balance in Bank</b>	<b>\$ 123,060.37</b>
	Deposits in Transit	\$ -
	<b>Total Available Balance</b>	<b>\$ 123,060.37</b>

**CERTIFICATION:**

Prepared By:

*Quint Lewis*

9/18/2023

**District Accountant**

**Date**

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

*Maryellen Milton*

9/18/23

**District Treasurer**

**Date**

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

July 31, 2023

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

**Total available balance at the end of the previous month:** \$ 2,505.84

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10.64
<b>Total cash receipts</b>		<b>\$ 10.64</b>
<b>Total cash received, including balance</b>		<b>\$ 2,516.48</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>\$ 2,516.48</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,516.48
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,516.48
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 2,516.48</b>

**CERTIFICATION:**

Prepared By:

*Anthony Santoro*

9/18/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

9/18/23

**District Treasurer**

**Date**



Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
July 31, 2023											
Prepared by: MAM 08/11/23											
Bank	G/L Account	Account Title	Bank	07/31/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over 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	23,148.91	23,148.91	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	231,046.94	231,046.94	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	305,230.42	305,230.42	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account	989,841.06	989,841.06	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	304,796.18	304,796.18	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	2,743.04	2,743.04	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	29,580.54	29,580.54	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,502.76	37,502.76	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	26,510.42	26,510.42	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,712.93	288,712.93	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	0.02	0.02	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	0.41	0.41	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	0.11	0.11	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	0.32	0.32	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J Jones	0.70	0.70	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	4.55	4.55	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	0.03	0.03	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			2,239,119.34	2,239,119.34	-	-	500,000.00	1,739,119.34	1,773,901.73	1,826,075.83	52,174.10
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	5,018,830.79	5,018,830.79	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	-	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	123,060.37	123,060.37	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,516.48	2,516.48	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	69,021.83	69,021.83	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J Jones	52,795.46	52,795.46	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	21,780.32	21,780.32	-	-	-	-	-	-	-
Total NYCLASS			5,288,005.25	5,288,005.25	-	-	-	5,288,005.25	5,288,005.25	5,288,005.25	-
Is Collateralization Sufficient?										Yes	

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

MONTH:	August 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	\$ 836,921.72	\$ 3,730,453.43	\$ -	\$ 3,569,779.71	\$ 997,595.44	\$ 1,015,696.87	\$ 189,590.95	\$ (259.26)	\$ 1,823,442.10
Payroll Checking	A200.PR	\$ 1,564.75	\$ 419,697.75	\$ -	\$ 419,697.75	\$ 1,564.75	\$ 2,572.43	\$ -	\$ 189,590.95	\$ 193,728.13
Investment MMA	A201.00	\$ 305,187.18	\$ 2,444,700.54	\$ -	\$ 2,526,537.15	\$ 223,350.57	\$ -	\$ 391.00	\$ -	\$ 222,959.57
NYCLASS MMA	A202.00	\$ 5,018,830.79	\$ 12,643,625.00	\$ 30,003.50	\$ 3,150,000.00	\$ 14,542,459.29	\$ -	\$ -	\$ -	\$ 14,542,459.29
GF Reserve Funds	A202.03	\$ 288,712.93	\$ -	\$ 24.52	\$ -	\$ 288,737.45	\$ -	\$ -	\$ -	\$ 288,737.45
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 6,451,217.37</b>	<b>\$ 19,238,476.72</b>	<b>\$ 30,028.02</b>	<b>\$ 9,666,014.61</b>	<b>\$ 16,053,707.50</b>	<b>\$ 1,018,269.30</b>	<b>\$ 189,981.95</b>	<b>\$ 189,331.69</b>	<b>\$ 17,071,326.54</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 231,388.44	\$ 2,894.25	\$ -	\$ 19,521.20	\$ 214,761.49	\$ -	\$ 1,103.00	\$ -	\$ 213,658.49
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 231,388.44</b>	<b>\$ 2,894.25</b>	<b>\$ -</b>	<b>\$ 19,521.20</b>	<b>\$ 214,761.49</b>	<b>\$ -</b>	<b>\$ 1,103.00</b>	<b>\$ -</b>	<b>\$ 213,658.49</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 2,351.04	\$ -	\$ 10.36	\$ -	\$ 2,361.40	\$ -	\$ -	\$ -	\$ 2,361.40
Hubbard Memorial Scholarship	CM230.SS	\$ 11,537.65	\$ -	\$ 50.83	\$ -	\$ 11,588.48	\$ -	\$ -	\$ -	\$ 11,588.48
Nash Scholarship	CM230.SS	\$ 97.19	\$ -	\$ 0.43	\$ -	\$ 97.62	\$ -	\$ -	\$ -	\$ 97.62
Payne Memorial Scholarship	CM230.SS	\$ 40.60	\$ -	\$ 0.18	\$ -	\$ 40.78	\$ -	\$ -	\$ -	\$ 40.78
SASBO Scholarship	CM230.SS	\$ 512.24	\$ -	\$ 2.26	\$ -	\$ 514.50	\$ -	\$ -	\$ -	\$ 514.50
Tufo Scholarship	CM230.SS	\$ 4,076.82	\$ -	\$ 17.95	\$ -	\$ 4,094.77	\$ -	\$ -	\$ -	\$ 4,094.77
Werner Scholarship	CM230.WE	\$ 3,165.67	\$ -	\$ 13.95	\$ -	\$ 3,179.62	\$ -	\$ -	\$ -	\$ 3,179.62
Total - NYCLASS		\$ 21,781.21	\$ -	\$ 95.96	\$ -	\$ 21,877.17	\$ -	\$ -	\$ -	\$ 21,877.17
Health - J.Jones	CM230.JJ	\$ 52,795.46	\$ 0.70	\$ 228.87	\$ 1,868.10	\$ 51,156.93	\$ -	\$ -	\$ -	\$ 51,156.93
Health - W.Tracy	CM230.WT	\$ 69,021.83	\$ 4.55	\$ 302.69	\$ 702.00	\$ 68,627.07	\$ -	\$ -	\$ -	\$ 68,627.07
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 143,598.50</b>	<b>\$ 5.25</b>	<b>\$ 627.52</b>	<b>\$ 2,570.10</b>	<b>\$ 141,661.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,661.17</b>
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 305,230.42	\$ 230,102.72	\$ -	\$ 49,914.02	\$ 485,419.12	\$ -	\$ -	\$ -	\$ 485,419.12
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 305,230.42</b>	<b>\$ 230,102.72</b>	<b>\$ -</b>	<b>\$ 49,914.02</b>	<b>\$ 485,419.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,419.12</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - NYCLASS	H202.00	\$ -	\$ 1,000,000.00	\$ 164.83	\$ 844,260.11	\$ 155,904.72	\$ -	\$ -	\$ -	\$ 155,904.72
Capital Reserve	H202.03	\$ 26,510.42	\$ 75,000.00	\$ 3.13	\$ 61,263.19	\$ 40,250.36	\$ -	\$ -	\$ -	\$ 40,250.36
NYCLASS - Capital	H202.04	\$ 123,060.37	\$ -	\$ 307.34	\$ 75,000.00	\$ 48,367.71	\$ -	\$ -	\$ -	\$ 48,367.71
NYCLASS - Capital TTP	H202.06	\$ 2,516.48	\$ -	\$ 11.11	\$ -	\$ 2,527.59	\$ -	\$ -	\$ -	\$ 2,527.59
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 152,087.27</b>	<b>\$ 1,075,000.00</b>	<b>\$ 486.41</b>	<b>\$ 980,523.30</b>	<b>\$ 247,050.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,050.38</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 7,283,522.00</b>	<b>\$ 20,546,478.94</b>	<b>\$ 31,141.95</b>	<b>\$ 10,718,543.23</b>	<b>\$ 17,142,599.66</b>	<b>\$ 1,018,269.30</b>	<b>\$ 191,084.95</b>	<b>\$ 189,331.69</b>	<b>\$ 18,159,116.70</b>

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

August 31, 2023

<b>FI Multi Fund Disbursements - General Fund</b>	<b>BANK:</b>	<b>M&amp;T Bank</b>	<b>ACCOUNT #:</b>	<b>A200/C200/CM200/H200/F200</b>
<b>Total available balance at the end of the previous month:</b>	GL Balances	A200	\$	574,787.25
		C200	\$	1,536.33
		F200	\$	3,635.60
		CM200	\$	5,000.00
		H200	\$	251,962.54
<b>Total available balance at the end of the previous month:</b>	All Funds		\$	836,921.72

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>		
Transfers to cover Warrants or Payroll	\$ 584,320.68		
Transfers to cover Warrants or Payroll	\$ 357,684.27		
Transfers to cover Warrants or Payroll	\$ 9,021.84		
Transfers to cover Warrants or Payroll	\$ 4,693.11		
Transfers to cover Warrants or Payroll	\$ 3,113.66		
Transfers to cover Warrants or Payroll	\$ 1,000.00		
Transfers to cover Warrants or Payroll	\$ 153.20		
Transfers to cover Warrants or Payroll	\$ 76.50		
Transfers to cover Warrants or Payroll	\$ 549,358.01		
Transfers to cover Warrants or Payroll	\$ 58,695.75		
Transfers to cover Warrants or Payroll	\$ 1,435.61		
Transfers to cover Warrants or Payroll	\$ 379.73		
Transfers to cover Warrants or Payroll	\$ 281,044.53		
Transfers to cover Warrants or Payroll	\$ 136,241.09		
Transfers to cover Warrants or Payroll	\$ 4,736.95		
Transfers to cover Warrants or Payroll	\$ 2,400.00		
Transfers to cover Warrants or Payroll	\$ 2,567.44		
Transfers to cover Warrants or Payroll	\$ 1,840.20		
Transfers to cover Warrants or Payroll	\$ 1,868.10		
Transfers to cover Warrants or Payroll	\$ 702.00		
Transfers to cover Warrants or Payroll	\$ 700.00		
Transfers to cover Warrants or Payroll	\$ 114,187.98		
Transfers to cover Warrants or Payroll	\$ 10,720.37		
Transfers to cover Warrants or Payroll	\$ 3,600.00		
Transfers to cover Warrants or Payroll	\$ 611.02		
Transfers to cover Warrants or Payroll	\$ 294,122.82		
Transfers to cover Warrants or Payroll	\$ 133,424.77		
Transfers to cover Warrants or Payroll	\$ 16,542.80		
Transfers to cover Warrants or Payroll	\$ 4,725.98		
Transfers to cover Warrants or Payroll	\$ 3,200.00		
Transfers to cover Warrants or Payroll	\$ 560.75		
Transfers to cover Warrants or Payroll	\$ 844,260.11		
State Aid/DOH Claims	\$ 302,464.16		
Receipts			
Total cash receipts	\$ 3,730,453.43	\$	3,730,453.43
<b>Total cash received, including balance</b>	<b>\$ 4,567,375.15</b>	<b>\$</b>	<b>-</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 3,267,315.55		
HWB Fica portion posted 2x	\$ -		
Transfer State aid to GF	\$ 79,112.94		
Transfer of DOH to GF MMA			
Transfer to Federal	\$ 223,351.22		
Transfer to School Lunch MMA			
Transfer to CM			
Total cash disbursements	\$ 3,569,779.71		
<b>Total cash balance per records</b>	<b>\$ 997,595.44</b>		

GL BALANCES	
	PER GL
A200	\$ 737,064.49
C200	\$ 5,325.41
F200	\$ 3,243.00
CM200	\$ -
H200	\$ 251,962.54
	<b>\$ 997,595.44</b>
	<b>\$ -</b>

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

August 31, 2023

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

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$	1,810,044.10
Less outstanding checks (per schedule)		\$	<u>1,015,696.87</u>
Net Balance in Bank		\$	794,347.23
Deposit in Transit		\$	259.26
Omni Cleared on 8/30 for 9/1 Payroll		\$	13,398.00
Payroll for 9/1 cleared on 8/30		\$	<u>169,590.95</u>
<b>Total Available Balance</b>		<b>\$</b>	<b><u>997,595.44</u></b>

\$ -

**CERTIFICATION:**

Prepared By:

*[Signature]*

9/27/2023

District Accountant

Date

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

*[Signature]*

9/27/23

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	7/31/2023	\$ 1,013,301.44
ERS Differences	PMS to 3/31/23	\$ 2,679.56
ERS Differences	4/30/2023	\$ (378.18)
ERS Differences	5/31/2023	\$ 40.84
ERS Differences	6/30/2023	\$ 53.21
ERS Differences	7/31/2023	\$ -
		<u>\$ 1,015,696.87</u>

**O/S CHECK RECON**

\$	153,178.60
\$	3,569,779.71
\$	(2,910,250.39)
<u>\$</u>	<u>812,707.92</u>
\$	(202,988.95)
\$	(202,988.95)
\$	(202,988.95)

**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	CORNELLBARBARA 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	Miroia 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	CORNELLBARBARA A.	0117		No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198		No		\$775.26	142749
142942*	05/25/2023	LUCIANODARIAH	0218		No		\$27.88	142942
143084*	06/06/2023	ANDERSONRICHARD A.	0228		No		\$989.10	143084
143298*	06/15/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0234		No		\$555.00	143298
143331*	06/22/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236		No		\$200.00	143331
143387*	06/30/2023	DUTTONTANIA	0243		No		\$85.00	143387
143625*	08/01/2023	Andrea Sanchez Guillermo	0017		No		\$31.00	143625
143626	08/01/2023	Berna Kayas	0017		No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017		No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017		No		\$31.00	143629
143644*	08/01/2023	Karol Bruschi	0017		No		\$31.00	143644
143649*	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143653
143654	08/01/2023	Miriam Maribel Ortiz Chacon	0017		No		\$31.00	143654
143655	08/01/2023	Murat Ozkazanc	0017		No		\$62.00	143655
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143658	08/01/2023	Otto Garcia	0017		No		\$31.00	143658
143659	08/01/2023	Paola Florez	0017		No		\$31.00	143659
143660	08/01/2023	Perla Moran	0017		No		\$31.00	143660
143662*	08/01/2023	RE Consultants of NY LLC	0017		No		\$31.00	143662
143665*	08/01/2023	Sonia Dagei	0017		No		\$31.00	143665

# 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
143707*	08/01/2023	SPEONK EARTH RECYCLING LLC	0021		No		\$45.00	143707
143748*	08/10/2023	Connor Gentry	0027		No		\$26.39	143748
143750*	08/10/2023	Gabriela Mendoza	0027		No		\$1.75	143750
143755*	08/10/2023	Katherine O'Connor	0027		No		\$14.00	143755
143756	08/10/2023	Maya Bolduc	0027		No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027		No		\$3.78	143767
143779*	08/10/2023	RED DEVIL PRIDE CLUB INC. CENTER MORICHES UFSD	0028		No		\$200.00	143779
143780	08/10/2023	RED DEVIL PRIDE CLUB INC. CENTER MORICHES UFSD	0028		No	V	\$200.00	143780
143798*	08/17/2023	GRABLE/LAURA M.	0030		No		\$240.00	143798
143805*	08/17/2023	SECTION XI - NYSPHSAA	0030		No		\$43,199.64	143805
143811*	08/17/2023	BAYPORT-BLUE POINT GIRLS VOLLEYBALL C/O TONI MULGRAVE, COACH	0031		No		\$200.00	143811
143813*	08/17/2023	HAUPPAUGE PUBLIC SCHOOLS HAUPPAUGE VOLLEYBALL	0031		No		\$150.00	143813
143827*	08/17/2023	HAMPTON BAYS CROSS COUNTRY	0034		No	V	\$120.00	143827
143828	08/17/2023	HAMPTON BAYS HIGH SCHOOL	0034		No		\$120.00	143828
143830*	08/17/2023	HAMPTON BAYS CROSS COUNTRY	0034		No		\$200.00	143830
143833*	08/17/2023	LISNDA C/O LISA PAPALIA - FOOD SERVICE DIRECTOR	0034		No		\$34.50	143833
143839*	08/18/2023	PHILIP RENNA ENTERPRISES	0034		No		\$400.00	143839
143841*	08/24/2023	MUSIC THEATRE INTERNATIONAL	0035		No		\$1,000.00	143841
143849*	08/24/2023	ASBO NEW YORK NYS ASSOCIATION SCHOOL BUSINESS OFFICIALS	0036		No		\$349.50	143849
143851*	08/24/2023	ROBERTS\ FREDERICK H. MATHBITS.COM	0036		No		\$2,500.00	143851
143858*	08/24/2023	TEL LOGIC INC d/b/a E-RATE CENTRAL EXPRESS NEWS GROUP	0037		No		\$56.00	143858
143859	08/24/2023	HARRISON\ CHRISTINE M.	0037		No		\$1,200.00	143859
143863*	08/24/2023	SAVVAS LEARNING COMPANY LLC	0037		No		\$34,944.12	143863
143864	08/24/2023	SCHOLASTC SPORTS SALES, LTD.	0037		No		\$1,038.00	143864
143866*	08/24/2023	SUFFOLK COUNTY WATER AUTHORITY	0037		No		\$66.30	143866
143867	08/24/2023	SUFFOLK COUNTY WATER AUTHORITY	0037		No		\$88.10	143867
143868	08/24/2023	SUFFOLK COUNTY WATER AUTHORITY	0037		No		\$134.64	143868
143872*	08/24/2023	SUFFOLK COUNTY WATER AUTHORITY	0038		No		\$885.00	143872
143876*	08/24/2023	ALL-WAYS ELEVATOR INC	0038		No		\$460.00	143876
143881*	08/24/2023	GLENN D. LOUCKS GAMES C/O FRED SINGLETON-MEET DIRECTOR	0038		No		\$510.00	143881
143882	08/24/2023	REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC.	0038		No		\$500.00	143882
143885*	08/31/2023	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0038		No		\$885.00	143885
143886	08/31/2023	ALL-WAYS ELEVATOR INC	0039		No		\$8,391.72	143886
143887	08/31/2023	COMMERCIAL INSTRUMENTATION SERVICES, INC.	0039		No		\$3,559.50	143887
143888	08/31/2023	G.E. PICKERING INC	0039		No		\$4,830.00	143888
		KEY SIGNALS INC	0039		No			

# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143889	08/31/2023	MILBURN FLOORING MILLS	0039		No		\$69,500.60	143889
143890	08/31/2023	PARK LINE ASPHALT MAINTENANCE INC	0039		No		\$31,256.70	143890
143891	08/31/2023	SCNYSSFA	0039		No		\$560.00	143891
143892	08/31/2023	SEAHORSE EMBROIDERY	0039		No		\$551.00	143892
143893	08/31/2023	STAPLES CONTRACT & COMMERCIAL INC	0039		No		\$141.46	143893
143894	08/31/2023	THE LANDTEK GROUP, INC.	0039		No		\$645,764.97	143894
143896*	08/31/2023	ADVANCE SOUND COMPANY	0041		No		\$174.00	143896
143897	08/31/2023	BAGELS & BRUNCH	0041		No		\$358.99	143897
143898	08/31/2023	CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0041		No		\$15,496.56	143898
143899	08/31/2023	CULLEN & DANOWSKI LLP	0041		No		\$2,000.00	143899
143900	08/31/2023	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0041		No		\$1,474.02	143900
143901	08/31/2023	HENRY SCHEIN INC	0041		No		\$30.96	143901
143902	08/31/2023	IMAGINE LEARNING LLC DEPT. 2195	0041		No		\$14,256.00	143902
143903	08/31/2023	Jacqueline Glaser	0041		No		\$9.75	143903
143904	08/31/2023	MILBURN FLOORING MILLS	0041		No		\$50,000.00	143904
143905	08/31/2023	MILBURN FLOORING MILLS	0041		No		\$16,335.40	143905
143906	08/31/2023	NCS PEARSON, INC.	0041		No		\$125.00	143906
143907	08/31/2023	POSTMASTER U.S. POST OFFICE-WESTHAMPTON BEACH	0041		No		\$310.00	143907
143908	08/31/2023	REALLY GREAT READING COMPANY, LLC	0041		No		\$67.20	143908
143909	08/31/2023	RESIDENTIAL FENCES CORP	0041		No		\$14,724.72	143909
143910	08/31/2023	THE EXPRESS NEWS GROUP	0041		No		\$239.26	143910
143911	08/31/2023	AIRGAS, INC.	0042		No		\$65.90	143911
143912	08/31/2023	BRISCOE PROTECTIVE LLC	0042		No		\$3,970.92	143912
143913	08/31/2023	JOHN A GRILLO, ARCHITECT, PC	0042		No		\$8,286.00	143913
143914	08/31/2023	JUST KIDS CHILDHOOD LEARNING CENTER	0042		No		\$9,381.60	143914
143915	08/31/2023	NASSP	0042		No		\$480.00	143915
143916	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042		No		\$150.00	143916
143917	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042		No		\$150.00	143917
143918	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042		No		\$7,036.20	143918
2405ERS5	08/18/2023	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT	0033	A	No		\$191.12	2405ERS5
2405ERS6	08/18/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0033	A	No		\$2,498.03	2405ERS6
2405ERSLON	08/18/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0033	A	No		\$4,324.00	2405ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - MultiCHKSCNB</b>							<b>\$1,013,301.44</b>	<b>\$1,013,301.44</b>
<b>Grand Total</b>							<b>\$1,013,301.44</b>	<b>\$1,013,301.44</b>

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - MultiCHKSCNB

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
Net						
					\$1,013,301.44	

## Selection Criteria

Bank Account: MFCHKSCNB  
 Check date is thru 08/31/2023  
 Checks Cleared/Voiced Thru: 08/31/2023  
 Sort by: Check Number  
 Printed by Books Ky



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

August 31, 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		\$ 239,815.54
Payroll Transfers		\$ 703.50
Payroll Transfers		\$ 179,178.71
Payroll Transfers		\$ -
<b>Total cash receipts</b>		<b>\$ 419,697.75</b>
<b>Total cash received, including balance</b>		<b>\$ 421,262.50</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ 239,815.54
Cash Disbursements		\$ 703.50
Cash Disbursements		\$ 179,178.71
<b>Total cash disbursements</b>		<b>\$ 419,697.75</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	\$ 193,728.13
Less outstanding checks (per schedule)	\$ 2,572.43
Net Balance in Bank	\$ 191,155.70
Payroll - 9/1 - transferred in bank and not recorded in books until 9/1	\$ (189,590.95)
<b>Total Available Balance</b>	<b>\$ 1,564.75</b>

**CERTIFICATION:**

Prepared By:

*Anthony Jones*

9/27/2023

District Accountant

Date

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

*Maryellen Milten*

9/27/23

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
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
156998*	08/04/2023	GALLARELLO\TAYLOR			No		\$1,394.14	156998
<b>Subtotal for Bank Account: PAYCHKSCNB - PAYRHKSCNB</b>							<b>\$2,572.43</b>	
							<b>\$2,572.43</b>	

Grand Total  
Net

### Selection Criteria

Bank Account: PAYCHKSCNB  
Check date is thru 08/31/2023  
Checks Cleared/Voided Thru: 08/31/2023  
Sort by: Check Number  
Printed by Books Ky

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

**August 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 305,187.18

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
School Taxes		\$ 6,346.98
School Taxes		
School Taxes		
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 73,361.94
Employee Health Contributions/Medicaid Reimbursements		\$ 22,894.19
Tuition and other student charges		\$ 22,017.33
Transfers from Class		\$ 2,225,000.00
State Aid/BOCES		\$ 75,446.10
Misc Revenue/Deposits		\$ 19,634.00
<b>Total cash receipts</b>		<b>\$ 2,444,700.54</b>
<b>Total cash received, including balance</b>		<b>\$ 2,749,887.72</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for warrants and payroll		\$ 584,320.68
Transfers for warrants and payroll		\$ 76.50
Transfers for warrants and payroll		\$ 357,684.27
Transfers for warrants and payroll		\$ 549,358.01
Transfers for warrants and payroll		\$ 281,044.53
Transfers for warrants and payroll		\$ 136,241.09
Transfers for warrants and payroll		\$ 114,187.98
Transfers for warrants and payroll		\$ 294,122.82
Transfers for warrants and payroll		\$ 133,424.77
Transfers for warrants and payroll		\$ 1,076.50
Transfer back to NYCLASS		\$ 75,000.00
Transfers for Scholarships		\$ -
<b>Total cash disbursements</b>		<b>\$ 2,526,537.15</b>
<b>Total cash balance per records</b>		<b>\$ 223,350.57</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 222,959.57
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 222,959.57
Deposits in Transit	\$ 391.00
<b>Total Available Balance</b>	<b>\$ 223,350.57</b>

**CERTIFICATION:**

Prepared By:

*Anastasia Jim*

9/27/2023

District Accountant

Date

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

*Mary Ann Miller*

*9/27/23*

District Treasurer

Date

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

**August 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 5,018,830.79

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		
TAN Received		\$ 12,643,625.00
Interest income		\$ 30,003.50
<b>Total cash receipts</b>		<b>\$ 12,673,628.50</b>
<b>Total cash received, including balance</b>		<b>\$ 17,692,459.29</b>


**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA		\$ 1,000,000.00
Transfers to MMA		\$ 550,000.00
Transfers to MMA		\$ 100,000.00
Transfers to MMA		\$ 500,000.00
Transfer to Capital		\$ 1,000,000.00
Tan payment		\$ -
<b>Total cash disbursements</b>		<b>\$ 3,150,000.00</b>
<b>Total cash balance per records</b>		<b>\$ 14,542,459.29</b>

**RECONCILIATION WITH BANK:**

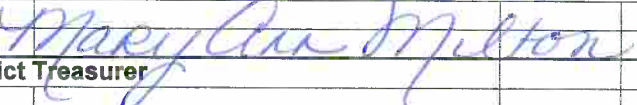
Balance as given on bank statement, end of month		\$ 14,542,459.29
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 14,542,459.29</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 14,542,459.29</b>

**CERTIFICATION:**

Prepared By:  Date: 9/27/2023

**District Accountant**      **Date**

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

 Date: 9/27/23

**District Treasurer**      **Date**

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

**August 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:** \$ 288,712.93

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.52
<b>Total cash receipts</b>		\$ 24.52
<b>Total cash received, including balance</b>		\$ 288,737.45

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 288,737.45

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 288,737.45
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 288,737.45
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 288,737.45

**CERTIFICATION:**

Prepared By:

*Annett Jones*

9/27/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

9/27/23

**District Treasurer**

**Date**

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

**August 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 231,388.44

**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 - Cash Deposits		\$ 41.75
Food Service Receipts - Titan		\$ 2,852.50
Food Service Receipts - Catering and sales		
<b>Total cash receipts</b>		<b>\$ 2,894.25</b>
<b>Total cash received, including balance</b>		<b>\$ 234,282.69</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll		\$ 3,113.66
Transfer for Warrants and Payroll		\$ 4,693.11
Transfer for Warrants and Payroll		\$ 379.73
Transfer for Warrants and Payroll		\$ 4,736.95
Transfer for Warrants and Payroll		\$ 700.00
Transfer for Warrants and Payroll		\$ 611.02
Transfer for Warrants and Payroll		\$ 560.75
Transfer for Warrants and Payroll		\$ 4,725.98
Returned deposit		
<b>Total cash disbursements</b>		<b>\$ 19,521.20</b>
<b>Total cash balance per records</b>		<b>\$ 214,761.49</b>

**RECONCILIATION WITH BANK:**

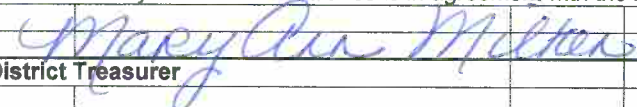
Balance as given on bank statement, end of month		\$ 213,658.49
Less: Outstanding Transfer		\$ -
<b>Net Balance in Bank</b>		<b>\$ 213,658.49</b>
Deposits in Transit - Titan		\$ 1,103.00
Deposits in Transit - Sales		\$ -
<b>Total Available Balance</b>		<b>\$ 214,761.49</b>

**CERTIFICATION:**

Prepared By:  Date: 9/27/2023

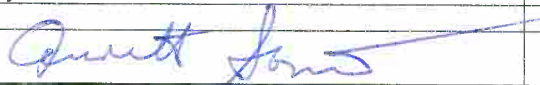

**District Accountant**      **Date**

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


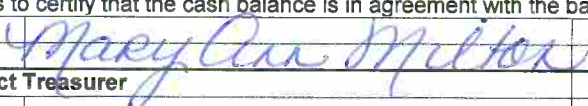
 Date: 9/27/23

**District Treasurer**      **Date**

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



	YTD THROUGH	August 31, 2023	
<b>FUND:</b>	Doreen Kandell Scholarship	<b>BANK:</b>	NYCLASS
		<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>			\$ 2,351.04
<b>RECEIPTS DURING THE MONTH:</b>			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 10.36
	<b>Total cash receipts</b>		<b>\$ 10.36</b>
	<b>Total cash received, including balance</b>		<b>\$ 2,361.40</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	<b>Total cash disbursements</b>		<b>\$ -</b>
	<b>Total cash balance per records</b>		<b>\$ 2,361.40</b>
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 2,361.40
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		<b>\$ 2,361.40</b>
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		<b>\$ 2,361.40</b>
<b>CERTIFICATION:</b>			
Prepared By:			
			9/27/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/27/2023
	<b>District Treasurer</b>		<b>Date</b>

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


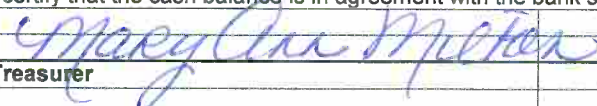
	YTD THROUGH	August 31, 2023	
<b>FUND:</b>	Hubbard Memorial Scholarship	<b>BANK:</b>	NYCLASS
		<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>			\$ 11,537.65
<b>RECEIPTS DURING THE MONTH:</b>			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 50.83
	<b>Total cash receipts</b>		<b>\$ 50.83</b>
	<b>Total cash received, including balance</b>		<b>\$ 11,588.48</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	<b>Total cash disbursements</b>		<b>\$ -</b>
	<b>Total cash balance per records</b>		<b>\$ 11,588.48</b>
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 11,588.48
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		<b>\$ 11,588.48</b>
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		<b>\$ 11,588.48</b>
<b>CERTIFICATION:</b>			
Prepared By:			
			9/27/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/27/23
	<b>District Treasurer</b>		<b>Date</b>




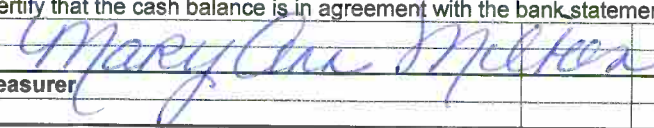
**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	August 31, 2023	
<b>FUND:</b>	Nash Scholarship	<b>BANK:</b>	NYCLASS
		<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>			\$ 97.19
<b>RECEIPTS DURING THE MONTH:</b>			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 0.43
	<b>Total cash receipts</b>		<b>\$ 0.43</b>
	<b>Total cash received, including balance</b>		<b>\$ 97.62</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	<b>Total cash disbursements</b>		<b>\$ -</b>
	<b>Total cash balance per records</b>		<b>\$ 97.62</b>
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 97.62
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		<b>\$ 97.62</b>
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		<b>\$ 97.62</b>
<b>CERTIFICATION:</b>			
Prepared By:			
			9/27/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/27/23
	<b>District Treasurer</b>		<b>Date</b>



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

YTD THROUGH		August 31, 2023			
<b>FUND:</b>	Payne Memorial Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	40.60
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>	<u>Amount</u>	
	Donations			\$	-
	Interest income			\$	0.18
	<b>Total cash receipts</b>			\$	0.18
	<b>Total cash received, including balance</b>			\$	40.78
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	40.78
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	40.78
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	40.78
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	40.78
<b>CERTIFICATION:</b>					
Prepared By:					
					9/27/2023
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
					9/27/23
	<b>District Treasurer</b>			<b>Date</b>	


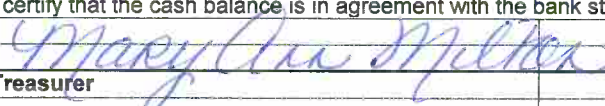
**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	August 31, 2023	
<b>FUND:</b>	SASBO Scholarship	<b>BANK:</b>	NYCLASS
		<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>			\$ 512.24
<b>RECEIPTS DURING THE MONTH:</b>			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		
	Interest income		\$ 2.26
	<b>Total cash receipts</b>		<b>\$ 2.26</b>
	<b>Total cash received, including balance</b>		<b>\$ 514.50</b>
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Cash Disbursements		
	Cash Disbursements		\$ -
	<b>Total cash disbursements</b>		<b>\$ -</b>
	<b>Total cash balance per records</b>		<b>\$ 514.50</b>
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 514.50
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		<b>\$ 514.50</b>
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		<b>\$ 514.50</b>
<b>CERTIFICATION:</b>			
Prepared By:			
			9/27/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/27/23
	<b>District Treasurer</b>		<b>Date</b>



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

YTD THROUGH		August 31, 2023			
<b>FUND:</b>	Tufo Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>					\$ 4,076.82
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>	<u>Amount</u>	
	Donations			\$ -	
	Interest income			\$ 17.95	
	<b>Total cash receipts</b>				\$ 17.95
	<b>Total cash received, including balance</b>				\$ 4,094.77
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$ -	
	Cash Disbursements			\$ -	
	<b>Total cash disbursements</b>				\$ -
	<b>Total cash balance per records</b>				\$ 4,094.77
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month				\$ 4,094.77
	Less outstanding checks (per schedule)				\$ -
	<b>Net Balance in Bank</b>				\$ 4,094.77
	Deposits in Transit				\$ -
	<b>Total Available Balance</b>				\$ 4,094.77
<b>CERTIFICATION:</b>					
Prepared By:					
				9/27/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/27/23	
	<b>District Treasurer</b>			<b>Date</b>	


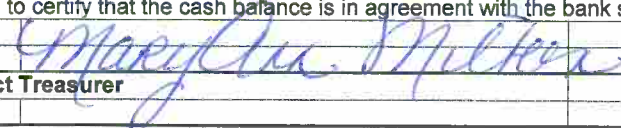
**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT**

YTD THROUGH		August 31, 2023			
<b>FUND:</b>	Werner Scholarship	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM230.SS
<b>Total available balance at the end of the previous month:</b>				\$	3,165.67
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	13.95
	<b>Total cash receipts</b>			\$	13.95
	<b>Total cash received, including balance</b>			\$	3,179.62
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	3,179.62
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	3,179.62
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	3,179.62
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	3,179.62
<b>CERTIFICATION:</b>					
Prepared By:					
					9/27/2023
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
					9/27/23
	<b>District Treasurer</b>			<b>Date</b>	

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

YTD THROUGH		August 31, 2023	
<b>FUND:</b>	Health - J.Jones	<b>BANK:</b>	M&T Bank
		<b>ACCOUNT #:</b>	CM201.JJ
<b>Total available balance at the end of the previous month:</b>			\$ 52,795.46
<b>RECEIPTS DURING THE MONTH:</b>			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Moved from M&T		\$ 0.70
	Interest income		\$ 228.87
	<b>Total cash receipts</b>		\$ 229.57
	<b>Total cash received, including balance</b>		\$ 53,025.03
<b>DISBURSEMENTS DURING THE MONTH:</b>			
	Moved to NYCLASS		\$ -
	Cash Disbursements		\$ 1,868.10
	<b>Total cash disbursements</b>		\$ 1,868.10
	<b>Total cash balance per records</b>		\$ 51,156.93
<b>RECONCILIATION WITH BANK:</b>			
	Balance as given on bank statement, end of month		\$ 51,156.93
	Less outstanding checks (per schedule)		\$ -
	<b>Net Balance in Bank</b>		\$ 51,156.93
	Deposits in Transit		\$ -
	<b>Total Available Balance</b>		\$ 51,156.93
<b>CERTIFICATION:</b>			
Prepared By:			
			9/27/2023
	<b>District Accountant</b>		<b>Date</b>
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			9/27/23
	<b>District Treasurer</b>		<b>Date</b>

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

YTD THROUGH		August 31, 2023			
<b>FUND:</b>	Health - W.Tracy	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	CM201.WT
<b>Total available balance at the end of the previous month:</b>				\$	69,021.83
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Moved from M&T			\$	4.55
	Interest income			\$	302.69
	<b>Total cash receipts</b>			\$	307.24
	<b>Total cash received, including balance</b>			\$	69,329.07
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Moved to NYCLASS			\$	-
	Cash Disbursements			\$	702.00
	<b>Total cash disbursements</b>			\$	702.00
	<b>Total cash balance per records</b>			\$	68,627.07
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	68,627.07
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	68,627.07
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	68,627.07
<b>CERTIFICATION:</b>					
Prepared By:					
				9/27/2023	
<b>District Accountant</b>				<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				9/27/23	
<b>District Treasurer</b>				<b>Date</b>	

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

August 31, 2023

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

**Total available balance at the end of the previous month:** \$ 305,230.42

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 23,224.92
Transfers from GF - State Aid		\$ 12,849.30
Transfers from GF - State Aid		\$ 170,677.00
Transfers from GF - State Aid		\$ 16,600.00
Transfers from GF - State Aid		\$ 1,076.50
Deposits		\$ 5,675.00
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ 230,102.72</b>
<b>Total cash received, including balance</b>		<b>\$ 535,333.14</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll		\$ 1,435.61
Transfers for Warrants and Payroll		\$ 2,400.00
Transfers for Warrants and Payroll		\$ 1,840.20
Transfers for Warrants and Payroll		\$ 10,720.37
Transfers for Warrants and Payroll		\$ 3,600.00
Transfers for Warrants and Payroll		\$ 3,200.00
Transfers for Warrants and Payroll		\$ 16,542.80
Transfers for Warrants and Payroll		\$ 153.20
Transfers for Warrants and Payroll		\$ 1,000.00
Transfers for Warrants and Payroll		\$ 9,021.84
<b>Total cash disbursements</b>		<b>\$ 49,914.02</b>
<b>Total cash balance per records</b>		<b>\$ 485,419.12</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 485,419.12
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 485,419.12</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 485,419.12</b>

**CERTIFICATION:**

Prepared By:

*Donna J. ...*

9/27/2023

**District Accountant**

**Date**

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

*Maryellen Miller*

9/21/23

**District Treasurer**

**Date**



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

August 31, 2023

**FUND:** NYCLASS Capital      **BANK:** NYCLASS      **ACCOUNT #:** H202.00

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

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ 1,000,000.00
Miscellaneous - Other		\$ -
Interest income		\$ 164.83
<b>Total cash receipts</b>		<b>\$ 1,000,164.83</b>
<b>Total cash received, including balance</b>		<b>\$ 1,000,164.83</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ 844,260.11
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ 844,260.11</b>
<b>Total cash balance per records</b>		<b>\$ 155,904.72</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 155,904.72
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 155,904.72</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 155,904.72</b>

**CERTIFICATION:**

Prepared By:

*[Signature]*

9/27/2023

**District Accountant**

**Date**

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

*[Signature]*

9/27/23

**District Treasurer**

**Date**

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

**August 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 26,510.42

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers to cover warrants		\$ 75,000.00
Miscellaneous - Other		\$ -
Interest income		\$ 3.13
<b>Total cash receipts</b>		<b>\$ 75,003.13</b>
<b>Total cash received, including balance</b>		<b>\$ 101,513.55</b>

**DISBURSEMENTS DURING THE MONTH:**

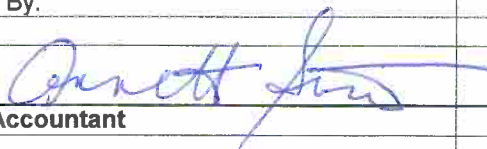
Transfers to cover warrants		\$ 58,695.75
Transfers to cover warrants		\$ 2,567.44
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
<b>Total cash disbursements</b>		<b>\$ 61,263.19</b>
<b>Total cash balance per records</b>		<b>\$ 40,250.36</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 40,250.36
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 40,250.36</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 40,250.36</b>

**CERTIFICATION:**

Prepared By:

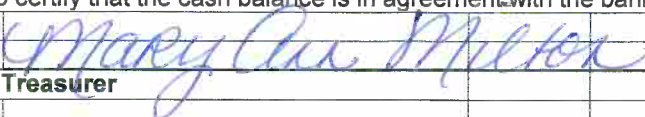


9/27/2023

**District Accountant**

**Date**

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



9/27/23

**District Treasurer**

**Date**

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

**August 31, 2023**

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

**Total available balance at the end of the previous month:** \$ 123,060.37

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 307.34
<b>Total cash receipts</b>		\$ 307.34
<b>Total cash received, including balance</b>		\$ 123,367.71

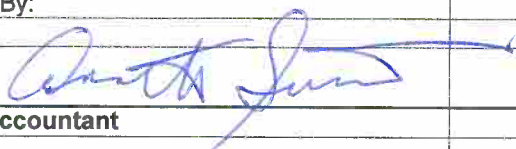
**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ -
Cash Disbursements		\$ 75,000.00
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ 75,000.00
<b>Total cash balance per records</b>		\$ 48,367.71

**RECONCILIATION WITH BANK:**

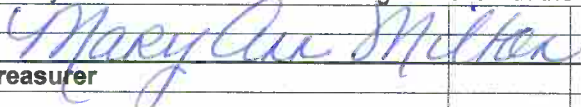
Balance as given on bank statement, end of month		\$ 48,367.71
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 48,367.71
Deposits in Transit		\$ -
<b>Total Available Balance</b>		\$ 48,367.71

**CERTIFICATION:**

Prepared By:       Date: 9/27/2023

**District Accountant**      **Date**

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

      Date: 9/27/23

**District Treasurer**      **Date**

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

August 31, 2023

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

**Total available balance at the end of the previous month:** \$ 2,516.48

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 11.11
<b>Total cash receipts</b>		<b>\$ 11.11</b>
<b>Total cash received, including balance</b>		<b>\$ 2,527.59</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>\$ 2,527.59</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 2,527.59
Less outstanding checks (per schedule)		\$ -
<b>Net Balance in Bank</b>		<b>\$ 2,527.59</b>
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 2,527.59</b>

**CERTIFICATION:**

Prepared By:

*[Signature]*

9/27/2023

**District Accountant**

**Date**

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

*[Signature]*

*[Signature]*

**District Treasurer**

**Date**

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

Prepared by: MAM 09/15/2023

Bank	G/L Account	Account Title	Bank	08/31/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	C201.00	Elementary School Extra Classroom Fund Account	23,772.38	23,772.38	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	213,658.49	213,658.49	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	485,419.12	485,419.12	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	1,810,044.10	1,810,044.10	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	222,959.57	222,959.57	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	193,728.13	193,728.13	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	28,833.90	28,833.90	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,534.62	37,534.62	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	40,250.36	40,250.36	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,737.45	288,737.45	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-	-	-	-	-	-	-	-	-
<b>Total M&amp;T Bank - BNY Mellon (Tri-Party Custodian)</b>			<b>3,344,938.12</b>	<b>3,344,938.12</b>	<b>-</b>	<b>500,000.00</b>	<b>2,844,938.12</b>	<b>2,901,836.88</b>	<b>2,987,230.02</b>	<b>85,393.14</b>	

Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	14,542,459.29	14,542,459.29	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	155,904.72	155,904.72	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	48,367.71	48,367.71	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,527.59	2,527.59	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	68,627.07	68,627.07	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones	51,156.93	51,156.93	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	21,877.17	21,877.17	-	-	-	-	-	-	-
<b>Total NYCLASS</b>			<b>14,890,920.48</b>	<b>14,890,920.48</b>	<b>-</b>	<b>-</b>	<b>14,890,920.48</b>	<b>14,890,920.48</b>	<b>14,890,920.48</b>	<b>14,890,920.48</b>	<b>-</b>

10:21 AM

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

08/25/23

## Trial Balance

Accrual Basis

As of July 31, 2023

	Jul 31, '23	
	Debit	Credit
M&T Bank	23,148.91	
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.		11,983.19
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>23,148.91</b>	<b>23,148.91</b>

Name of School: Westhampton Beach UFSD

Month of: *July 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen *LH*

Review by Faculty Auditor: Christopher Herr

*UH*

*8/31/2023 OK JMD/Milton*

10:17 AM

08/25/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 07/31/23

	Jul 31, '23
<b>Beginning Balance</b>	22,860.32
<b>Cleared Transactions</b>	
Deposits and Credits - 1 i...	288.59
<b>Total Cleared Transactions</b>	288.59
<b>Cleared Balance</b>	23,148.91 <sup>P</sup>
<b>Register Balance as of 07/31/...</b>	23,148.91
<b>Ending Balance</b>	23,148.91

Name of School: Westhampton Beach UFSD

Month of: *July 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

*CH*

*LH*

*8/31/2023 OK M&T Bank*

9:33 AM

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

09/13/23

## Trial Balance

Accrual Basis

As of July 31, 2023

	Jul 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,472.76	
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		25,452.77
FIELD TRIPS:GRADE 6		1,627.20
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...		1,598.24
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>37,472.76</b>	<b>37,472.76</b>

Westhampton Beach MS, UFSD  
 Month of 6-30-23 - 7-31-23  
 M & T Bank Account # 9858701411  
 Prepared By: Central Treasurer Laura Manopella

*Laura Manopella*

Reviewed by: Faculty Auditor Jeremy Garritano

*Jeremy Garritano*

9/15/23 or *Manopella*



9:28 AM  
09/13/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 07/31/23

	Jul 31, '23
<b>Beginning Balance</b>	<u>37,570.22</u>
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-350.15
Deposits and Credits - 3 ite...	282.69
<b>Total Cleared Transactions</b>	<u>-67.46</u>
<b>Cleared Balance</b>	<u><b>37,502.76</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-30.00
<b>Total Uncleared Transactions</b>	<u>-30.00</u>
<b>Register Balance as of 07/31/23</b>	<u><b>37,472.76</b></u>
<b>New Transactions</b>	
Checks and Payments - 1 it...	-129.44
<b>Total New Transactions</b>	<u>-129.44</u>
<b>Ending Balance</b>	<u><b>37,343.32</b></u>

Westhampton Beach MS, UFSD  
Month of 6-30-23 - 7-31-23  
M & T Bank Account # 9858701411  
Prepared By: Central Treasurer Laura Manopella  
Laura Manopella  
Reviewed by: Faculty Auditor Jeremy Garritano  
Jeremy Garritano

9/15/23 at Manopella

8:51 AM

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

08/02/23

## Trial Balance

Accrual Basis

As of July 31, 2023

	Jul 31, '23	
	Debit	Credit
M&T Bank	28,709.48	
GOLDEN CANES		283.00
Class of 2023		176.17
BAND		704.72
BANK INTEREST HOLDING ACCO...		284.59
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>28,709.48</b>	<b>28,709.48</b>

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: July, 2023
- ✓ Bank: M & T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 8/2/23*
- ✓ Reviewed by: Faculty Auditor (Charisse Miller) *cm*

8:44 AM  
08/02/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 07/31/23

	Jul 31, '23
<b>Beginning Balance</b>	<u>30,555.19</u>
<b>Cleared Transactions</b>	
Checks and Payments - 1 it...	-1,000.00
Deposits and Credits - 2 ite...	25.35
<b>Total Cleared Transactions</b>	<u>-974.65</u>
<b>Cleared Balance</b>	<u><u>29,580.54</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 it...	-871.06
<b>Total Uncleared Transactions</b>	<u>-871.06</u>
<b>Register Balance as of 07/31/23</b>	<u><u>28,709.48</u></u>
<b>Ending Balance</b>	28,709.48

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: July, 2023
- ✓ Bank: M & T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (Gloria Meyer) *gm 8/2/23*
- ✓ Reviewed by: Faculty Auditor (Charisse Miller) *(aw)*

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0048-SEPTEMBER 15, 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	25.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		25.00 C	144003
<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	144004
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,000.00	
Check total for 000001-THE OMNI GROUP		1,000.00 E	2407AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2407AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	850.00	
Check total for 000001-THE OMNI GROUP		850.00 E	2407ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,844.00	
Check total for 000001-THE OMNI GROUP		3,844.00 E	2407DEFCON
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	475.00	
Check total for 000001-THE OMNI GROUP		475.00 E	2407EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,745.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0048-SEPTEMBER 15, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		3,745.00 E	2407EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	300.00	
Check total for 000001-THE OMNI GROUP		300.00 E	2407FDELTY
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	182,997.01	
Check total for 000003-US DEPARTMENT OF THE TREASURY		182,997.01 E	2407FEDTAX
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	159,088.96	
Check total for 000003-US DEPARTMENT OF THE TREASURY		159,088.96 E	2407FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2407MASS
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	37,667.10	
Check total for 000003-US DEPARTMENT OF THE TREASURY		37,667.10 E	2407MEDI
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	68,290.46	
Check total for 000002-NEW YORK STATE		68,290.46 E	2407NY
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,260.00	
Check total for 000001-THE OMNI GROUP		1,260.00 E	2407OPPENH

**WESTHAMPTON BEACH UFGD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0048-SEPTEMBER 15, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,025.00	
Check total for 000001-THE OMNI GROUP		1,025.00 E	2407SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	50.00	
Check total for 000001-THE OMNI GROUP		50.00 E	2407TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	574.00	
Check total for 000001-THE OMNI GROUP		574.00 E	2407VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		462,166.53	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0048-SEPTEMBER 15, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	550.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	461,616.53	
	Certified warrant amount	462,166.53	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	462,166.53	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
<b>A</b>			
Bank Account Summary	Computer Checks		
MULTICHKSCNB	2 Checks (144003-144004)		
	Cash Replacement		
	0		
	EFT's		
	16		
	Transactions		
	18		
		\$ 462,166.53	
		\$ 462,166.53	

I hereby certify that I have audited the claims for the 2 checks and 16 electronic disbursements above, in the total amount of \$ 462,166.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0048-SEPTEMBER 15, 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: 2024

Bank Account: MULTICKSCNB  
Warrant: 0049-SEPTEMBER 2023 MULTIFUND (SE 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>EMBROIDERY DIRECT</b>			
A-2855-500-00-05	Supplies	125.45	
Check total for 003866-EMBROIDERY DIRECT		125.45 C	144005
<b>FAMILY MELODY CENTER</b>			
A-2110-500-91-01	Supplies- Music- HS	1,447.50	
Check total for 001658-FAMILY MELODY CENTER		1,447.50 C	144006
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1621-505-00-05	Carpentry Supplies - DW	341.46	
A-1621-506-00-05	Plumbing Supplies - DW	273.00	
A-1621-507-00-05	Electrical Supplies - DW	736.20	
A-2110-500-00-02	Supplies- Middle School	139.99	
F-S61124-2250-450	MATERIALS & SUPPLIES	687.89	
Check total for 006032-HOME DEPOT CREDIT SERVICES		2,178.54 C	144007
<b>ISLAND SCHOOL &amp; ART SUPPLY</b>			
A-2110-500-03-03	Supplies- Grade 3	28.00	
Check total for 001759-ISLAND SCHOOL & ART SUPPLY		28.00 C	144008
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>			
F-SSH24-2253-470	SUMMER TUITION & MAINTENA	8,879.00	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		8,879.00 C	144009
<b>REST EASY PEST CONTROL, LLC</b>			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-REST EASY PEST CONTROL, LLC		210.00 C	144010
<b>Total for Bank Account: M CHKSCNB MULTICKSCNB</b>		<b>12,868.49</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0049-SEPTEMBER 2023 MULTIFUND (SE 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	12,868.49	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	12,868.49	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	12,868.49	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	6	\$ 3,301.60
F					\$ 9,566.89
<b>Total for All Funds</b>					<b>\$ 12,868.49</b>
Bank Account Summary	6 Checks (144005-144010)	0			
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 12,868.49 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0049-SEPTEMBER 2023 MULTIFUND (SE 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0050-SEPTEMBER 2023 MULTIFUND (SE 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPERSON</b>			
A-2110-500-11-02	Supplies- English- MS	178.86	
A-2110-500-31-02	Supplies- Math- MS	127.53	
Check total for 000911-APPERSON		306.39 C	144011
<b>ASBO NEW YORK</b>			
A-1310-406-00-05	Travel & Memberships	300.00	
Check total for 001910-ASBO NEW YORK		300.00 C	144012
<b>ASCD</b>			
A-2020-406-00-02	Travel & Memberships- MS	89.00	
Check total for 001093-ASCD		89.00 C	144013
<b>B &amp; H PHOTO-VIDEO</b>			
A-2020-500-00-02	MS Principal's Supplies	446.25	
Check total for 005953-B & H PHOTO-VIDEO		446.25 C	144014
<b>BLICK ART MATERIALS LLC</b>			
A-2110-500-92-03	Supplies- Art-ES	351.93	
Check total for 004858-BLICK ART MATERIALS LLC		351.93 C	144015
<b>BRIGHTEN LEARNING</b>			
F-S61124-2250-450	MATERIALS & SUPPLIES	616.00	
Check total for 004464-BRIGHTEN LEARNING		616.00 C	144016
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-02	Supplies- Science- MS	212.05	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		212.05 C	144017
<b>CSSI, INC.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0050-SEPTEMBER 2023 MULTIFUND (SE 07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-08-03	Supplies - K-5	9.70	144018
<b>Check total for 007247-CSSI, INC.</b>			
<b>ERIC ARMIN INC.</b>			
A-2110-500-01-03	Supplies- Grade 1	10.98	
A-2850-500-00-02	Supplies- Middle School	139.80	
<b>Check total for 001508-ERIC ARMIN INC.</b>			
<b>GINA GRILLO</b>			
A-2110-401-00-01	Conference & Travel - HS	799.00	
<b>Check total for 005251-GINA GRILLO</b>			
<b>HENRY SCHEIN INC</b>			
A-2815-500-00-03	Supplies- Nurse Office ES	385.87	
<b>Check total for 005698-HENRY SCHEIN INC</b>			
<b>KAPLAN EARLY LEARNING COMPANY</b>			
A-2110-500-08-03	Supplies - K-5	50.92	
<b>Check total for 001829-KAPLAN EARLY LEARNING COMPANY</b>			
<b>KURTZ BROS INC</b>			
A-2110-500-07-03	Supplies- Grade K	9.16	
A-2110-500-08-03	Supplies - K-5	9.33	
<b>Check total for 000667-KURTZ BROS INC</b>			
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2110-500-07-03	Supplies- Grade K	107.20	
A-2110-500-08-03	Supplies - K-5	210.83	
<b>Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0050-SEPTEMBER 2023 MULTIFUND (SE 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>LEARNING A-Z</b>			
A-2110-500-52-01	Supplies- ESL - HS	384.00	
Check total for 003045-LEARNING A-Z		384.00 C	144025
<b>LRP PUBLICATIONS</b>			
A-2250-500-00-05	Supplies	300.00	
Check total for 001493-LRP PUBLICATIONS		300.00 C	144026
<b>MAIN DISH MEDIA, LLC</b>			
F-S61124-2250-450	MATERIALS & SUPPLIES	49.95	
Check total for 005135-MAIN DISH MEDIA, LLC		49.95 C	144027
<b>MD BUYING GROUP, LLC</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	14.40	
Check total for 004079-MD BUYING GROUP, LLC		14.40 C	144028
<b>N2Y LLC</b>			
A-2630-460-00-01	Software- High School	702.49	
A-2630-460-00-03	Software- Elementary Sch	702.46	
Check total for 003552-N2Y LLC		1,404.95 C	144029
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-480-31-03	Textbooks- Math- ES	455.69	
A-2110-500-01-03	Supplies- Grade 1	66.74	
A-2110-500-08-03	Supplies - K-5	264.79	
A-2110-500-11-02	Supplies- English- MS	278.18	
Check total for 001515-SCHOOL SPECIALTY LLC		1,065.40 C	144030
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>7,273.11</b>	

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Warrant: 0050-SEPTEMBER 2023 MULTIFUND (SE 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,273.11	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,273.11	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,273.11	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0	30	\$ 6,607.16
F					665.95
<b>Total for All Funds</b>					<b>\$ 7,273.11</b>
Bank Account Summary	20 Checks (144011-144030)	0			
MULTIHCSCNB					
					\$ 7,273.11

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 7,273.11 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0050-SEPTEMBER 2023 MULTIFUND (SE 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: 2024

Bank Account: MULTICHKSCNB

Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

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	144031
<b>TOM ABBATIello</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003960-TOM ABBATIello		494.70 C	144032
<b>MARILYN ALDRICH</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001031-MARILYN ALDRICH		494.70 C	144033
<b>CHRISTINE F. ALLARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005193-CHRISTINE F. ALLARD		494.70 C	144034
<b>MARGARET P. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005506-MARGARET P. ANDERSON		494.70 C	144035
<b>MARGRETTA ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000461-MARGRETTA ANDERSON		692.40 C	144036
<b>RICHARD A. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 007203-RICHARD A. ANDERSON		989.10 C	144037
<b>RICHARD L. ANDERSON</b>			
A-9060-800-00-05	Medical Insurance	692.40	

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON		692.40 C	144038
<b>KENNETH C. ARNOLD</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002139-KENNETH C. ARNOLD		692.40 C	144039
<b>WILLIAM G. ARNOUX</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 001614-WILLIAM G. ARNOUX		989.10 C	144040
<b>ROGER H. BARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001177-ROGER H. BARD		494.70 C	144041
<b>PATRICIA BARD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000463-PATRICIA BARD		494.70 C	144042
<b>LINDA BECK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000805-LINDA BECK		494.70 C	144043
<b>ROBERT BECK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004101-ROBERT BECK		494.70 C	144044
<b>BENDER, RICHARD J.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004525-BENDER, RICHARD J.		494.70 C	144045

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

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	144046
<b>MARTH-ANN BETJEMANN</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001548-MARTH-ANN BETJEMANN		692.40 C	144047
<b>THOMAS BETJEMANN</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002875-THOMAS BETJEMANN		692.40 C	144048
<b>EDWARD BRODERICK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003005-EDWARD BRODERICK		494.70 C	144049
<b>JESSICA S. BROOKER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002416-JESSICA S. BROOKER		494.70 C	144050
<b>CHARLES B. BUCKEL</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 004954-CHARLES B. BUCKEL		692.40 C	144051
<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	144052
<b>PHYLLIS A BUDNE</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001497-PHYLLIS A BUDNE		1,285.80 C	144053
<hr/>			
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007016-PATRICIA CAPON		494.70 C	144054
<hr/>			
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004967-JOHNIE K. CARTER		494.70 C	144055
<hr/>			
ELOISE R. CARTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006639-ELOISE R. CARTER		494.70 C	144056
<hr/>			
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001196-BONNY L. CLARK		494.70 C	144057
<hr/>			
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006416-KATHLEEN M. CLEMENZ		692.40 C	144058
<hr/>			
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004918-CHRISTINE P COHEN		494.70 C	144059
<hr/>			
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005008-ROSEMARY K. COLUMBIA		692.40 C	144060

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001635-PATRICIA W COOK		494.70 C	144061
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004408-PHILIP F CORWIN		494.70 C	144062
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002797-EILEEN M. COSTANZO		494.70 C	144063
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002141-FRANK D. COSTANZO		494.70 C	144064
WILLIAM F. DALTON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005190-WILLIAM F. DALTON		494.70 C	144065
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 003356-PHILLIP DEBRITA		989.10 C	144066
CARMELLA M. DEFICHY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001543-CARMELLA M. DEFICHY		692.40 C	144067

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
CAROL ANN DENYS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001150-CAROL ANN DENYS		494.70 C	144068
EDWARD W. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001774-EDWARD W. DEVERNA		494.70 C	144069
PATRICIA A. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007198-PATRICIA A. DEVERNA		494.70 C	144070
THERESA DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001542-THERESA DIBLANDA		494.70 C	144071
VINCENT DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000465-VINCENT DIBLANDA		494.70 C	144072
CHARLES F DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002832-CHARLES F DOMINSKI		494.70 C	144073
MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002884-MARISOL DOMINSKI		494.70 C	144074
BETSY H. DOYLE			
A-9060-800-00-05	Medical Insurance	494.70	

**WESTHAMPTON BEACH UFSB**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 003910-BETSY H. DOYLE		494.70 C	144075
<b>ROBERT DUFFEY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000799-ROBERT DUFFEY		494.70 C	144076
<b>SARA DUFFEY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001197-SARA DUFFEY		494.70 C	144077
<b>ESTATE OF BRUCE FEDERICO</b>			
A-9060-800-00-05	Medical Insurance	164.90	
Check total for 001039-ESTATE OF BRUCE FEDERICO		164.90 C	144078
<b>ESTATE OF FRANK CAMPISI</b>			
A-9060-800-00-05	Medical Insurance	1,055.00	
Check total for 000859-ESTATE OF FRANK CAMPISI		1,055.00 C	144079
<b>ESTATE OF MICHAEL C. NOBILETTI</b>			
A-9060-800-00-05	Medical Insurance	329.80	
Check total for 004321-ESTATE OF MICHAEL C. NOBILETTI		329.80 C	144080
<b>FALCONE, LESLIE J.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004389-FALCONE, LESLIE J.		494.70 C	144081
<b>MARIANNE FEDERICO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000466-MARIANNE FEDERICO		494.70 C	144082

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

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	144083
<b>DOROTHY FOLLETT</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003513-DOROTHY FOLLETT		692.40 C	144084
<b>RENATE FRANK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006123-RENATE FRANK		494.70 C	144085
<b>BETTY D. FRASCINO</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002142-BETTY D. FRASCINO		692.40 C	144086
<b>FULHAM, DENISE M.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004516-FULHAM, DENISE M.		494.70 C	144087
<b>MATTHEW J. FULHAM</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004517-MATTHEW J. FULHAM		494.70 C	144088
<b>DOUG GENTILE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007195-DOUG GENTILE		494.70 C	144089
<b>BARBARA A. GENTILE</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 A-9060-800-00-05 BARBARA A. GENTILE	Medical Insurance	494.70 494.70 C	144090
<b>GRACE M. HEALY</b>			
A-9060-800-00-05 A-9060-800-00-05 GRACE M. HEALY	Medical Insurance	692.40 692.40 C	144091
<b>LINDA M. HOWARD-KLOEPFER</b>			
A-9060-800-00-05 A-9060-800-00-05 LINDA M. HOWARD-KLOEPFER	Medical Insurance	494.70 494.70 C	144092
<b>KAMETLER/ROBERT</b>			
A-9060-800-00-05 A-9060-800-00-05 KAMETLER/ROBERT	Medical Insurance	494.70 494.70 C	144093
<b>WILLIAM R. KEARNS</b>			
A-9060-800-00-05 A-9060-800-00-05 WILLIAM R. KEARNS	Medical Insurance	692.40 692.40 C	144094
<b>DONALD KIRBY</b>			
A-9060-800-00-05 A-9060-800-00-05 DONALD KIRBY	Medical Insurance	494.70 494.70 C	144095
<b>DOREEN R. KIRBY</b>			
A-9060-800-00-05 A-9060-800-00-05 DOREEN R. KIRBY	Medical Insurance	494.70 494.70 C	144096
<b>JOHN W. KLOEPFER</b>			
A-9060-800-00-05 A-9060-800-00-05 JOHN W. KLOEPFER	Medical Insurance	494.70 494.70 C	144097

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
CHARLES KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000468-CHARLES KNOEBEL		494.70 C	144098
KAREN KNOEBEL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003885-KAREN KNOEBEL		494.70 C	144099
JOSEPH O. KOMMER			
A-9060-800-00-05	Medical Insurance	807.90	
Check total for 002339-JOSEPH O. KOMMER		807.90 C	144100
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007170-MALENA KORNELUSSEN		494.70 C	144101
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007064-VALERIE LASHUK		494.70 C	144102
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003617-DIANA LAWLOR		692.40 C	144103
TONY LEDO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004966-TONY LEDO		494.70 C	144104

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001599-SANDRA T. LESZCZYNSKI		494.70 C	144105
<hr/>			
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003941-HOWARD LEVINE		692.40 C	144106
<hr/>			
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001530-JEANNE LEWIN		494.70 C	144107
<hr/>			
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002799-ARTHUR R LITTLE		494.70 C	144108
<hr/>			
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006575-SUSAN LITTLE		494.70 C	144109
<hr/>			
JUDITH A. LODDENGGAARD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007131-JUDITH A. LODDENGGAARD		692.40 C	144110
<hr/>			
JAMES J. MACDOUGALL			
A-9060-800-00-05	Medical Insurance	164.90	
Check total for 001854-JAMES J. MACDOUGALL		164.90 C	144111
<hr/>			
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	692.40	

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 001916-JOAN R. MAHER		692.40 C	144112
<b>KENNETH C MAHER</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001917-KENNETH C MAHER		692.40 C	144113
<b>NICHOLAS G. MANGIERI</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005200-NICHOLAS G. MANGIERI		494.70 C	144114
<b>MAXWELL MASCIA</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000301-MAXWELL MASCIA		692.40 C	144115
<b>BARBARA MATROS</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006481-BARBARA MATROS		692.40 C	144116
<b>WILLIAM A. MATROS</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000865-WILLIAM A. MATROS		692.40 C	144117
<b>DEBRA J. MAZZIO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002314-DEBRA J. MAZZIO		494.70 C	144118
<b>VIRGINIA E MCCAFFERY</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000712-VIRGINIA E MCCAFFERY		692.40 C	144119

# WESTHAMPTON BEACH JFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
<b>DOTTIE MCFARLAND</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000469-DOTTIE MCFARLAND			
<b>ROBERT MCFARLAND</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 009001-ROBERT MCFARLAND			
<b>KATHLEEN T. MCLINSKEY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003967-KATHLEEN T. MCLINSKEY			
<b>PATRICIA J. MCNEIL</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001776-PATRICIA J. MCNEIL			
<b>RICHARD MCNEIL</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003079-RICHARD MCNEIL			
<b>GRETCHEN MEAD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003078-GRETCHEN MEAD			
<b>JANET MESKILL-LEDO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003634-JANET MESKILL-LEDO			
<b>CONSTANCE MIKOLAJCZYK</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,285.80 C	144127
<b>TOM MUHS</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007186-TOM MUHS		494.70 C	144128
<b>HAROLD V. NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002318-HAROLD V. NELSON		494.70 C	144129
<b>JOAN NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000471-JOAN NELSON		494.70 C	144130
<b>SUSAN C. NELSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002438-SUSAN C. NELSON		494.70 C	144131
<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	144132
<b>ANN NOWAK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001099-ANN NOWAK		494.70 C	144133
<b>ROBERT M. ORNSTEIN</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006103-ROBERT M. ORNSTEIN		692.40 C	144134

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
<b>PATRICK OTTATI</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003329-PATRICK OTTATI		692.40 C	144135
<b>CHRISTINA PETERSEN</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002032-CHRISTINA PETERSEN		494.70 C	144136
<b>LOUIS R. POKORNY</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002322-LOUIS R. POKORNY		494.70 C	144137
<b>DALE A. QUINN</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004519-DALE A. QUINN		494.70 C	144138
<b>JUDITH M. REED</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005005-JUDITH M. REED		494.70 C	144139
<b>ALLAN B REPP</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005007-ALLAN B REPP		494.70 C	144140
<b>NANCY J. REPP</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005006-NANCY J. REPP		494.70 C	144141

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002143-CATHERINE RICHFORD		692.40 C	144142
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002325-GEORGE F. RICHFORD		692.40 C	144143
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002210-SUSAN ROSENBERG		989.10 C	144144
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007181-DEBORAH P. ROSLER		692.40 C	144145
LORRAINE B. ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007180-LORRAINE B. ROTHBART		494.70 C	144146
SAMUEL ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000705-SAMUEL ROTHBART		494.70 C	144147
ANTHONY SALVI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001127-ANTHONY SALVI		494.70 C	144148
ALICE SALVI			
A-9060-800-00-05	Medical Insurance	494.70	



**WESTHAMPTON BEACH UFSB**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
Check total for 000473-ALICE SALVI		494.70 C	144149
<b>SCHENK, ANN FITZPATRICK</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001074-SCHENK, ANN FITZPATRICK		1,582.50 C	144150
<b>RALPH SCHENK</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002520-RALPH SCHENK		494.70 C	144151
<b>SCHWARTZ, ANN D.</b>			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004513-SCHWARTZ, ANN D.		1,285.80 C	144152
<b>LYNN SCHWARTZ</b>			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 005904-LYNN SCHWARTZ		1,285.80 C	144153
<b>MARYJANE SEITZ</b>			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002144-MARYJANE SEITZ		692.40 C	144154
<b>SELMA SHERTER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001180-SELMA SHERTER		494.70 C	144155
<b>SIDNEY SHERTER</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000475-SIDNEY SHERTER		494.70 C	144156

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
<b>ROBERT SNYDER</b>			
A-9060-800-00-05	Medical Insurance	494.70	144157
Check total for 001215-ROBERT SNYDER		494.70 C	144157
<b>ANNE SNYDER</b>			
A-9060-800-00-05	Medical Insurance	494.70	144158
Check total for 002190-ANNE SNYDER		494.70 C	144158
<b>ANNE ST. JOHN</b>			
A-9060-800-00-05	Medical Insurance	494.70	144159
Check total for 007199-ANNE ST. JOHN		494.70 C	144159
<b>JEANNE E. STEELE</b>			
A-9060-800-00-05	Medical Insurance	494.70	144160
Check total for 000546-JEANNE E. STEELE		494.70 C	144160
<b>DEANNE I. STEINBERG</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	144161
Check total for 001610-DEANNE I. STEINBERG		1,582.50 C	144161
<b>JERE E STEVENS</b>			
A-9060-800-00-05	Medical Insurance	494.70	144162
Check total for 004987-JERE E STEVENS		494.70 C	144162
<b>LYNN STEVENS</b>			
A-9060-800-00-05	Medical Insurance	494.70	144163
Check total for 005022-LYNN STEVENS		494.70 C	144163
<b>CAROL STOLZ</b>			

**WESTHAMPTON BEACH UFGD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000302-CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002324-EDWARD S. SURGAN			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 006275-SANDRA H. SURGAN			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002883-CHARLOTTE K. SWEET			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004440-SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005314-JOHN P. SWERDZEWSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004654-ARCHER TRENT JR			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005159-SHEILA D TRENT			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005159-SHEILA D TRENT			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
<b>ELEANOR TRITT</b>			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001125-ELEANOR TRITT		1,582.50 C	144172
<b>VON SCHMID/WILLIAM G.</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004707-VON SCHMID/WILLIAM G.		494.70 C	144173
<b>KATHLEEN A. WALSH</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005254-KATHLEEN A. WALSH		494.70 C	144174
<b>BARTLEY WILENSKI</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 009003-BARTLEY WILENSKI		989.10 C	144175
<b>SUSAN WILENSKI</b>			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 000477-SUSAN WILENSKI		989.10 C	144176
<b>RICHARD A. WILSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001024-RICHARD A. WILSON		494.70 C	144177
<b>ELIZABETH WILSON</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002198-ELIZABETH WILSON		494.70 C	144178

**WESTHAMPTON BEACH UFS**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
<b>STUART WOOD</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006728-STUART WOOD			
<b>SUSAN M. WREGE</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002326-SUSAN M. WREGE			
<b>PATRICIA J. ZIPARO</b>			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004533-PATRICIA J. ZIPARO			
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>92,743.90</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	92,743.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	92,743.90	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	92,743.90	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 92,743.90
Bank Account Summary	151 Checks (144031-144181)	0	0	151	\$ 92,743.90
MULTIHCSCNB					

I hereby certify that I have audited the claims for the 151 checks and 0 electronic disbursements above, in the total amount of \$ 92,743.90 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: 2024

Warrant: 0051-MEDICARE PAYMENT - 3RD QUARTER 2023

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AMLE</b>			
A-2020-500-00-02	MS Principal's Supplies	74.98	
Check total for 001713-AMLE		74.98 C	144182
<b>BAR-BOY</b>			
C-2860-500-05	Materials & Supplies	1,400.60	
Check total for 004112-BAR-BOY		1,400.60 C	144183
<b>EXPRESS NEWS GROUP</b>			
A-2010-500-00-05	Materials & Supplies	56.00	
Check total for 005717-EXPRESS NEWS GROUP		56.00 C	144184
<b>NASCO</b>			
A-2110-500-41-03	Supplies- Science- ES	16.79	
Check total for 001352-NASCO		16.79 C	144185
<b>NYSASPA</b>			
A-2010-406-00-05	Travel & Memberships	300.00	
Check total for 005186-NYSASPA		300.00 C	144186
<b>NYSMSA</b>			
A-2020-406-00-02	Travel & Memberships- MS	50.00	
Check total for 002380-NYSMSA		50.00 C	144187
<b>PORT JEFFERSON HIGH SCHOOL</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 003219-PORT JEFFERSON HIGH SCHOOL		200.00 C	144188
<b>RADIAC RESEARCH CORP</b>			
A-1620-400-00-05	Independent Contractors	5,396.11	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000446-RADIAC RESEARCH CORP			
		5,396.11 C	144189
<b>ROBERT W. PRATT MEMORIAL SCHOLARSHIP</b>			
A-2855-431-00-05	Tournament Expenses	175.00	
Check total for 007284-ROBERT W. PRATT MEMORIAL SCHOLARSHIP			
		175.00 C	144190
<b>SAVVAS LEARNING COMPANY LLC</b>			
A-2110-460-41-02	Textbooks- Science- MS	1,080.00	
Check total for 004943-SAVVAS LEARNING COMPANY LLC			
		1,080.00 C	144191
<b>SCADA</b>			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 002316-SCADA			
		50.00 C	144192
<b>SCGSCA</b>			
A-2855-406-00-05	Dues & Assessments	150.00	
Check total for 003756-SCGSCA			
		150.00 C	144193
<b>SCHOOL HEALTH CORP</b>			
A-2815-500-00-03	Supplies- Nurse Office ES	305.36	
Check total for 000377-SCHOOL HEALTH CORP			
		305.36 C	144194
<b>SMITHTOWN HS WEST GIRLS VOLLEYBALL</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000120-SMITHTOWN HS WEST GIRLS VOLLEYBALL			
		200.00 C	144195
<b>SMITHTOWN WEST BOYS VOLLEYBALL</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000120-SMITHTOWN WEST BOYS VOLLEYBALL			
		200.00 C	144196

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SMITHTOWN WEST BOYS VOLLEYBALL</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000120-SMITHTOWN WEST BOYS VOLLEYBALL		200.00 C	144197
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2630-500-00-02	Supplies- Middle School	10,545.98	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		10,545.98 C	144198
<b>SUBSCRIPTIONS SERVICES OF AMERICA</b>			
A-2610-469-00-01	Periodicals & Subscriptio	640.86	
Check total for 001480-SUBSCRIPTIONS SERVICES OF AMERICA		640.86 C	144199
<b>SUFFOLK COUNTY COACHES ASSOCIATION,INC.</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 001533-SUFFOLK COUNTY COACHES ASSOCIATION,INC.		200.00 C	144200
<b>SUFFOLK DIRECTORS OF GUIDANCE</b>			
A-2810-406-00-05	Travel- Director	40.00	
Check total for 003072-SUFFOLK DIRECTORS OF GUIDANCE		40.00 C	144201
<b>TEXTHELP SYSTEMS INC.</b>			
A-2630-460-00-01	Software- High School	562.00	
F-S61124-2250-450	MATERIALS & SUPPLIES	1,688.00	
Check total for 001846-TEXTHELP SYSTEMS INC.		2,250.00 C	144202
<b>W.B. MASON INC</b>			
A-2020-500-00-02	MS Principal's Supplies	70.36	
A-2110-500-00-02	Supplies- Middle School	200.05	
A-2110-500-31-02	Supplies- Math- MS	42.40	
Check total for 001471-W.B. MASON INC		312.81 C	144203

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Account	Description	Payment Amt.	Check Number
WILDCAT TRACK CLUB			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 003021-WILDCAT TRACK CLUB		200.00 C	144204
WILSON LANGUAGE TRAINING CORP			
A-2250-501-00-05	Testing Supplies	177.12	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		177.12 C	144205
Total for Bank Account: M CHKSCNB MULTICHKSCNB		24,221.61	

# WESTHAMPTON BEACH UFGD

Warrant Report  
Fiscal Year: 2024

Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,221.61	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,221.61	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,221.61	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 21,133.01
C					1,400.60
F					1,688.00
<b>Total for All Funds</b>					<b>\$ 24,221.61</b>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
MULTICHKSCNB	24 Checks (144182-144205)	0	0	26	\$ 24,221.61

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 24,221.61 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0052-SEPTEMBER 2023 MULTIFUND (SE 08) WARRANT

Payment Amt.

### Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCED DOOR SOLUTIONS INC.</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	14,915.70	
	Check total for 005122-ADVANCED DOOR SOLUTIONS INC.	14,915.70 C	144206
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-500-00-01	Supplies- High School	885.63	
	Check total for 005953-B & H PHOTO-VIDEO	885.63 C	144207
<b>BIG GEYSER INC</b>			
C-2860-410-05	Food Purchase	2,560.90	
	Check total for 000988-BIG GEYSER INC	2,560.90 C	144208
<b>EXPRESS NEWS GROUP</b>			
A-1040-500-00-05	Materials & Supplies	112.00	
	Check total for 005717-EXPRESS NEWS GROUP	112.00 C	144209
<b>HALO BALL LLC</b>			
A-2110-500-81-02	Supplies- Health & PE- MS	208.82	
	Check total for 003546-HALO BALL LLC	208.82 C	144210
<b>HENRY SCHEIN INC</b>			
A-2815-500-00-03	Supplies- Nurse Office ES	111.19	
	Check total for 005698-HENRY SCHEIN INC	111.19 C	144211
<b>ISLAND WHOLESALE MEATS &amp; FOODS</b>			
C-2860-410-05	Food Purchase	801.91	
	Check total for 001320-ISLAND WHOLESALE MEATS & FOODS	801.91 C	144212
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	2,317.13	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
JULIES STORYBOOK NURSERY			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	536.87	
Check total for 001666-JULIES STORYBOOK NURSERY			
KURTZ BROS INC			
A-2110-500-04-03	Supplies- Grade 4	50.95	
Check total for 000667-KURTZ BROS INC			
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	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 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
LAKESHORE LEARNING MATERIALS, LLC			
A-2110-500-04-03	Supplies- Grade 4	8.32	
A-2110-500-08-03	Supplies - K-5	93.40	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC			
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	1,073.74	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,098.52	
Check total for 004198-MEADOW PROVISIONS CORP			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	924.04	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
		924.04 C	144220
<b>NESCA, P. C.</b>			
A-2250-400-00-05	Contractual Services	500.00	
Check total for 005244-NESCA, P. C.			
		500.00 C	144221
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-500-00-01	General Supplies - HS	894.50	
A-1620-500-00-02	General Supplies - MS	894.50	
A-1620-500-00-03	General Supplies - ES	894.50	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.			
		2,683.50 C	144222
<b>PC UNIVERSITY</b>			
A-2630-500-00-02	Supplies- Middle School	317.60	
Check total for 001818-PC UNIVERSITY			
		317.60 C	144223
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	2,035.80	
Check total for 002405-PETER'S FRUIT COMPANY			
		2,035.80 C	144224
<b>SIGNLAB LI, INC.</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	1,575.00	
Check total for 005250-SIGNLAB LI, INC.			
		1,575.00 C	144225
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	3,758.09	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
		3,758.09 C	144226



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICKSCNB  
Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>THE BOOKSOURCE</b>			
A-2110-480-33-03	Textbooks- K-5 General	635.00	
Check total for 000038-THE BOOKSOURCE		635.00 C	144227
<b>VILLAGE OF WESTHAMPTON BEACH</b>			
A-2110-400-05-08	School Resource Officer	35,435.00	
Check total for 003864-VILLAGE OF WESTHAMPTON BEACH		35,435.00 C	144228
<b>W.B. MASON INC</b>			
A-1240-500-00-05	Materials & Supplies	311.20	
A-1310-500-00-05	Materials & Supplies	311.20	
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
A-1620-500-00-05	General Supplies - DW	311.20	
A-2010-500-00-05	Materials & Supplies	311.20	
A-2110-502-00-01	HS Copier Supplies	778.00	
A-2110-502-00-03	Copier Supplies - ES	778.00	
A-2250-500-00-05	Supplies	311.20	
A-2630-500-00-01	Supplies- High School	778.00	
A-2630-500-00-03	Supplies- Elementary Scho	778.00	
Check total for 001471-W.B. MASON INC		4,699.60 C	144229
<b>Total for Bank Account: M CHKSCNB MULTICKSCNB</b>		<b>78,881.79</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	78,881.79	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	78,881.79	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	78,881.79	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	24 Checks (144206-144229)	0	0	30	
MULTIHCSCNB					
Total for All Funds					
A					\$ 47,284.09
C					9,738.30
F					5,368.70
H					16,490.70
					-----
					\$ 78,881.79

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 78,881.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFS

Warrant Report  
Fiscal Year: 2024

Warrant: 0053-SEPTEMBER 2023 MULTIFUND (SE 09) WARRANT

Payment Amt.

### Selection Criteria

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# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0054-SEPTEMBER 2023 MULTIFUND (SE 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	3,573.10	
A-1621-490-05-00	BOCES Services	1,081.48	
A-1680-490-00-08	BOCES Expenses	55,500.84	
A-1981-490-00-08	BOCES Admin Costs	10,923.17	
A-1981-490-06-08	BOCES Rentals	4,348.67	
A-2010-490-00-08	BOCES Services	8,190.00	
A-2070-490-00-08	BOCES Services	4,190.00	
A-2250-490-00-08	BOCES Services - PPS	32,676.91	
A-2280-490-00-08	Occ. Ed - BOCES Services	39,338.00	
A-2330-490-00-08	BOCES Services - Alt ED	383.00	
A-2610-490-00-08	BOCES Services	30,280.06	
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>		<b>190,485.23</b>	<b>C 144230</b>
<b>JUNIOR LIBRARY GUILD</b>			
A-2610-466-00-02	Library Books- Middle Sch	1,168.30	
<b>Check total for 002722-JUNIOR LIBRARY GUILD</b>		<b>1,168.30</b>	<b>C 144231</b>
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	2,853.00	
<b>Check total for 004784-LIVING ART AQUARIUMS</b>		<b>2,853.00</b>	<b>C 144232</b>
<b>MAKEMUSIC INC</b>			
A-2110-500-91-01	Supplies- Music- HS	1,702.83	
<b>Check total for 003863-MAKEMUSIC INC</b>		<b>1,702.83</b>	<b>C 144233</b>
<b>NASCO</b>			
A-2110-500-41-02	Supplies- Science- MS	7.80	
<b>Check total for 001352-NASCO</b>		<b>7.80</b>	<b>C 144234</b>
<b>NAT'L ASSOC. FOR MUSIC EDUCATORS</b>			
A-2110-500-91-01	Supplies- Music- HS	157.50	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0054-SEPTEMBER 2023 MULTIFUND (SE 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS</b>			
157.50 C			144235
<b>NYSSMA</b>			
A-2850-424-00-05	Music Fees - District Wid	1,000.00	
<b>Check total for 006344-NYSSMA</b>			
1,000.00 C			144236
<b>PECONIC BAY PRIMARY MEDICAL CARE</b>			
A-2855-434-00-05	Sports Physicals	75.00	
<b>Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE</b>			
75.00 C			144237
<b>S &amp; S WORDWIDE, INC.</b>			
A-2110-500-04-03	Supplies- Grade 4	21.81	
<b>Check total for 002732-S &amp; S WORDWIDE, INC.</b>			
21.81 C			144238
<b>SCHOOL HEALTH CORP</b>			
A-2855-500-00-05	Supplies	35.40	
<b>Check total for 000377-SCHOOL HEALTH CORP</b>			
35.40 C			144239
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-05-03	Supplies- Grade 5	10.20	
A-2110-500-07-03	Supplies- Grade K	216.64	
A-2110-500-08-03	Supplies - K-5	216.84	
A-2110-500-31-02	Supplies- Math- MS	63.50	
A-2110-500-51-02	Supplies- Foreign Language	57.47	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>			
564.65 C			144240
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-51-02	Supplies- Foreign Language	108.41	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
108.41 C			144241

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0054-SEPTEMBER 2023 MULTIFUND (SE 10) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-2110-500-92-02	Supplies- Art- MS	290.09	
A-2855-500-00-05	Supplies	616.96	
Check total for 001471-W.B. MASON INC		907.05	C 144242
Total for Bank Account: M CHKSCNB MULTICHKSCNB		199,086.98	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0054-SEPTEMBER 2023 MULTIFUND (SE 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	199,086.98	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	199,086.98	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	199,086.98	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 199,086.98
Bank Account Summary	13 Checks (144230-144242)	0	0	19	\$ 199,086.98
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 199,086.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0054-SEPTEMBER 2023 MULTIFUND (SE 10) WARRANT

Payment Amt.

## Selection Criteria

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



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	1,011.70	
	Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY	1,011.70 C	144243
<b>EAST END COUNSELORS ASSOCIATION</b>			
A-2250-500-00-05	Supplies	35.00	
	Check total for 000261-EAST END COUNSELORS ASSOCIATION	35.00 C	144244
<b>EDUWARE INC</b>			
A-2110-480-41-01	Textbooks- Science- HS	1,780.80	
	Check total for 000910-EDUWARE INC	1,780.80 C	144245
<b>ERIC ARMIN INC.</b>			
A-2110-500-41-01	Supplies- Science- HS	37.49	
	Check total for 001508-ERIC ARMIN INC.	37.49 C	144246
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	63.32	
	Check total for 002717-FISHER SCIENTIFIC	63.32 C	144247
<b>FLINN SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	88.63	
	Check total for 005094-FLINN SCIENTIFIC	88.63 C	144248
<b>SEWDUTT HARPAUL</b>			
C-2860-401-05	Contractual Expenses	350.00	
	Check total for 001959-SEWDUTT HARPAUL	350.00 C	144249
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
F-S61124-2250-450	MATERIALS & SUPPLIES	950.90	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC			
MD BUYING GROUP, LLC		950.90 C	144250
A-2815-500-00-03	Supplies- Nurse Office ES	289.12	
Check total for 004079-MD BUYING GROUP, LLC		289.12 C	144251
METCO SUPPLY INC.			
A-2110-500-71-02	Supplies- Technology- MS	91.25	
Check total for 000438-METCO SUPPLY INC.		91.25 C	144252
MIDWEST TECHNOLOGY PRODUCTS			
A-2110-500-71-02	Supplies- Technology- MS	902.55	
Check total for 003022-MIDWEST TECHNOLOGY PRODUCTS		902.55 C	144253
NASCO			
A-2110-500-41-01	Supplies- Science- HS	248.04	
Check total for 001352-NASCO		248.04 C	144254
NCS PEARSON, INC.			
F-S61124-2250-450	MATERIALS & SUPPLIES	4,100.00	
Check total for 003827-NCS PEARSON, INC.		4,100.00 C	144255
NO TEARS LEARNING INC.			
A-2110-480-33-03	Textbooks- K-5 General	645.00	
A-2110-500-08-03	Supplies - K-5	372.06	
Check total for 001661-NO TEARS LEARNING INC.		1,017.06 C	144256
PARCO SCIENTIFIC COMPANY			
A-2110-500-41-01	Supplies- Science- HS	32.90	
Check total for 004847-PARCO SCIENTIFIC COMPANY		32.90 C	144257

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PIONEER ATHLETICS</b>			
A-2855-500-00-05	Supplies	355.00	
Check total for 002854-PIONEER ATHLETICS		355.00 C	144258
<b>PITSCO EDUCATION, LLC</b>			
A-2110-500-41-01	Supplies- Science- HS	31.08	
Check total for 003128-PITSCO EDUCATION, LLC		31.08 C	144259
<b>DEBORAH ROULSTON</b>			
C-2860-401-05	Contractual Expenses	76.27	
Check total for 001385-DEBORAH ROULSTON		76.27 C	144260
<b>SARGENT-WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	883.81	
Check total for 001559-SARGENT-WELCH		883.81 C	144261
<b>SCHOOL HEALTH CORP</b>			
A-2815-500-00-02	Supplies- Nurse Office MS	209.13	
Check total for 000377-SCHOOL HEALTH CORP		209.13 C	144262
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-07-03	Supplies- Grade K	168.93	
A-2110-500-08-03	Supplies - K-5	228.00	
A-2110-500-41-01	Supplies- Science- HS	191.02	
A-2110-500-41-03	Supplies- Science- ES	206.91	
A-2110-500-51-03	Supplies- Foreign Language	212.82	
A-2110-500-92-03	Supplies- Art-ES	1,860.57	
Check total for 001515-SCHOOL SPECIALTY LLC		2,868.25 C	144263

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>DIANE SEHNER</b>			
C-2860-401-05	Contractual Expenses	35.94	
	Check total for 005154-DIANE SEHNER	35.94 C	144264
<b>SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION</b>			
A-2020-406-00-01	Travel & Memberships- HS	120.00	
	Check total for 001474-SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION	120.00 C	144265
<b>UPCO-UNITED PUBLISHING CO.</b>			
A-2110-480-41-01	Textbooks- Science- HS	8,296.20	
	Check total for 006241-UPCO-UNITED PUBLISHING CO.	8,296.20 C	144266
<b>KUNTARI URITOWATI</b>			
C-2860-401-05	Contractual Expenses	163.92	
	Check total for 005014-KUNTARI URITOWATI	163.92 C	144267
<b>NAIM WALCOTT</b>			
C-2860-410-05	Food Purchase	281.97	
	Check total for 002046-NAIM WALCOTT	281.97 C	144268
<b>WARD'S NATURAL SCIENCE</b>			
A-2110-500-41-01	Supplies- Science- HS	1,312.43	
	Check total for 002535-WARD'S NATURAL SCIENCE	1,312.43 C	144269
<b>WILSON LANGUAGE TRAINING CORP</b>			
A-2110-500-11-03	Supplies- Reading- ES	845.64	
	Check total for 002810-WILSON LANGUAGE TRAINING CORP	845.64 C	144270
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>26,478.40</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 11) WARRANT

Account	Description	Payment Amt.	Check Number
<p><b>Total for computer generated checks</b></p> <p><b>Total for manual checks</b></p> <p><b>Total for electronic transfers (manual)</b></p>			
		26,478.40	
		0.00	
		0.00	
<p><b>Certified warrant amount</b></p> <p><b>Total of credits associated with cash replacement checks issued</b></p>		26,478.40	
<p><b>Total for Warrant Report</b></p> <p style="text-align: center;">Net Disbursement by Fund - All Payments</p>		0.00	
		26,478.40	

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
A					\$ 20,519.40
C					908.10
F					5,050.90
<b>Total for All Funds</b>					<b>\$ 26,478.40</b>
<b>Bank Account Summary</b>	<b>28 Checks (144243-144270)</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>\$ 26,478.40</b>
MULTICKSCNB					

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 26,478.40 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: 2024

Warrant: 0055-SEPTEMBER 2023 MULTIFUND (SE 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0056-SEPTEMBER 2023 MULTIFUND (SE 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AIRGAS, INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	76.21	
A-2110-500-41-01	Supplies- Science- HS	34.60	
	Check total for 004809-AIRGAS, INC.	110.81	144271 C
<b>CHAPPELL, ELIZABETH A.</b>			
F-SSH24-2253-400	CONTRACTUAL EXPENSES	1,050.00	
	Check total for 004630-CHAPPELL, ELIZABETH A.	1,050.00	144272 C
<b>CSDNET</b>			
A-1680-400-00-05	Repair & Licensing - DW	10,887.00	
	Check total for 001921-CSDNET	10,887.00	144273 C
<b>FAMILY MELODY CENTER</b>			
A-2110-403-91-01	Music Contractual HS	663.75	
A-2110-500-91-01	Supplies- Music- HS	33.00	
	Check total for 001658-FAMILY MELODY CENTER	696.75	144274 C
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2610-466-00-01	Library Books- High School	615.81	
	Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC	615.81	144275 C
<b>GENO TECHNOLOGY INC.</b>			
A-2110-500-41-01	Supplies- Science- HS	650.29	
	Check total for 003125-GENO TECHNOLOGY INC.	650.29	144276 C
<b>LAWRENCE PUBLIC SCHOOLS</b>			
A-2815-400-00-05	Health Contracts	402.41	
	Check total for 003109-LAWRENCE PUBLIC SCHOOLS	402.41	144277 C

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0056-SEPTEMBER 2023 MULTIFUND (SE 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NESCA, P.C.</b>			
A-2250-400-00-05	Contractual Services	300.00	
Check total for 005244-NESCA, P.C.		300.00 C	144278
<b>NYS DEPT ENVIRONMENTAL CONSERVATION</b>			
A-1620-400-00-05	Independent Contractors	110.00	
Check total for 003614-NYS DEPT ENVIRONMENTAL CONSERVATION		110.00 C	144279
<b>ELIZABETH SCHEINER-HOPPE</b>			
A-2250-400-00-05	Contractual Services	5,657.85	
Check total for 002546-ELIZABETH SCHEINER-HOPPE		5,657.85 C	144280
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>			
A-1420-400-00-05	School Attorney Fees	2,500.00	
A-1430-400-00-05	School Attorney - Negotia	2,291.67	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC		4,791.67 C	144281
<b>WELLS FARGO VENDOR FINANCE SERVICE</b>			
A-9787-610-00-05	Installation Debt Laptops	652,752.48	
Check total for 002905-WELLS FARGO VENDOR FINANCE SERVICE		652,752.48 C	144282
<b>WESTHAMPTON BEACH FREE LIBRARY</b>			
G/L Acct: A631.00	Due To Other Governments	637,548.25	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		637,548.25 C	144283
Total for Bank Account: M CHKSCNB MULTICHKSCNB		1,315,573.32	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0056-SEPTEMBER 2023 MULTIFUND (SE 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,315,573.32	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,315,573.32	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,315,573.32	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 1,314,523.32
F					1,050.00
<b>Total for All Funds</b>	<b>13 Checks (144271-144283)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>\$ 1,315,573.32</b>
Bank Account Summary					
MULTIHCSCNB					

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 1,315,573.32 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: 2024

Warrant: 0056-SEPTEMBER 2023 MULTIFUND (SE 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0057-SEPTEMBER 2023 MULTIFUND (SE 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HAMPTON BAYS CROSS COUNTRY</b>			
G/L Acct: A200.00	Multi Fund Disbursements	120.00	
	Check total for 000870-HAMPTON BAYS CROSS COUNTRY	120.00 C	144284
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	2,230.91	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	2,230.91 C	144285
<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	144286
<b>DEPENDABLE DUST CONTROL, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	268.40	
A-1621-400-00-02	Maintenance Contracts-MS	223.40	
A-1621-400-00-03	Maintenance Contracts-ES	198.00	
	Check total for 005099-DEPENDABLE DUST CONTROL, INC.	689.80 C	144287
<b>GALE/CENGAGE LEARNING</b>			
A-2610-469-00-01	Periodicals & Subscriptio	50.00	
	Check total for 006669-GALE/CENGAGE LEARNING	50.00 C	144288
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	2,008.37	
	Check total for 005236-HEADWATER FOODS, INC.	2,008.37 C	144289
<b>ISLAND INDUSTRIAL BOILERS</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	26,000.00	
	Check total for 000118-ISLAND INDUSTRIAL BOILERS	26,000.00 C	144290

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0057-SEPTEMBER 2023 MULTIFUND (SE 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ISLAND INDUSTRIAL BOILERS</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	15,075.98	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		15,075.98 C	144291
<b>J.J. STANIS AND COMPANY, INC.</b>			
A-9060-801-00-05	Dental Insurance	17,000.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		17,000.00 C	144292
<b>JJ STANIS &amp; COMPANY, INC.</b>			
A-9045-800-00-05	Life Insurance	354.76	
A-9055-800-00-05	Disability Insurance	1,207.63	
A-9060-801-00-05	Dental Insurance	1,548.97	
Check total for 002692-JJ STANIS & COMPANY, INC.		3,111.36 C	144293
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	2,656.22	
Check total for 004198-MEADOW PROVISIONS CORP		2,656.22 C	144294
<b>MEDCO SUPPLY COMPANY</b>			
A-2855-500-00-05	Supplies	9,306.19	
Check total for 003030-MEDCO SUPPLY COMPANY		9,306.19 C	144295
<b>MIVILA FOODS OF NY</b>			
C-2860-410-05	Food Purchase	3,767.45	
Check total for 000439-MIVILA FOODS OF NY		3,767.45 C	144296
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	368.06	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		368.06 C	144297

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICKSCNB  
Warrant: 0057-SEPTEMBER 2023 MULTIFUND (SE 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	917.20	
Check total for 002405-PETER'S FRUIT COMPANY		917.20	C 144298
<b>SCHOLASTC SPORTS SALES, LTD.</b>			
A-2855-500-00-05	Supplies	598.80	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		598.80	C 144299
<b>SCHOOL SPECIALTY LLC</b>			
A-2020-200-00-03	Equipment	414.86	
A-2110-500-51-01	Supplies- Foreign Language	97.82	
Check total for 001515-SCHOOL SPECIALTY LLC		512.68	C 144300
<b>Total for Bank Account: M CHKSCNB MULTICKSCNB</b>		<b>84,593.02</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0057-SEPTEMBER 2023 MULTIFUND (SE 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	84,593.02	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	84,593.02	
	Total of credits associated with cash replacement checks issued	120.00	
	Total for Warrant Report	84,473.02	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			\$ 31,568.83
C			11,948.21
H			41,075.98
<b>Total for All Funds</b>			<b>\$ 84,593.02</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
MULTICHKSCNB	17 Checks (144284-144300)	0	18
	Cash Replacement		1

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 84,593.02 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: 2024

Warrant: 0057-SEPTEMBER 2023 MULTIFUND (SE 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0058-SEPTEMBER 29, 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	2,250.00	
	Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN	2,250.00 C	144301
<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	144302
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	4,722.05	
	Check total for 000001-THE OMNI GROUP	4,722.05 E	2408AETNA
<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	2408AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	15,283.74	
	Check total for 000001-THE OMNI GROUP	15,283.74 E	2408ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	10,215.56	
	Check total for 000001-THE OMNI GROUP	10,215.56 E	2408DEFCOM
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	500.00	
	Check total for 000001-THE OMNI GROUP	500.00 E	2408EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,196.71	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0058-SEPTEMBER 29, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		14,196.71 E	2408EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,926.00	
Check total for 000001-THE OMNI GROUP		5,926.00 E	2408FDELTY
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	158,697.39	
Check total for 000003-US DEPARTMENT OF THE TREASURY		158,697.39 E	2408FEDTAX
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	154,880.52	
Check total for 000003-US DEPARTMENT OF THE TREASURY		154,880.52 E	2408FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,475.00	
Check total for 000001-THE OMNI GROUP		1,475.00 E	2408MASS
<b>US DEPARTMENT OF THE TREASURY</b>			
G/L Acct: A722.00	Federal Income Tax	36,796.52	
Check total for 000003-US DEPARTMENT OF THE TREASURY		36,796.52 E	2408MEDI
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2408METRO
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,000.00	
Check total for 000001-THE OMNI GROUP		2,000.00 E	2408MUTUAL

# WESTHAMPTON BEACH UFS

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0058-SEPTEMBER 29, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	60,746.90	
Check total for 000002-NEW YORK STATE		60,746.90 E	2408NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2408NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	8,307.00	
Check total for 000001-THE OMNI GROUP		8,307.00 E	2408OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2408RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,353.67	
Check total for 000001-THE OMNI GROUP		1,353.67 E	2408SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	650.00	
Check total for 000001-THE OMNI GROUP		650.00 E	2408TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,975.00	
Check total for 000001-THE OMNI GROUP		2,975.00 E	2408VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		488,618.79	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0058-SEPTEMBER 29, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,775.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	485,843.79	
	Certified warrant amount	488,618.79	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	488,618.79	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 488,618.79
Bank Account Summary	2 Checks (144301-144302)	0	20	22	\$ 488,618.79
MULTIHKSCNB					

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 488,618.79 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: 2024

Warrant: 0058-SEPTEMBER 29, 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0059-SEPTEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>			
G/L Acct: A727.00	Teachers' Retirement Loan	4,517.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			
		4,517.00	C 144303
<b>UPSEU</b>			
G/L Acct: A724.CL	Dues - Clerical	1,092.52	
Check total for 002193-UPSEU			
		1,092.52	C 144304
<b>UPSEU</b>			
G/L Acct: A724.FS	Dues - Food Service	2,157.16	
Check total for 002193-UPSEU			
		2,157.16	C 144305
<b>WHB TEACHERS ASSOCIATION</b>			
G/L Acct: A724.TR	DUES - TEACHERS	9,203.13	
Check total for 001047-WHB TEACHERS ASSOCIATION			
		9,203.13	C 144306
<b>WHB UFSD GENERAL FUND</b>			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	69,502.25	
Check total for 003970-WHB UFSD GENERAL FUND			
		69,502.25	C 144307
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMENT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	550.59	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		550.59	E 2408ERS5
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	4,015.14	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			
		4,015.14	E 2408ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.LN	EMPLOYEE LOANS, State Retirement	4,324.00	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0059-SEPTEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,324.00 E	2408ERSLON

Total for Bank Account: M CHKSCNB MULTICHKSCNB

95,361.79

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0059-SEPTEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	86,472.06	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	8,889.73	
	Certified warrant amount	95,361.79	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	95,361.79	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 95,361.79
Bank Account Summary	5 Checks (144303-144307)	0	3	10	\$ 95,361.79
MULTICHKSCNB					

I hereby certify that I have audited the claims for the 5 checks and 3 electronic disbursements above, in the total amount of \$ 95,361.79 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: 2024

## Warrant: 0059-SEPTEMBER 2023 MONTHLY 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 Figgins



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB

Warrant: 0060-SEPTEMBER 2023 AFLAC PAYROLL COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,663.96	
Check total for 002834-AFLAC NEW YORK		3,663.96	C 144308
Total for Bank Account: M CHKSCNB MULTICHKSCNB		3,663.96	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0060-SEPTEMBER 2023 AFLAC PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,663.96	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,663.96	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,663.96	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					3,663.96
Bank Account Summary	1	0	0	5	
MULTIHCSCNB	1 Check (144308)				\$ 3,663.96

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,663.96 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: 2024

Warrant: 0060-SEPTEMBER 2023 AFLAC 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0061-OCTOBER 2023 MULTIFUND (OT 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADORAMA INC.</b>			
A-2110-500-51-01	Supplies- Foreign Languag	85.47	
Check total for 004890-ADORAMA INC.			
<b>B &amp; H PHOTO-VIDEO</b>			
A-1680-500-00-05	Materials & Supplies	37.49	
A-2630-500-00-01	Supplies- High School	542.50	
Check total for 005953-B & H PHOTO-VIDEO			
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	1,048.25	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY			
<b>CSSI, INC.</b>			
A-2110-500-08-03	Supplies - K-5	3.29	
Check total for 007247-CSSI, INC.			
<b>GRACENOTES LLC</b>			
A-2110-500-91-02	Supplies- Music- MS	70.00	
Check total for 005164-GRACENOTES LLC			
<b>HENRY SCHEIN INC</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	65.56	
A-2815-500-00-02	Supplies- Nurse Office MS	101.94	
Check total for 005698-HENRY SCHEIN INC			
<b>JW PEPPER &amp; SON, INC.</b>			
A-2110-500-91-01	Supplies- Music- HS	1,395.74	
Check total for 001414-JW PEPPER & SON, INC.			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0061-OCTOBER 2023 MULTIFUND (OT 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>KELVIN ELECTRONICS</b>			
A-2110-500-71-02	Supplies- Technology- MS	1,360.10	
Check total for 001429-KELVIN ELECTRONICS		1,360.10 C	144316
<b>LICADD</b>			
A-2010-400-00-05	Contractual Expenses	3,100.00	
Check total for 005819-LICADD		3,100.00 C	144317
<b>LIVING ON ONE LLC</b>			
A-2610-466-00-01	Library Books- High Schoo	40.35	
Check total for 003038-LIVING ON ONE LLC		40.35 C	144318
<b>MD BUYING GROUP, LLC</b>			
A-2815-500-00-02	Supplies- Nurse Office MS	79.09	
Check total for 004079-MD BUYING GROUP, LLC		79.09 C	144319
<b>NASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	210.49	
Check total for 001352-NASCO		210.49 C	144320
<b>NEW YORK STATE INDUSTRIES FOR THE DISABL</b>			
A-1460-400-00-05	Contractual Expenses	497.14	
Check total for 007398-NEW YORK STATE INDUSTRIES FOR THE DISABL		497.14 C	144321
<b>NO TEARS LEARNING INC.</b>			
A-2110-480-33-03	Textbooks- K-5 General	666.99	
Check total for 001661-NO TEARS LEARNING INC.		666.99 C	144322
<b>PASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	2,310.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0061-OCTOBER 2023 MULTIFUND (OT 01) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 007387-PASCO</b>			
A-2855-500-00-05	Supplies	381.94	144323
<b>PIONEER ATHLETICS</b>			
<b>Check total for 002854-PIONEER ATHLETICS</b>			
A-2110-400-00-05	Student Accident Insuranc	51,645.23	144324
<b>PUPIL BENEFITS PLAN INC.</b>			
<b>Check total for 002317-PUPIL BENEFITS PLAN INC.</b>			
<b>REALLY GOOD STUFF LLC.</b>			
A-2110-500-03-03	Supplies- Grade 3	144.76	
A-2110-500-07-03	Supplies- Grade K	72.09	
A-2110-500-08-03	Supplies - K-5	416.66	
A-2610-500-00-03	Library Supplies- ES	149.83	
<b>Check total for 006779-REALLY GOOD STUFF LLC.</b>			
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>64,424.91</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0061-OCTOBER 2023 MULTIFUND (OT 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	64,424.91	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	64,424.91	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	64,424.91	
	Net Disbursement by Fund - All Payments		

Fund Summary	EFT's	Cash Replacement	Transactions	Payment Amt.
A				\$ 64,424.91
Bank Account Summary				
MULTICKSCNB	0	0	25	\$ 64,424.91
Computer Checks				
18 Checks (144309-144326)				

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 64,424.91 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0061-OCTOBER 2023 MULTIFUND (OT 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0062-OCTOBER 2023 MULTIFUND (OT 02) WARRANT

Account	Description	Payment Amt.	Check Number
MARCELLA BENNETT			
C-2860-401-05	Contractual Expenses	89.97	
Check total for 005013-MARCELLA BENNETT		89.97 C	144327
LAURA GARITY			
C-2860-401-05	Contractual Expenses	33.05	
Check total for 004549-LAURA GARITY		33.05 C	144328
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	435.41	
Check total for 005236-HEADWATER FOODS, INC.		435.41 C	144329
MARIA IDARRAGA DESIDERIO			
C-2860-401-05	Contractual Expenses	79.97	
Check total for 004977-MARIA IDARRAGA DESIDERIO		79.97 C	144330
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,169.91	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,169.91 C	144331
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,032.75	
Check total for 004198-MEADOW PROVISIONS CORP		1,032.75 C	144332
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	777.74	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		777.74 C	144333
PETE'S BAGELS			
C-2860-410-05	Food Purchase	1,626.75	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0062-OCTOBER 2023 MULTIFUND (OT 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 003026-PETE'S BAGELS</b>			
		1,626.75 C	144334
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	1,739.26	
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>			
		1,739.26 C	144335
<b>SCHOLASTIC INC</b>			
A-2110-480-33-03	Textbooks- K-5 General	3,279.00	
A-2610-469-00-01	Periodicals & Subscriptio	725.18	
<b>Check total for 006191-SCHOLASTIC INC</b>			
		4,004.18 C	144336
<b>SNA DEPOSITORY</b>			
C-2860-401-05	Contractual Expenses	191.00	
<b>Check total for 000931-SNA DEPOSITORY</b>			
		191.00 C	144337
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2010-500-00-05	Materials & Supplies	431.79	
A-2110-500-00-01	Office Supplies- HS	40.11	
A-2110-500-51-01	Supplies- Foreign Languag	140.25	
A-2250-500-00-05	Supplies	24.40	
A-2630-500-00-03	Supplies- Elementary Scho	10,964.99	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
		11,601.54 C	144338
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>			
		24,781.53	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0062-OCTOBER 2023 MULTIFUND (OT 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,781.53	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,781.53	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,781.53	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 15,605.72
C					9,175.81
<b>Total for All Funds</b>					<b>\$ 24,781.53</b>
Bank Account Summary	12 Checks (144327-144338)	0	0	29	
MULTIHCSCNB					

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 24,781.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0062-OCTOBER 2023 MULTIFUND (OT 02) WARRANT

Payment Amt.

## Selection Criteria

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

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0063-OCTOBER 2023 MULTIFUND (OT 03) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	59.12	
	Check total for 001019-AT&T	59.12 C	144339
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-220-00-01	Hardware- High School	535.96	
	Check total for 005953-B & H PHOTO-VIDEO	535.96 C	144340
<b>CABLEVISION LIGHTPATH, INC.</b>			
A-1620-412-00-05	Telephone - DW	1,310.48	
A-1680-400-00-05	Repair & Licensing - DW	223.46	
A-2630-403-00-01	Repairs & Service Contrac	343.78	
A-2630-403-00-02	Repairs & Service Contrac	343.78	
A-2630-403-00-03	Repairs & Service Contrac	344.04	
	Check total for 002365-CABLEVISION LIGHTPATH, INC.	2,565.54 C	144341
<b>CABLEVISION SYSTEMS CORPORATION</b>			
A-2630-403-00-01	Repairs & Service Contrac	83.33	
A-2630-403-00-02	Repairs & Service Contrac	83.33	
A-2630-403-00-03	Repairs & Service Contrac	83.34	
	Check total for 005142-CABLEVISION SYSTEMS CORPORATION	250.00 C	144342
<b>CSSI, INC.</b>			
A-2110-500-04-03	Supplies- Grade 4	57.39	
A-2110-500-92-03	Supplies- Art-ES	416.89	
	Check total for 007247-CSSI, INC.	474.28 C	144343
<b>ERIC ARMIN INC.</b>			
A-2110-500-52-03	Supplies- ESL - ES	80.92	
	Check total for 001508-ERIC ARMIN INC.	80.92 C	144344

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0063-OCTOBER 2023 MULTIFUND (OT 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	15.84	144345
Check total for 002717-FISHER SCIENTIFIC			
<b>Lisa McDermott</b>			
G/L Acct: C689.00	Pre-Paid Sales	779.25	144346
Check total for Z-Lisa McDermott			
<b>SCHOLASTIC INC.</b>			
A-2110-480-11-02	Textbooks- English- MS	1,119.00	144347
Check total for 006191-SCHOLASTIC INC.			
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-02-03	Supplies- Grade 2	157.27	
A-2110-500-41-01	Supplies- Science- HS	735.78	
A-2110-500-51-01	Supplies- Foreign Language	14.99	
A-2110-500-51-02	Supplies- Foreign Language	17.64	
A-2250-500-00-05	Supplies	7.10	
Check total for 001515-SCHOOL SPECIALTY LLC			
<b>SHERWIN WILLIAMS PAINT</b>			
A-1620-500-00-05	General Supplies - DW	212.52	144349
Check total for 004800-SHERWIN WILLIAMS PAINT			
<b>STORR TRACTOR COMPANY</b>			
A-1621-200-00-05	Equipment - DW	47,108.59	144350
Check total for 006239-STORR TRACTOR COMPANY			
<b>SUNSHINE DAYCARE ACADEMY OF</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	5,368.70	144351
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0063-OCTOBER 2023 MULTIFUND (OT 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUPER DUPER INC.</b>			
A-2250-500-00-05	Supplies	199.00	
Check total for 002990-SUPER DUPER INC.		199.00 C	144352
<b>TEACHER'S DISCOVERY INC.</b>			
A-2110-500-51-01	Supplies- Foreign Language	6.87	
A-2110-500-51-03	Supplies- Foreign Language	45.80	
Check total for 004266-TEACHER'S DISCOVERY INC.		52.67 C	144353
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	859.86	
Check total for 001855-VERIZON		859.86 C	144354
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	47.11	
Check total for 001855-VERIZON		47.11 C	144355
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	117.85	
Check total for 001855-VERIZON		117.85 C	144356
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>60,778.99</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0063-OCTOBER 2023 MULTIFUND (OT 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	60,778.99	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	60,778.99	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	60,778.99	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 54,631.04
C				779.25
F				5,368.70
<b>Total for All Funds</b>				<b>\$ 60,778.99</b>
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICHKSCNB	18 Checks (144339-144356)	0	25	\$ 60,778.99
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 60,778.99 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: 2024

Warrant: 0063-OCTOBER 2023 MULTIFUND (OT 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCED DOOR SOLUTIONS INC.</b>			
A-1620-400-00-05	Independent Contractors	1,109.00	
	Check total for 005122-ADVANCED DOOR SOLUTIONS INC.	1,109.00 C	144357
<b>AIRGAS, INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	46.16	
	Check total for 004809-AIRGAS, INC.	46.16 C	144358
<b>ALL-WAYS ELEVATOR INC</b>			
A-1621-400-00-01	Maintenance Contracts-HS	590.00	
A-1621-400-00-02	Maintenance Contracts-MS	295.00	
	Check total for 000375-ALL-WAYS ELEVATOR INC	885.00 C	144359
<b>ASCD</b>			
A-2020-406-00-05	Travel & Memberships Dir	89.00	
	Check total for 001093-ASCD	89.00 C	144360
<b>CUMMINS SALES AND SERVICE</b>			
A-1620-400-00-05	Independent Contractors	644.66	
	Check total for 001805-CUMMINS SALES AND SERVICE	644.66 C	144361
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	305.06	
	Check total for 002717-FISHER SCIENTIFIC	305.06 C	144362
<b>FLINN SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	399.80	
	Check total for 005094-FLINN SCIENTIFIC	399.80 C	144363
<b>HAMPTONS MUSIC EDUCATORS ASSOCIATIO</b>			

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2850-424-00-05	Music Fees - District Wid	205.00	
<b>Check total for 002652-HAMPTONS MUSIC EDUCATORS ASSOCIATIO</b>			
<b>HEINEMANN</b>			
A-2110-480-02-03	Textbooks- Grade 2	900.00	
A-2110-480-03-03	Textbooks- Grade 3	298.24	
A-2110-480-04-03	Textbooks- Grade 4	225.49	
<b>Check total for 002648-HEINEMANN</b>			
<b>JO-ANN STORES, LLC</b>			
A-2110-500-21-02	Supplies- Home & Career-	886.41	
<b>Check total for 005218-JO-ANN STORES, LLC</b>			
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2110-500-52-03	Supplies- ESL - ES	54.52	
<b>Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC</b>			
<b>NORAH KATHLEEN LASORSA</b>			
A-2250-400-00-05	Contractual Services	560.00	
<b>Check total for 005151-NORAH KATHLEEN LASORSA</b>			
<b>NASCO</b>			
A-2110-500-41-01	Supplies- Science- HS	8.46	
A-2110-500-92-01	Supplies- Art- HS	128.00	
<b>Check total for 001352-NASCO</b>			
<b>NESCA, P.C.</b>			
A-2250-400-00-05	Contractual Services	200.00	
<b>Check total for 005244-NESCA, P.C.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NYSCAME/SUFFOLK COUNTY CHAPTER</b>			
A-2850-424-00-05	Music Fees - District Wid	330.00	
Check total for 005191-NYSCAME/SUFFOLK COUNTY CHAPTER		330.00 C	144371
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-500-00-02	General Supplies - MS	163.00	
A-1620-504-00-01	Cleaning Supplies - HS	720.90	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		883.90 C	144372
<b>PRO-ED, INC.</b>			
A-2110-480-33-03	Textbooks- K-5 General	554.40	
Check total for 002319-PRO-ED, INC.		554.40 C	144373
<b>S &amp; S WORDWIDE, INC.</b>			
A-2110-500-52-03	Supplies- ESL - ES	27.40	
Check total for 002732-S & S WORDWIDE, INC.		27.40 C	144374
<b>SADDLEBACK EDUCATIONAL, INC.</b>			
A-2250-480-00-05	Textbooks	55.80	
Check total for 001820-SADDLEBACK EDUCATIONAL, INC.		55.80 C	144375
<b>SARGENT-WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	312.14	
Check total for 001559-SARGENT-WELCH		312.14 C	144376
<b>SAVVAS LEARNING COMPANY LLC</b>			
A-2110-480-21-02	Textbooks Social St - MS	3,220.00	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		3,220.00 C	144377
<b>ELIZABETH SCHEINER-HOPPE</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-400-00-05	Contractual Services	2,413.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE		2,413.00 C	144378
<b>SUFFOLK COUNTY COACHES ASSOCIATION</b>			
A-2855-431-00-05	Tournament Expenses	150.00	
Check total for 001533-SUFFOLK COUNTY COACHES ASSOCIATION		150.00 C	144379
<b>SUFFOLK COUNTY FOOTBALL COACHES ASSN.</b>			
A-2855-406-00-05	Dues & Assessments	110.00	
Check total for 000189-SUFFOLK COUNTY FOOTBALL COACHES ASSN.		110.00 C	144380
<b>UNITED AG &amp; TURF NE, LLC</b>			
A-1621-419-00-05	Equip./Vehicle Repairs DW	189.76	
Check total for 005241-UNITED AG & TURF NE, LLC		189.76 C	144381
<b>VERIZON WIRELESS SERVICES, LLC</b>			
A-1620-412-00-05	Telephone - DW	192.55	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		192.55 C	144382
<b>WESTHAMPTON TRUE VALUE</b>			
A-1620-500-00-05	General Supplies - DW	44.55	
A-2850-427-00-01	High School Fall Play	39.28	
Check total for 001695-WESTHAMPTON TRUE VALUE		83.83 C	144383
<b>Total for Bank Account: M CHKSCNB MULTICHKSCNB</b>		<b>15,467.58</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	15,467.58	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	15,467.58	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	15,467.58	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 15,467.58
Bank Account Summary	27 Checks (144357-144383)	0	0	29	\$ 15,467.58
MULTICKSCNB					

I hereby certify that I have audited the claims for the 27 checks and 0 electronic disbursements above, in the total amount of \$ 15,467.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0064-OCTOBER 2023 MULTIFUND (OT 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0065-OCTOBER 2023 MULTIFUND (OT 05) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AMAZON CAPITAL SERVICES</b>			
A-1310-500-00-05	Materials & Supplies	19.99	
A-1620-500-00-05	General Supplies - DW	153.98	
A-2010-500-00-05	Materials & Supplies	259.80	
A-2110-200-01-01	Classroom Furniture- HS	163.10	
A-2630-500-00-03	Supplies- Elementary Scho	125.89	
	<b>Check total for 006529-AMAZON CAPITAL SERVICES</b>	<b>722.76</b>	<b>C 144384</b>
<b>EXPRESS NEWS GROUP</b>			
A-1010-409-00-05	Advertising	123.58	
	<b>Check total for 005717-EXPRESS NEWS GROUP</b>	<b>123.58</b>	<b>C 144385</b>
<b>NASCO</b>			
A-2110-500-92-01	Supplies- Art- HS	117.48	
	<b>Check total for 001352-NASCO</b>	<b>117.48</b>	<b>C 144386</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	411.82	
	<b>Check total for 002509-NATIONAL GRID</b>	<b>411.82</b>	<b>C 144387</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-02	Natural Gas - MS	38.13	
	<b>Check total for 002509-NATIONAL GRID</b>	<b>38.13</b>	<b>C 144388</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-03	Natural Gas - ES	37.75	
	<b>Check total for 002509-NATIONAL GRID</b>	<b>37.75</b>	<b>C 144389</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	83.64	
A-1620-416-00-02	Natural Gas - MS	83.64	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0065-OCTOBER 2023 MULTIFUND (OT 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-03	Natural Gas - ES	83.64	
A-1620-416-00-05	Natural Gas - DW	27.87	
<b>Check total for 002509-NATIONAL GRID</b>			<b>144390</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	152.39	
A-1620-416-00-02	Natural Gas - MS	152.39	
A-1620-416-00-03	Natural Gas - ES	152.39	
A-1620-416-00-05	Natural Gas - DW	50.78	
<b>Check total for 002509-NATIONAL GRID</b>			<b>144391</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	26.80	
A-1620-416-00-02	Natural Gas - MS	26.80	
A-1620-416-00-03	Natural Gas - ES	26.80	
A-1620-416-00-05	Natural Gas - DW	8.93	
<b>Check total for 002509-NATIONAL GRID</b>			<b>144392</b>
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	850.58	
<b>Check total for 005177-RUSSELL REID</b>			<b>144393</b>
<b>S.A.N.E.</b>			
A-2110-500-21-02	Supplies- Home & Career-	212.35	
<b>Check total for 001450-S.A.N.E.</b>			<b>144394</b>
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>			
A-1420-400-00-05	School Attorney Fees	2,633.75	
<b>Check total for 001648-VOLZ &amp; VIGLIOTTA, PLLC</b>			<b>144395</b>
<b>W.B. MASON INC</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0065-OCTOBER 2023 MULTIFUND (OT 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	194.80	
A-2110-502-00-01	HS Copier Supplies	778.00	
A-2630-500-00-01	Supplies- High School	778.00	
Check total for 001471-W.B. MASON INC		1,945.60	C 144396
Total for Bank Account: M CHKSCNB MULTICHKSCNB		7,969.67	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0065-OCTOBER 2023 MULTIFUND (OT 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,969.87	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,969.87	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,969.87	
	Net Disbursement by Fund - All Payments		

Fund Summary	EFT's	Cash Replacement	Transactions	Net Disbursement
A				\$ 7,969.87
Bank Account Summary				
MULTICKSCNB	0	0	15	\$ 7,969.87
Computer Checks				
13 Checks (144384-144396)				

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 7,969.87 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: 2024

Warrant: 0065-OCTOBER 2023 MULTIFUND (OT 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0066-OCTOBER 13, 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	2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,375.00	C 144397
<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 144398
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05	E 2409AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,620.73	
Check total for 000001-THE OMNI GROUP		6,620.73	E 2409AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	16,083.74	
Check total for 000001-THE OMNI GROUP		16,083.74	E 2409ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	14,234.56	
Check total for 000001-THE OMNI GROUP		14,234.56	E 2409DEFCON
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00	E 2409EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,966.71	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0066-OCTOBER 13, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
Check total for 000001-THE OMNI GROUP		17,966.71 E	2409EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,126.00	
Check total for 000001-THE OMNI GROUP		6,126.00 E	2409FDELTY
US DEPARTMENT OF THE TREASURE			
G/L Acct: A722.00	Federal Income Tax	156,560.51	
Check total for 000003-US DEPARTMENT OF THE TREASURE		156,560.51 E	2409FEDTAX
US DEPARTMENT OF THE TREASURE			
G/L Acct: A722.00	Federal Income Tax	154,569.00	
Check total for 000003-US DEPARTMENT OF THE TREASURE		154,569.00 E	2409FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2409MASS
US DEPARTMENT OF THE TREASURE			
G/L Acct: A722.00	Federal Income Tax	37,105.34	
Check total for 000003-US DEPARTMENT OF THE TREASURE		37,105.34 E	2409MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2409METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,000.00	
Check total for 000001-THE OMNI GROUP		2,000.00 E	2409MUTUAL

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB

Warrant: 0066-OCTOBER 13, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	60,286.54	2409NY
Check total for 000002-NEW YORK STATE		60,286.54 E	2409NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	2409NYLIFE
Check total for 000001-THE OMNI GROUP		397.00 E	2409NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	2409OPPENH
Check total for 000001-THE OMNI GROUP		9,567.00 E	2409OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	2409RMTUAL
Check total for 000001-THE OMNI GROUP		150.00 E	2409RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,378.67	2409SECB
Check total for 000001-THE OMNI GROUP		2,378.67 E	2409SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	2409TRAVLS
Check total for 000001-THE OMNI GROUP		700.00 E	2409TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,549.00	2409VANGRD
Check total for 000001-THE OMNI GROUP		3,549.00 E	2409VANGRD
Total for Bank Account: M CHKSCNB MULTICHKSCNB		499,916.85	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0066-OCTOBER 13, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,900.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	497,016.85	
	Certified warrant amount	499,916.85	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	499,916.85	
	Net Disbursement by Fund - All Payments		

Fund Summary	EFT's	Transactions	Payment Amt.
<b>A</b>			\$ 499,916.85
Bank Account Summary			
MULTICKSCNB	20	22	\$ 499,916.85
Computer Checks			
2 Checks (144397-144398)			
Cash Replacement			
0			

I hereby certify that I have audited the claims for the 2 checks and 20 electronic disbursements above, in the total amount of \$ 499,916.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0066-OCTOBER 13, 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-2110-502-00-01	HS Copier Supplies	196.75	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	196.75 C	144399
<b>MARYANN AMBROSINI</b>			
A-2250-406-00-05	Travel & Memberships- Dir	75.00	
	Check total for 000773-MARYANN AMBROSINI	75.00 C	144400
<b>APPERSON</b>			
A-2110-500-51-02	Supplies- Foreign Language	58.29	
	Check total for 000911-APPERSON	58.29 C	144401
<b>ARBOR SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	622.95	
	Check total for 006879-ARBOR SCIENTIFIC	622.95 C	144402
<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	144403
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-03	Supplies- Science- ES	26.54	
	Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY	26.54 C	144404
<b>DISCOVERY EDUCATION</b>			
A-2630-460-00-01	Software- High School	5,240.00	
	Check total for 004026-DISCOVERY EDUCATION	5,240.00 C	144405
<b>PAUL EGLEVSKY</b>			
A-1320-400-00-05	External Auditor	285.00	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>Check total for 000670-PAUL EGLEVSKY</b>			
		285.00 C	144406
<b>ELSEVIER</b>			
A-2610-469-00-01	Periodicals & Subscriptio	994.10	
<b>Check total for 002382-ELSEVIER</b>			
		994.10 C	144407
<b>ERIC ARMIN INC.</b>			
A-2630-500-00-01	Supplies- High School	3,961.80	
<b>Check total for 001508-ERIC ARMIN INC.</b>			
		3,961.80 C	144408
<b>G.E. PICKERING INC</b>			
A-2855-500-00-05	Supplies	1,918.00	
<b>Check total for 003971-G.E. PICKERING INC</b>			
		1,918.00 C	144409
<b>GRABLE/LAURA M.</b>			
A-2250-400-00-05	Contractual Services	100.00	
F-SSHC24-2253-400	CONTRACTUAL EXPENSES	40.00	
<b>Check total for 004785-GRABLE/LAURA M.</b>			
		140.00 C	144410
<b>HAWKINS DELAFIELD &amp; WOOD LLP</b>			
A-1325-400-00-05	Finance Attorney Fees	9,725.00	
<b>Check total for 003974-HAWKINS DELAFIELD &amp; WOOD LLP</b>			
		9,725.00 C	144411
<b>HEALTH SOURCE GROUP, INC.</b>			
F-ARPL22-2110-401	CONTRACTUAL	3,584.00	
<b>Check total for 005034-HEALTH SOURCE GROUP, INC.</b>			
		3,584.00 C	144412
<b>HENRY SCHEIN INC</b>			
A-2815-500-00-01	Supplies- Nurse Office HS	56.80	
<b>Check total for 005698-HENRY SCHEIN INC</b>			
		56.80 C	144413

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>JOSTENS</b>			
A-2020-500-00-02	MS Principal's Supplies	1,900.00	
Check total for 004946-JOSTENS		1,900.00	144414
<b>JULIES STORYBOOK NURSERY</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	536.87	
Check total for 001666-JULIES STORYBOOK NURSERY		536.87	144415
<b>LAKESHORE LEARNING MATERIALS, LLC</b>			
A-2250-500-00-05	Supplies	616.97	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		616.97	144416
<b>LOVE OF LEARNING NURSERY SCHOOL</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	1,073.74	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL		1,073.74	144417
<b>NAT'L ASSOC. FOR MUSIC EDUCATORS</b>			
A-2850-424-00-05	Music Fees - District Wid	306.00	
Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS		306.00	144418
<b>NEWSDAY MEDIA GROUP</b>			
A-1010-409-00-05	Advertising	520.00	
A-1310-500-00-05	Materials & Supplies	320.00	
Check total for 002661-NEWSDAY MEDIA GROUP		840.00	144419
<b>OCEAN JANITORIAL SUPPLY, INC.</b>			
A-1620-500-00-01	General Supplies - HS	7,185.75	
A-1620-500-00-02	General Supplies - MS	2,594.25	
A-1620-500-00-03	General Supplies - ES	5,595.75	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 06) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-504-00-01	Cleaning Supplies - HS	1,509.36	
A-1620-504-00-02	Cleaning Supplies - MS	972.83	
A-1620-504-00-03	Cleaning Supplies - ES	1,283.30	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		19,141.24	C 144420
<b>PC UNIVERSITY</b>			
A-2630-220-00-01	Hardware- High School	6,825.00	
Check total for 001818-PC UNIVERSITY		6,825.00	C 144421
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	4,294.96	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,294.96	C 144422
<b>SUNSHINE DAYCARE ACADEMY OF</b>			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	5,368.70	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		5,368.70	C 144423
Total for Bank Account: M CHKSCNB MULTICHKSCNB		85,287.71	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	85,287.71	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	85,287.71	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	85,287.71	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 70,389.44
F				14,898.27
Total for All Funds				\$ 85,287.71
Bank Account Summary	Computer Checks	EFT's	Transactions	
MULTICKSCNB	25 Checks (144399-144423)	0	26	\$ 85,287.71
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 85,287.71 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: 2024

Warrant: 0067-OCTOBER 2023 MULTIFUND (OT 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: 2024

Bank Account: MULTICHKSCNB  
Warrant: 0068-OCTOBER 2023 MULTIFUND (OT 07) WARRANT

Account	Description	Payment Amt.	Check Number
HARBES BARNYARD ADVENTURE LLC			
A-2110-420-00-03	Field Trip Admissions - E	102.00	
Check total for 005082-HARBES BARNYARD ADVENTURE LLC		102.00 C	144424
NYS UNEMPLOYMENT INSURANCE			
C-2860-800-01	Unemployment Insurance	17.91	
A-9050-800-00-05	Unemployment Insurance	35.82	
Check total for 001361-NYS UNEMPLOYMENT INSURANCE		53.73 C	144425
Total for Bank Account: M CHKSCNB MULTICHKSCNB			
		155.73	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0068-OCTOBER 2023 MULTIFUND (OT 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	155.73	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	155.73	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	155.73	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 137.82
C			17.91
Total for All Funds			\$ 155.73
Bank Account Summary	Computer Checks	EFT's	
MULTIHCSCNB	2 Checks (144424-144425)	0	
	Cash Replacement	Transactions	
	0	2	\$ 155.73

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 155.73 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: 2024

Warrant: 0068-OCTOBER 2023 MULTIFUND (OT 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