

# Westhampton Beach

Home of the Hurricanes  School District

## AGENDA

**TYPE:** Board Meeting

**DATE:** 12/11/2023      **TIME:** 7:00 PM

**LOCATION:** High School Library

**DETAILS:**

### 1. CALL TO ORDER

- |    |               |      |
|----|---------------|------|
| 1. | Call to Order | Info |
|----|---------------|------|

### 2. PLEDGE OF ALLEGIANCE

- |    |                      |      |
|----|----------------------|------|
| 1. | Pledge of Allegiance | Info |
|----|----------------------|------|

### 3. EDUCATIONAL PRESENTATIONS

- |    |   |      |
|----|---|------|
| 1. | Athletic recognition                      | Info |
| 2. | Youth and Government Course Proposal (HS) | Info |

### 4. PUBLIC PARTICIPATION

- |    |   |      |
|----|---|------|
| 1. | Note: The audience is asked to kindly present all comments at this time. If the chairman deems it wise, participation may be limited to one (1) three-minute presentation | Info |
|----|---|------|

### 5. MINUTES

- |    |   |        |
|----|---|--------|
| 1. | Approval of the minutes of the November 27, 2023 Board of Education meeting | Action |
|----|---|--------|

### 6. SPECIAL EDUCATION

- |    |  |        |
|----|--|--------|
| 1. | Approval of CSE recommendations from the following meeting dates: 11/14, 11/15, 11/16, 11/17, 11/20, 11/28, 11/30, 12/1 and CPSE 11/15, 11/20 & 11/30. | Action |
|----|--|--------|

### 7. FINANCIALS

- |    |  |        |
|----|--|--------|
| 1. | Audited and Paid Bills 0069 - 0094             | Action |
| 2. | Budget Status Report September 2023            | Action |
| 3. | Revenue Status Report September 2023           | Action |
| 4. | Trial Balances September 2023                  | Action |
| 5. | Budgetary Transfer Report September 2023       | Action |
| 6. | Treasurers Reports & Collateral September 2023 | Action |
| 7. | Extra Class Activities August & Sept. 2023     | Action |

### 8. SUPERINTENDENT'S REPORT

- |    |  |        |
|----|--|--------|
| 1. | Resolution authorizing the execution of a Health Services contract with the Southampton School District            | Action |
| 2. | Resolution authorizing the execution of a Health Services contract with Nassau BOCES                               | Action |
| 3. | Surplus Request - HS Kitchen Equipment   | Action |
| 4. | Resolution authorizing the execution of a consulting agreement with Geri Nigg for Athletic Office support services | Action |
| 5. | Field Trip Request/NYSBDA, Syracuse, NY, March 1-3, 2024   | Action |

**9. PERSONNEL**

- |     |   |        |
|-----|---|--------|
| 1.  | Tenure Recommendations  | Action |
| 2.  | Request for Medical Leave of Absence/HS Science Teacher                   | Action |
| 3.  | Appointment/HS Science Leave Replacement Teacher                          | Action |
| 4.  | Appointment/MS Permanent Substitute Teacher                               | Action |
| 5.  | Appointment/ES Permanent Substitute Teacher                               | Action |
| 6.  | Appointment/HS Senior Office Assistant - Provisional                      | Action |
| 7.  | Appointment/HS 10-Month Office Assistant (Spanish Speaking) - Provisional | Action |
| 8.  | Appointment/ES Monitor  | Action |
| 9.  | Appointment/Substitutes   | Action |
| 10. | Appointment/Volunteer Coaching Recommendation                             | Action |
| 11. | Support Staff Compensation Rates - revised                                | Action |
| 12. | Appointment/Driver's Ed Teacher   | Action |

**10. REPORTS**

- |    |          |      |
|----|----------|------|
| 1. | Postings | Info |
|----|----------|------|

**11. OLD BUSINESS****12. NEW BUSINESS**

- |    |  |        |
|----|--|--------|
| 1. | Board Policy 8130.2 (Workplace Violence Prevention)  | Action |
| 2. | Board Policy 8520 (Free And Reduced Price Meal Services)   | Action |
| 3. | Board Policy 9260 (Conditional Appointment And Emergency Conditional Appointment - Student Safety) | Action |

**13. EXECUTIVE SESSION****14. ADJOURNMENT**

November 27, 2023

A regular meeting of the Board of Education of the Westhampton Beach Union Free School District, Suffolk County, New York, was held in the High School Library, on November 27, 2023.

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Elizabeth Lanni-Hewitt, Ms. Dawn Arrasate, Mr. Halsey C. Stevens, and Ms. Heather A. Wright.

*Absent: Ms. Joyce Donneson and Mr. George R. Kast*

Also Present: Carolyn J. Probst, Superintendent of Schools; Judy Iannone, District Clerk; Bill Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; and 4 attendees.

The meeting was called to order by Ms. Suzanne M. Mensch, President, at 7:00 PM.

The pledge was conducted.

APPROVAL OF MINUTES

On motion of Mr. Stevens, second by Ms. Arrasate, the minutes of the November 6, 2023, Board of Education meeting, to be and hereby are approved.

Vote: Yes 5 No 0

SPECIAL EDUCATION

The Board reviewed the recommendations of the Westhampton Beach UFSD CSE meetings of 11/06, 11/08 and 11/14/23.

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the Board of Education has no objections to the recommendations of the Committee and approves the authorization of funds to implement the special education programs and services consistent with such recommendations.

Vote: Yes 5 No 0

CORRECTIVE ACTION PLAN

On motion of Ms. Lanni-Hewitt, second by Ms. Arrasate, the resolution to adopt the District's corrective action plan in response to the Internal Auditor's Risk Assessment Update Report dated August 1, 2023, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

SAG HARBOR SCHOOL DISTRICT

On motion of Ms. Wright, second by Ms. Arrasate, the resolution authorizing the execution of a supplemental special education services contract with the Sag Harbor School District for the 2023/24 school year, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

TRANSPORTATION CONTRACTS

On motion of Ms. Wright, second by Mr. Stevens, the resolution authorizing the execution of three (3) transportation contracts (Regional, Field Trip and In-District/Non-Public) for the 2023/24 school year, as submitted, to be and hereby is adopted.

Vote: Yes 5 No 0

FALLON SCHMIDT

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the resignation of Fallon Schmidt from her position as a MS perm sub, effective November 15, 2023, to be and hereby is accepted.

Vote: Yes 5 No 0

NOELLE OEHLER

On motion of Ms. Wright, second by Mr. Stevens, the appointment of Noelle Oehler as a HS Science Leave Replacement Teacher, effective December 7, 2023 through June 26, 2024, at Step A1, BA, at a salary of \$52,525 (prorated), pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 5 No 0

SARAH CAIN

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the appointment of Sarah Cain as a HS Non-certified Permanent Substitute Teacher at a salary of \$116/day, effective November 28, 2023, and as a certified permanent substitute teacher once she receives her certification at a salary of \$150/day, through June 7, 2024, pending fingerprint clearance and receipt of official transcripts, to be and hereby is approved.

Vote: Yes 5 No 0

CARTER BARON

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the appointment of Carter Baron as a MS Permanent Substitute Teacher effective November 20, 2023 through June 7, 2024, at a salary of \$150/day, pending receipt of official transcripts, to be and hereby is approved.

Vote: Yes 5 No 0

ES ENL HOMEWORK/EXTENDED DAY PROGRAM

On motion of Ms. Wright, second by Ms. Lanni-Hewitt, the recommendation that all district teaching/professional staff be eligible to work the ES ENL Homework/Extended Day Program at the 2023/24 hourly rate of \$50.22/hr., to be and hereby is approved.

Vote: Yes 5 No 0

BRIAN MULLAHY

On motion of Mr. Stevens, second by Ms. Arrasate, the appointment of Brian Mullahy as an ES Monitor effective November 28, 2023 at \$15/hr., pending receipt of fingerprint clearance, to be and hereby is approved.

Vote: Yes 5 No 0



SUBSTITUTES

On motion of Mr. Stevens, second by Ms. Wright, the appointment of the following substitutes for the 2023/24 school year, to be and hereby is approved:

Patti Engel                      Clerical  
Ana Garcia                      Clerical  
Anne Coyle                      Clerical  
Danielle Snyder                Guard

Vote: Yes 5 No 0

ELIZABETH HOWSON

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the appointment of Elizabeth Howson as a food Service Worker effective November 28, 2023 at \$16.50/hr., to be and hereby is approved.

Vote: Yes 5 No 0

COACHING APPOINTMENT

On motion of Ms. Wright, second by Mr. Stevens, the appointment of the following coaches for the 2023/24 school year, to be and hereby is approved:

Carter Baron	MS Wrestling	Step 1	\$4,193.37
Cory Gaudiello	Ass't Var Boys Basketball	Step 1	\$7,299.98

Vote: Yes 5 No 0

JAMES FORD

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the request from ES/HS PE Teacher, James Ford, to terminate his FMLA leave on November 17, 2023 in order to utilize 22 paid sick bank leave days as approved by the Westhampton Beach Teachers' Association, from November 20, 2023 through December 22, 2023, to be and hereby is approved.

Vote: Yes 5 No 0

SANTO SAGUTO

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the extension of the appointment of Santo Saguto as a 0.8 ES/HS Physical Education Leave Replacement Teacher and a 0.2 FTE HS Permanent Substitute Teacher through December 22, 2023, after which time he will continue his HS Perm Sub Teacher position, to be and hereby is approved.

Vote: Yes 5 No 0

JAKOB RESTREPO-BONET

On motion of Mr. Stevens, second by Ms. Wright, the addition of 0.2 FTE to Jacob Restrepo-Bonet's HS Physical Education Leave Replacement Teacher appointment through December 22, 2023, after which time he will continue his 0.8 FTE HS Physical Education Teacher/0.2 FTE Perm Sub Teacher positions, to be and hereby is approved.

Vote: Yes 5 No 0

PATRICIA SPOSATO

On motion of Ms. Wright, second by Mr. Stevens, the resignation of Patricia Sposato from her position as ES Monitor, effective November 20, 2023, to be and hereby is accepted.

Vote: Yes 5 No 0

DIANNA BERRY GOBLER

On motion of Ms. Lanni-Hewitt, second by Ms. Arrasate, the appointment of Dianna Berry Gobler to an additional 0.2 FTE HS Science Research Class effective November 28, 2023 through the remainder of the 2023/24 school year, to be and hereby is approved.

Vote: Yes 5 No 0

REPORTS

The personnel postings were noted.

OLD BUSINESS

There was no Old Business on the agenda.

NEW BUSINESS

There was no New Business on the agenda.

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Ms. Wright, the Board of Education to convene to Executive Session at 7:12 PM to discuss ongoing special education litigation, to be and hereby is approved.

Vote: Yes 5 No 0

On motion of Ms. Wright, second by Mr. Stevens, the Board of Education to reconvene from Executive Session at 7:45 PM, to be and hereby is approved.

Vote: Yes 6 No 0

ADJOURNMENT

On motion of Ms. Wright, second by Mr. Stevens, all business being completed, Ms. Mensch declared the meeting adjourned at 7:45 PM.

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Judy Iannone, District Clerk

November 27, 2023

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0069-OCTOBER 2023 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
<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	144428
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	390.42	
A-2110-410-00-02	Copier Leases- Middle Sch	537.14	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.36	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	144429
<b>ANNE LEAHEY</b>			
A-1420-400-00-05	School Attorney Fees	45,030.40	
Check total for 003283-ANNE LEAHEY		45,030.40 C	144430
<b>MUSIC THEATRE INTERNATIONAL</b>			
A-2850-427-00-01	High School Fall Play	1,776.65	
Check total for 001304-MUSIC THEATRE INTERNATIONAL		1,776.65 C	144431
<b>PITNEY BOWES GLOBAL FINANCIAL</b>			
A-1670-403-00-05	Equipment Repair - DW	1,296.36	
Check total for 004543-PITNEY BOWES GLOBAL FINANCIAL		1,296.36 C	144432
<b>PITNEY BOWES INC</b>			
A-1240-500-00-05	Materials & Supplies	75.48	
A-1310-500-00-05	Materials & Supplies	75.48	
A-2010-500-00-05	Materials & Supplies	75.48	
A-2110-500-00-01	Office Supplies- HS	151.01	
A-2110-500-00-02	Supplies- Middle School	226.53	
A-2110-500-00-03	Office Supplies -ES	226.53	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0069-OCTOBER 2023 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-500-00-05	Supplies	75.48	
A-2810-500-00-05	Supplies	151.09	
Check total for 003080-PITNEY BOWES INC		1,057.08 C	144433
<b>PITNEY BOWES INC.</b>			
A-1670-403-00-05	Equipment Repair - DW	7,661.22	
Check total for 004543-PITNEY BOWES INC.		7,661.22 C	144434
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	42,744.54	
A-1620-411-00-02	Electricity - MS	5,408.03	
A-1620-411-00-03	Electricity - ES	7,648.43	
A-1620-411-00-05	Electricity - DW	15.61	
Check total for 001065-PSEGLI		55,816.61 C	144435
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	312.63	
A-1620-415-00-02	Water - MS	106.29	
A-1620-415-00-03	Water - ES	106.29	
A-1620-415-00-05	Water - DW	100.04	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		625.25 C	144436
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	1,272.73	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		1,272.73 C	144437
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-02	Water - MS	252.63	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		252.63 C	144438
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0069-OCTOBER 2023 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-03	Water - ES	791.05	144439
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		791.05	C
Total for Bank Account: M CHKSCNB M&T-MULTICHK		134,123.06	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0069-OCTOBER 2023 MULTIFUND (OT 08) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks

134,123.06

Total for manual checks

0.00

Total for electronic transfers (manual)

0.00

Certified warrant amount

134,123.06

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report

134,123.06

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0069-OCTOBER 2023 MULTIFUND (OT 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: M&T-MULTICHK  
Warrant: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	668.25	
Check total for 004935-ACE ENDICO, INC.		668.25 C	144440
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	1,594.92	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,594.92 C	144441
<b>APPLE INC</b>			
A-2630-220-00-01	Hardware- High School	998.00	
A-2630-500-00-01	Supplies- High School	79.00	
Check total for 000651-APPLE INC		1,077.00 C	144442
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	2,099.65	
Check total for 003325-BSN SPORTS LLC		2,099.65 C	144443
<b>CABLEVISION LIGHTPATH, INC.</b>			
A-1620-412-00-05	Telephone - DW	1,312.89	
A-1680-400-00-05	Repair & Licensing - DW	223.87	
A-2630-403-00-01	Repairs & Service Contrac	344.41	
A-2630-403-00-02	Repairs & Service Contrac	344.41	
A-2630-403-00-03	Repairs & Service Contrac	344.68	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		2,570.26 C	144444
<b>CSSI, INC.</b>			
A-2110-500-51-01	Supplies- Foreign Language	84.78	
A-2110-500-92-01	Supplies- Art- HS	674.85	
Check total for 007247-CSSI, INC.		759.63 C	144445
<b>HEADWATER FOODS, INC.</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	659.05	
Check total for 005236-HEADWATER FOODS, INC.		659.05 C	144446
<hr/>			
J&F SUPPLY INC. OF L.I.	Materials & Supplies	1,804.50	
C-2860-500-05			
Check total for 001324-J&F SUPPLY INC. OF L.I.		1,804.50 C	144447
<hr/>			
JTM PROVISIONS CO INC	Food Purchase	377.84	
C-2860-410-05			
Check total for 001012-JTM PROVISIONS CO INC		377.84 C	144448
<hr/>			
MEADOW PROVISIONS CORP	Food Purchase	737.57	
C-2860-410-05			
Check total for 004198-MEADOW PROVISIONS CORP		737.57 C	144449
<hr/>			
MIVILA FOODS OF NY	Food Purchase	3,384.56	
C-2860-410-05			
Check total for 000439-MIVILA FOODS OF NY		3,384.56 C	144450
<hr/>			
MODERN ITALIAN BAKERY OF WEST BABYLON	Food Purchase	419.05	
C-2860-410-05			
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		419.05 C	144451
<hr/>			
NARDONE BROTHERS BAKERY INC	Food Purchase	591.84	
C-2860-410-05			
Check total for 001034-NARDONE BROTHERS BAKERY INC		591.84 C	144452
<hr/>			
NASCO	Supplies- Science- HS	730.97	
A-2110-500-41-01			
Check total for 001352-NASCO		730.97 C	144453

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	944.25	
Check total for 002405-PETER'S FRUIT COMPANY		<b>944.25 C</b>	<b>144454</b>
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-41-01	Supplies- Science- HS	670.25	
A-2110-500-41-02	Supplies- Science- MS	204.14	
A-2110-500-92-01	Supplies- Art- HS	1,677.78	
A-2250-500-00-05	Supplies	330.22	
Check total for 001515-SCHOOL SPECIALTY LLC		<b>2,882.39 C</b>	<b>144455</b>
<b>DIANE SEHNER</b>			
C-2860-401-05	Contractual Expenses	62.98	
Check total for 005154-DIANE SEHNER		<b>62.98 C</b>	<b>144456</b>
<b>THE NEW INTERDISCIPLINARY SCHOOL</b>			
G/L Acct: F601.00	Accrued Liabilities	221.50	
SubFund: S61923			
Check total for 002290-THE NEW INTERDISCIPLINARY SCHOOL		<b>221.50 C</b>	<b>144457</b>
<b>W.B. MASON INC</b>			
A-1310-500-00-05	Materials & Supplies	85.86	
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
A-2110-500-41-01	Supplies- Science- HS	205.88	
A-2250-500-00-05	Supplies	421.52	
C-2860-500-05	Materials & Supplies	452.46	
Check total for 001471-W.B. MASON INC		<b>1,197.32 C</b>	<b>144458</b>

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB M&T-MULTICHK		22,783.53	

Total for Bank Account: M CHKSCNB M&T-MULTICHK

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

	Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">22,783.53</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p> <p>Total for electronic transfers (manual) <span style="float: right;">0.00</span></p>				
<p>Certified warrant amount <span style="float: right;">22,783.53</span></p>				
<p>Total of credits associated with cash replacement checks issued <span style="float: right;">0.00</span></p>				
<p>Total for Warrant Report <span style="float: right;">22,783.53</span></p>				
<p style="text-align: center;">Net Disbursement by Fund - All Payments</p>				

Fund Summary					
A	\$	10,864.76			
C		11,697.27			
F		221.50			
		-----			
Total for All Funds	\$	22,783.53			
Bank Account Summary			EFT's	Transactions	
M&T-MULTICHK			0	35	\$ 22,783.53
			Cash Replacement		
			0		

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 22,783.53 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: 0070-OCTOBER 2023 MULTIFUND (OT 09) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0071-OCTOBER 2023 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AC ELECTRICAL SUPPLIES, INC.</b>			
A-1621-507-00-05	Electrical Supplies - DW	32.80	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		32.80	C 144459
<b>ADVANCE SOUND COMPANY</b>			
A-1620-400-00-05	Independent Contractors	87.00	
Check total for 004102-ADVANCE SOUND COMPANY		87.00	C 144460
<b>ALL FLAGS &amp; FLAGPOLES, INC.</b>			
A-1620-400-00-05	Independent Contractors	360.00	
Check total for 005249-ALL FLAGS & FLAGPOLES, INC.		360.00	C 144461
<b>AMERICAN RECREATIONAL PRODUCTS</b>			
A-1620-500-00-05	General Supplies - DW	3,208.01	
Check total for 004512-AMERICAN RECREATIONAL PRODUCTS		3,208.01	C 144462
<b>CARL'S EQUIPMENT AND SUPPLY, INC.</b>			
A-1620-500-00-05	General Supplies - DW	46.08	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		46.08	C 144463
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	3,207.47	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		3,207.47	C 144464
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00	C 144465
<b>COMPLETE REHABILITATION PT, OT, SLP</b>			
A-2250-400-00-05	Contractual Services	5,947.16	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0071-OCTOBER 2023 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP			
		5,947.16 C	144466
<b>EAST END WORKERS COMPENSATION PLAN</b>			
A-9040-800-00-05	Workers Compensation	105,744.00	
Check total for 001977-EAST END WORKERS COMPENSATION PLAN			
		105,744.00 C	144467
<b>FAMILY MELODY CENTER</b>			
A-2110-400-91-03	Music Contractual- ES	1,717.50	
Check total for 001658-FAMILY MELODY CENTER			
		1,717.50 C	144468
<b>FAMILY MELODY CENTER</b>			
A-2110-500-91-03	Supplies- Music- ES	131.34	
Check total for 001658-FAMILY MELODY CENTER			
		131.34 C	144469
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	1,001.38	
Check total for 002717-FISHER SCIENTIFIC			
		1,001.38 C	144470
<b>FLINN SCIENTIFIC</b>			
A-2110-480-41-01	Textbooks- Science- HS	48.28	
A-2110-500-41-01	Supplies- Science- HS	708.34	
Check total for 005094-FLINN SCIENTIFIC			
		756.62 C	144471
<b>REST EASY PEST CONTROL, LLC</b>			
A-1620-400-00-05	Independent Contractors	590.00	
Check total for 001261-REST EASY PEST CONTROL, LLC			
		590.00 C	144472
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>			
A-1420-400-00-05	School Attorney Fees	14,701.00	
A-1430-400-00-05	School Attorney - Negotia	2,291.67	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0071-OCTOBER 2023 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
001648-VOLZ & VIGLIOTTA, PLLC		16,992.67 C	144473

Total for Bank Account: M CHKSCNB M&T-MULTICHK

140,269.03



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0071-OCTOBER 2023 MULTIFUND (OT 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	140,269.03	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	140,269.03	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	140,269.03	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 140,269.03
Bank Account Summary	15 Checks (144459-144473)	0	0	21	\$ 140,269.03
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 140,269.03 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2024

Warrant: 0071-OCTOBER 2023 MULTIFUND (OT 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: M&T-MULTICHK  
Warrant: 0072-OCTOBER 2023 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AIRGAS, INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	76.21	
	Check total for 004809-AIRGAS, INC.	76.21 C	144474
<b>B &amp; H PHOTO-VIDEO</b>			
A-2620-500-00-03	Supplies- ES	290.01	
A-2630-500-00-01	Supplies- High School	111.68	
	Check total for 005953-B & H PHOTO-VIDEO	401.69 C	144475
<b>COMMUNITY CARE COMPANIONS INC.</b>			
A-2250-400-00-05	Contractual Services	6,855.00	
	Check total for 004325-COMMUNITY CARE COMPANIONS INC.	6,855.00 C	144476
<b>FAMILY MELODY CENTER</b>			
A-2110-400-91-03	Music Contractual- ES	506.25	
	Check total for 001658-FAMILY MELODY CENTER	506.25 C	144477
<b>KURTZ BROS INC</b>			
A-2110-500-01-03	Supplies- Grade 1	125.49	
	Check total for 000667-KURTZ BROS INC	125.49 C	144478
<b>M&amp;T BANK</b>			
A-1680-500-00-05	Materials & Supplies	74.00	
A-2010-406-00-05	Travel & Memberships	852.00	
	Check total for 005205-M&T BANK	926.00 C	144479
<b>SANDORA M. MAZZELLA</b>			
A-8060-500-00-05	We Care Supplies	187.35	
	Check total for 000369-SANDORA M. MAZZELLA	187.35 C	144480

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0072-OCTOBER 2023 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>METROPOLITAN DATA SOLUTIONS</b>			
A-1680-500-00-05	Materials & Supplies	603.00	
Check total for 002671-METROPOLITAN DATA SOLUTIONS		603.00 C	144481
<b>NCS PEARSON, INC.</b>			
A-2110-500-08-03	Supplies - K-5	208.92	
Check total for 003827-NCS PEARSON, INC.		208.92 C	144482
<b>NYSARC, INC. - SUFFOLK CHAPTER</b>			
A-2250-470-00-05	Out of District Tuition	5,327.50	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER		5,327.50 C	144483
<b>NYSCAME/SUFFOLK COUNTY CHAPTER</b>			
A-2850-424-00-05	Music Fees - District Wid	200.00	
Check total for 005191-NYSCAME/SUFFOLK COUNTY CHAPTER		200.00 C	144484
<b>PARCO SCIENTIFIC COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	500.00	
Check total for 004847-PARCO SCIENTIFIC COMPANY		500.00 C	144485
<b>PERMA BOUND</b>			
A-2110-480-11-01	Textbooks- English- HS	5,683.74	
Check total for 001416-PERMA BOUND		5,683.74 C	144486
<b>PIONEER ATHLETICS</b>			
A-1621-500-00-05	DW Maintenance Supplies	427.93	
A-2855-500-00-05	Supplies	381.94	
Check total for 002854-PIONEER ATHLETICS		809.87 C	144487
<b>PIONEER DRAMA SERVICE INC.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0072-OCTOBER 2023 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
A-2850-428-00-02	Middle School Musical	545.50	144488
Check total for 005949-PIONEER DRAMA SERVICE INC.			
<b>PITTSBURGH WATER COOLER SERVICE, INC.</b>			
A-1621-506-00-05	Plumbing Supplies - DW	363.60	
Check total for 005257-PITTSBURGH WATER COOLER SERVICE, INC.			
<b>S.A.N.E.</b>			
A-2110-500-21-02	Supplies- Home & Career-	276.75	
Check total for 001450-S.A.N.E.			
<b>SAM TELL AND SONS INC</b>			
C-2860-500-05	Materials & Supplies	455.76	144491
Check total for 000952-SAM TELL AND SONS INC			
<b>SARGENT-WELCH</b>			
A-2110-500-41-01	Supplies- Science- HS	245.53	
Check total for 001559-SARGENT-WELCH			
<b>ELIZABETH SCHEINER-HOPPE</b>			
A-2250-400-00-05	Contractual Services	2,540.00	144493
Check total for 002546-ELIZABETH SCHEINER-HOPPE			
<b>TALX UC EXPRESS</b>			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS			
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>26,988.16</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0072-OCTOBER 2023 MULTIFUND (OT 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	26,988.16	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	26,988.16	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	26,988.16	
Net Disbursement by Fund - All Payments			

<b>Fund Summary</b>			
A	\$	26,532.40	
C		455.76	
		\$ 26,988.16	
<b>Total for All Funds</b>			
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
M&T-MULTICHK	21 Checks (144474-144494)	0	25
	Cash Replacement		0
			\$ 26,988.16

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 26,988.16 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: 0072-OCTOBER 2023 MULTIFUND (OT 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: M&T-MULTICHK  
Warrant: 0073-OCTOBER 2023 MULTIFUND (OT 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1621-505-00-05	Carpentry Supplies - DW	72.94	
A-1621-507-00-05	Electrical Supplies - DW	1,178.96	
A-2020-500-00-02	MS Principal's Supplies	229.00	
A-2110-500-71-02	Supplies- Technology- MS	120.13	
A-2855-500-00-05	Supplies	577.84	
F-S61124-2250-450	MATERIALS & SUPPLIES	489.99	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	<b>2,668.86 C</b>	<b>144495</b>
<b>THE LANDTEK GROUP, INC.</b>			
H-22-004022-1621-293	GENERAL CONSTRUCTION	484,094.35	
	Check total for 002367-THE LANDTEK GROUP, INC.	<b>484,094.35 C</b>	<b>144496</b>
<b>WESTHAMPTON BEACH UFSD</b>			
A-2110-153-00-05	Retirement Sick Pay	19,521.18	
	Check total for 000871-WESTHAMPTON BEACH UFSD	<b>19,521.18 C</b>	<b>144497</b>
<b>EAST END HEALTH PLAN</b>			
A-9060-800-00-05	Medical Insurance	572,520.70	
	Check total for 003867-EAST END HEALTH PLAN	<b>572,520.70 E</b>	<b>M&amp;T 101923</b>
	Total for Bank Account: M CHKSCNB M&T-MULTICHK	<b>1,078,805.09</b>	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0073-OCTOBER 2023 MULTIFUND (OT 12) WARRANT

	Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks</p> <p>Total for manual checks</p> <p>Total for electronic transfers (manual)</p>				
			506,284.39	
			0.00	
			572,520.70	
Certified warrant amount			1,078,805.09	
Total of credits associated with cash replacement checks issued				
			0.00	
Total for Warrant Report			1,078,805.09	
Net Disbursement by Fund - All Payments				

Fund Summary					
A					\$ 594,220.75
F					489.99
H					484,094.35
Total for All Funds					\$ 1,078,805.09
Bank Account Summary		Computer Checks	EFT's	Transactions	
M&T-MULTICHK		3 Checks (144495-144497)	1	4	
		Cash Replacement			\$ 1,078,805.09
		0			

I hereby certify that I have audited the claims for the 3 checks and 1 electronic disbursements above, in the total amount of \$ 1,078,805.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0073-OCTOBER 2023 MULTIFUND (OT 12) WARRANT

Payment Amt.

## Selection Criteria

- Show check numbers
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- Budget Account Summary Only
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- 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: M&T-MULTICHK  
Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HOME CARE THERAPIES, LLC</b>			
A-2250-400-00-05	Contractual Services	700.00	
Check total for 004808-HOME CARE THERAPIES, LLC		700.00 C	144498
<b>KEEPING YOUR BOOKS</b>			
A-1310-400-00-05	Contractual Expenses	2,400.00	
Check total for 005140-KEEPING YOUR BOOKS		2,400.00 C	144499
<b>RIDDELL ALL AMERICAN SPORTS CORP.</b>			
A-2855-403-00-05	Reconditioning Equipment	7,928.59	
A-2855-500-00-05	Supplies	10,322.00	
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.		18,250.59 C	144500
<b>S.E.A.S.</b>			
A-2250-406-00-05	Travel & Memberships- Dir	40.00	
Check total for 005202-S.E.A.S.		40.00 C	144501
<b>SAVVAS LEARNING COMPANY LLC</b>			
A-2110-480-11-03	Textbooks - Reading - ES	600.00	
A-2110-480-41-01	Textbooks- Science- HS	1,960.00	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		2,560.00 C	144502
<b>SCHOLASTC SPORTS SALES, LTD.</b>			
A-2855-500-00-05	Supplies	547.50	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		547.50 C	144503
<b>SCHOLASTIC</b>			
A-2250-500-00-05	Supplies	247.23	
Check total for 002674-SCHOLASTIC		247.23 C	144504

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SCHOOL NEWSPAPERS ONLINE</b>			
A-2850-423-00-01	School Newspaper & Seasca	450.00	
Check total for 002037-SCHOOL NEWSPAPERS ONLINE		450.00 C	144505
<b>SCHOOL OUTFITTERS LLC</b>			
A-2250-500-00-05	Supplies	5,934.24	
Check total for 004635-SCHOOL OUTFITTERS LLC		5,934.24 C	144506
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-00-01	Office Supplies- HS	298.22	
A-2110-500-02-03	Supplies- Grade 2	205.70	
A-2110-500-52-02	Supplies- ESL - MS	484.37	
A-2250-500-00-05	Supplies	542.35	
Check total for 001515-SCHOOL SPECIALTY LLC		1,530.64 C	144507
<b>ADRIANA E. SEDANO</b>			
A-2610-469-00-01	Periodicals & Subscriptio	231.02	
Check total for 003679-ADRIANA E. SEDANO		231.02 C	144508
<b>SHERWIN WILLIAMS PAINT</b>			
A-1620-500-00-05	General Supplies - DW	76.81	
Check total for 004800-SHERWIN WILLIAMS PAINT		76.81 C	144509
<b>SOFTWARE HOUSE INTERNATIONAL INC</b>			
A-2630-403-00-01	Repairs & Service Contrac	8,122.92	
A-2630-403-00-02	Repairs & Service Contrac	7,781.59	
A-2630-403-00-03	Repairs & Service Contrac	7,781.59	
A-2630-460-00-02	Software- Middle School	341.33	
A-2630-460-00-03	Software- Elementary Sch	351.66	
Check total for 000051-SOFTWARE HOUSE INTERNATIONAL INC		24,379.09 C	144510

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2110-500-00-01	Office Supplies- HS	1,711.88	
A-2110-500-00-02	Supplies- Middle School	90.77	
A-2110-500-51-01	Supplies- Foreign Language	191.43	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		<b>1,994.08</b>	<b>144511</b>
<b>TREETOP PUBLISHING</b>			
A-2110-480-33-03	Textbooks- K-5 General	154.00	
Check total for 001810-TREETOP PUBLISHING		<b>154.00</b>	<b>144512</b>
<b>UNITED SUPPLY CORP.</b>			
A-2110-500-00-01	Office Supplies- HS	56.97	
A-2110-500-04-03	Supplies- Grade 4	68.50	
A-2110-500-07-03	Supplies- Grade K	99.18	
A-2110-500-41-02	Supplies- Science- MS	102.11	
A-2110-500-92-01	Supplies- Art- HS	190.23	
A-2110-500-92-02	Supplies- Art- MS	37.22	
A-2250-500-00-05	Supplies	40.45	
A-2815-500-00-01	Supplies- Nurse Office HS	365.09	
A-2855-500-00-05	Supplies	1,200.60	
Check total for 004886-UNITED SUPPLY CORP.		<b>2,160.35</b>	<b>144513</b>
<b>VERNIER SOFTWARE &amp; TECHNOLOGY</b>			
A-2110-500-41-01	Supplies- Science- HS	3,298.73	
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		<b>3,298.73</b>	<b>144514</b>
<b>W.B. MASON INC</b>			
A-1620-415-00-03	Water - ES	97.40	
A-2110-500-51-01	Supplies- Foreign Language	118.42	
A-2110-500-92-01	Supplies- Art- HS	304.90	
Check total for 001471-W.B. MASON INC		<b>520.72</b>	<b>144515</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>WARD'S NATURAL SCIENCE</b>			
A-2110-500-41-01	Supplies- Science- HS	685.50	144516
Check total for 002535-WARD'S NATURAL SCIENCE			
<b>WILSON LANGUAGE TRAINING CORP</b>			
F-S61924-2510-450	MATERIALS & SUPPLIES	1,080.00	144517
Check total for 002810-WILSON LANGUAGE TRAINING CORP			
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>67,230.50</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 13) WARRANT

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">67,230.50</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p> <p>Total for electronic transfers (manual) <span style="float: right;">0.00</span></p>			
Certified warrant amount		67,230.50	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		67,230.50	
Net Disbursement by Fund - All Payments			

Fund Summary	\$	EFT's	Transactions	\$
A	66,150.50			
F	1,080.00			
Total for All Funds				67,230.50
Bank Account Summary				
M&T-MULTICHK				
Computer Checks				
20 Checks (144498-144517)				
Cash Replacement				
0		0	47	67,230.50

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 67,230.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2024

Warrant: 0074-OCTOBER 2023 MULTIFUND (OT 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: M&T-MULTICHK  
Warrant: 0075-OCTOBER 27, 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 144518
<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 144519
<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 2410AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73	E 2410AMF/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 2410ASPIRE
<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 2410DEFCOM
<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 2410EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,716.71	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0075-OCTOBER 27, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		17,716.71 E	2410EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,126.00	
Check total for 000001-THE OMNI GROUP		6,126.00 E	2410FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	153,162.42	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		153,162.42 E	2410FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	152,297.52	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		152,297.52 E	2410FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2410MASS
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	36,763.26	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		36,763.26 E	2410MEDI
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2410METRO
<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	2410MUTUAL

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0075-OCTOBER 27, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	59,505.70	
Check total for 000002-NEW YORK STATE		<b>59,505.70 E</b>	<b>2410NY</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		<b>397.00 E</b>	<b>2410NYLIFE</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		<b>9,567.00 E</b>	<b>2410OPPENH</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		<b>150.00 E</b>	<b>2410RMTUAL</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,378.67	
Check total for 000001-THE OMNI GROUP		<b>2,378.67 E</b>	<b>2410SECB</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		<b>700.00 E</b>	<b>2410TRAVLS</b>
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,549.00	
Check total for 000001-THE OMNI GROUP		<b>3,549.00 E</b>	<b>2410VANGRD</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>492,974.36</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0075-OCTOBER 27, 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)			
		490,074.36	
Certified warrant amount			
		492,974.36	
Total of credits associated with cash replacement checks issued			
		0.00	
Total for Warrant Report			
		492,974.36	
Net Disbursement by Fund - All Payments			

Fund Summary		EFT's	Transactions	\$
A				492,974.36
Bank Account Summary	Computer Checks			
M&T-MULTICHK	2 Checks (144518-144519)	20	22	\$ 492,974.36
	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 \$ 492,974.36 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: 0075-OCTOBER 27, 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: M&T-MULTICHK  
Warrant: 0076-OCTOBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
<b>CAS</b>			
G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS		544.86 C	144520
<b>CAS/PAC</b>			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	144521
<b>EAST END HEALTH PLAN</b>			
G/L Acct: A688.FM	Health Ins.-Flex Medical	10,903.22	
Check total for 003867-EAST END HEALTH PLAN		10,903.22 C	144522
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>			
G/L Acct: A727.00	Teachers' Retirement Loan	9,034.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,034.00 C	144523
<b>UPSEU</b>			
G/L Acct: A724.CL	Dues - Clerical	1,092.52	
Check total for 002193-UPSEU		1,092.52 C	144524
<b>UPSEU</b>			
G/L Acct: A724.FS	Dues - Food Service	2,946.32	
Check total for 002193-UPSEU		2,946.32 C	144525
<b>WHB TEACHERS ASSOCIATION</b>			
G/L Acct: A724.TR	DUES - TEACHERS	18,643.76	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,643.76 C	144526
<b>WHB UFSD GENERAL FUND</b>			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	110,397.58	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0076-OCTOBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		110,397.58	C 144527
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	514.88	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		514.88	E 2410ERS5
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,528.77	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,528.77	E 2410ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	70.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		70.00	E 2410ERSAR4
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66	E 2410ERSARR
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	5,256.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,256.00	E 2410ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK		163,034.57	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0076-OCTOBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	153,578.26	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	9,456.31	
	Certified warrant amount	163,034.57	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	163,034.57	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 163,034.57
Bank Account Summary	8 Checks (144520-144527)	0	5	17	\$ 163,034.57
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 8 checks and 5 electronic disbursements above, in the total amount of \$ 163,034.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0076-OCTOBER 2023 PAYROLL MONTHLY 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 UFSB

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0077-OCTOBER 2023 AFLAC PAYROLL COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,366.14	
Check total for 002834-AFLAC NEW YORK		3,366.14	144528
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,366.14	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0077-OCTOBER 2023 AFLAC PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,366.14	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,366.14	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,366.14	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,366.14
Bank Account Summary	1 Check (144528)	0	0	5	\$ 3,366.14
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,366.14 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0077-OCTOBER 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: M&T-MULTICHK

Warrant: 0078-NOVEMBER 2023 MULTIFUND (NV 01) WARRANT

Account	Description	Payment Amt.	Check Number
MUSIC THEATRE INTERNATIONAL			
A-2850-428-00-01	High School Spring Musica	400.00	
Check total for 001304-MUSIC THEATRE INTERNATIONAL		400.00	144529
Total for Bank Account: M CHKSCNB M&T-MULTICHK		400.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0078-NOVEMBER 2023 MULTIFUND (NV 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	400.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	400.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	400.00	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 400.00
Bank Account Summary	1 Check (144529)	0	0	1	\$ 400.00
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 400.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0078-NOVEMBER 2023 MULTIFUND (NV 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
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# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0079-NOVEMBER 2023 MULTIFUND (NV 02) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AT&amp;T</b>			
A-1620-412-00-05	Telephone - DW	51.61	
	Check total for 001019-AT&T	51.61 C	144530
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-500-00-01	Supplies- High School	937.40	
	Check total for 005953-B & H PHOTO-VIDEO	937.40 C	144531
<b>BLICK ART MATERIALS LLC</b>			
A-2250-500-00-05	Supplies	50.52	
	Check total for 004858-BLICK ART MATERIALS LLC	50.52 C	144532
<b>JOHN BROICH</b>			
A-2855-431-00-05	Tournament Expenses	280.00	
	Check total for 004340-JOHN BROICH	280.00 C	144533
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	2,796.87	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	2,796.87 C	144534
<b>KATHLEEN CIANCIO</b>			
A-2110-500-21-02	Supplies- Home & Career-	374.19	
	Check total for 002298-KATHLEEN CIANCIO	374.19 C	144535
<b>THE COLLEGE BOARD</b>			
A-2630-460-00-02	Software- Middle School	9,041.73	
	Check total for 001121-THE COLLEGE BOARD	9,041.73 C	144536
<b>CSSI, INC.</b>			
A-2250-500-00-05	Supplies	24.70	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0079-NOVEMBER 2023 MULTIFUND (NV 02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007247-CSSI, INC.			
		24.70 C	144537
<b>DEPENDABLE DUST CONTROL, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	144538
<b>EDUCAIDE SOFTWARE</b>			
A-2630-460-00-01	Software- High School	1,095.00	
Check total for 002084-EDUCAIDE SOFTWARE		1,095.00 C	144539
<b>EDUWARE INC</b>			
A-2110-480-41-01	Textbooks- Science- HS	264.00	
Check total for 000910-EDUWARE INC		264.00 C	144540
<b>FAMILY MELODY CENTER</b>			
A-2110-403-91-01	Music Contractual HS	45.00	
Check total for 001658-FAMILY MELODY CENTER		45.00 C	144541
<b>WILLIAM A. FISHER</b>			
A-2020-406-00-05	Travel & Memberships Dir	113.09	
Check total for 003268-WILLIAM A. FISHER		113.09 C	144542
<b>GRAINGER</b>			
A-1620-500-00-05	General Supplies - DW	16.44	
Check total for 003659-GRAINGER		16.44 C	144543
<b>ISLAND INDUSTRIAL BOILERS</b>			
A-1620-400-00-05	Independent Contractors	1,448.80	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0079-NOVEMBER 2023 MULTIFUND (NV 02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
		1,448.80 C	144544
<b>JJ STANIS &amp; COMPANY, INC.</b>			
A-9045-800-00-05	Life Insurance	729.60	
A-9055-800-00-05	Disability Insurance	2,485.50	
A-9060-801-00-05	Dental Insurance	3,198.83	
Check total for 002692-JJ STANIS & COMPANY, INC.		6,413.93 C	144545
<b>STANYS SUFFOLK SECTION</b>			
A-2110-400-41-01	Memberships & Contractual	250.00	
Check total for 001503-STANYS SUFFOLK SECTION		250.00 C	144546
<b>THE EXPRESS NEWS GROUP</b>			
A-2010-409-00-05	Advertising	249.90	
Check total for 007415-THE EXPRESS NEWS GROUP		249.90 C	144547
<b>VERIZON WIRELESS SERVICES, LLC</b>			
A-1620-412-00-05	Telephone - DW	110.86	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		110.86 C	144548
<b>WILLIAMS SCOTSMAN INC</b>			
A-1620-400-00-05	Independent Contractors	555.55	
Check total for 000178-WILLIAMS SCOTSMAN INC		555.55 C	144549
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>24,464.49</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0079-NOVEMBER 2023 MULTIFUND (NV 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	24,464.49	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	24,464.49	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	24,464.49	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 24,464.49
Bank Account Summary	20 Checks (144530-144549)	0	0	23	\$ 24,464.49
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 24,464.49 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: 0079-NOVEMBER 2023 MULTIFUND (NV 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: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADVANCED IMAGING SYSTEMS INC</b>			
A-1240-403-00-05	Equipment Repair	12.02	
A-1310-403-00-05	Equipment Repair	67.05	
A-1620-400-00-05	Independent Contractors	8.28	
A-2010-403-00-05	Equipment Repair	12.02	
A-2110-403-00-02	Machine Repairs - MS	866.63	
A-2110-403-00-03	Machine Repairs - ES	807.57	
A-2110-502-00-01	HS Copier Supplies	2,251.82	
A-2250-400-00-05	Contractual Services	29.04	
C-2860-401-05	Contractual Expenses	17.26	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		<b>4,071.69</b>	<b>C 144550</b>
<b>AIRGAS, INC.</b>			
A-2110-500-41-01	Supplies- Science- HS	118.30	
Check total for 004809-AIRGAS, INC.		<b>118.30</b>	<b>C 144551</b>
<b>AMERICAN CLASSIC SPECIALTIES CORP</b>			
C-2860-410-05	Food Purchase	672.06	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP		<b>672.06</b>	<b>C 144552</b>
<b>BEST COLLEGE FIT</b>			
A-2810-400-00-05	Contractual	2,400.00	
Check total for 002307-BEST COLLEGE FIT		<b>2,400.00</b>	<b>C 144553</b>
<b>BIG GEYSER INC</b>			
C-2860-410-05	Food Purchase	3,061.20	
Check total for 000988-BIG GEYSER INC		<b>3,061.20</b>	<b>C 144554</b>
<b>CSDNET</b>			
A-1680-400-00-05	Repair & Licensing - DW	4,447.51	
A-2630-403-00-05	Repairs & Service Contrac	11,049.05	
Check total for 001921-CSDNET		<b>15,496.56</b>	<b>C 144555</b>

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>HAMPTON BAYS WRESTLING</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 000870-HAMPTON BAYS WRESTLING		200.00 C	144556
<b>CHRISTINE M. HARRISON</b>			
F-TCH24X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 005069-CHRISTINE M. HARRISON		1,200.00 C	144557
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	102.52	
Check total for 005236-HEADWATER FOODS, INC.		102.52 C	144558
<b>HEALTH SOURCE GROUP, INC.</b>			
F-ARPL22-2110-401	CONTRACTUAL	4,032.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		4,032.00 C	144559
<b>HEINEMANN</b>			
A-2070-400-00-03	Contractual and Other	3,600.00	
A-2110-480-11-03	Textbooks - Reading - ES	3,962.49	
A-2110-500-08-03	Supplies - K-5	610.17	
F-TT3A23-2115-450	MATERIALS & SUPPLIES	3,688.40	
Check total for 002648-HEINEMANN		11,861.06 C	144560
<b>* HILLS HOLLOW HILLS HIGH SCHOOL EAST</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 002737-HILLS HOLLOW HILLS HIGH SCHOOL EAST		200.00 C	144561
<b>HOME DEPOT CREDIT SERVICES</b>			
A-1621-505-00-05	Carpentry Supplies - DW	669.08	

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-506-00-05	Plumbing Supplies - DW	1,841.63	
A-2855-500-00-05	Supplies	39.97	
Check total for 006032-HOME DEPOT CREDIT SERVICES		2,550.68	144562 C
<b>INTERBORO PACKAGING CORP</b>			
C-2860-500-05	Materials & Supplies	241.19	
Check total for 000730-INTERBORO PACKAGING CORP		241.19	144563 C
<b>ISLAND SCHOOL &amp; ART SUPPLY</b>			
A-2110-500-08-03	Supplies - K-5	92.37	
Check total for 001759-ISLAND SCHOOL & ART SUPPLY		92.37	144564 C
<b>KURTZ BROS INC</b>			
A-2110-500-52-03	Supplies- ESL - ES	153.32	
Check total for 000667-KURTZ BROS INC		153.32	144565 C
<b>LIVING ART AQUARIUMS</b>			
A-2110-400-41-01	Memberships & Contractual	1,215.00	
Check total for 004784-LIVING ART AQUARIUMS		1,215.00	144566 C
<b>LONGSTRETH SPORTING GOODS, LLC</b>			
A-2855-500-00-05	Supplies	38.40	
Check total for 001431-LONGSTRETH SPORTING GOODS, LLC		38.40	144567 C
<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	144568 C
<b>MEADOW PROVISIONS CORP</b>			
C-2860-410-05	Food Purchase	970.11	

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004198-MEADOW PROVISIONS CORP			
		970.11 C	144569
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	264.97	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
		264.97 C	144570
<b>NEW YORK MATHEMATICS LEAGUE</b>			
A-2850-429-00-01	HS Trips & Assemblies	117.95	
Check total for 006868-NEW YORK MATHEMATICS LEAGUE			
		117.95 C	144571
<b>NYS AHPERD, INC.</b>			
A-2855-401-00-05	Conference & Travel	600.00	
Check total for 001185-NYS AHPERD, INC.			
		600.00 C	144572
<b>NYS AHPERD, INC.</b>			
A-2855-406-00-05	Dues & Assessments	135.00	
Check total for 001185-NYS AHPERD, INC.			
		135.00 C	144573
<b>PIONEER ATHLETICS</b>			
A-1621-500-00-05	DW Maintenance Supplies	157.93	
Check total for 002854-PIONEER ATHLETICS			
		157.93 C	144574
<b>PYRAMID SCHOOL PRODUCTS</b>			
A-2855-500-00-05	Supplies	1,123.20	
Check total for 000437-PYRAMID SCHOOL PRODUCTS			
		1,123.20 C	144575
<b>R.S. ABRAMS &amp; CO. LLP</b>			
A-1320-400-00-05	External Auditor	7,500.00	
Check total for 003500-R.S. ABRAMS & CO. LLP			
		7,500.00 C	144576

\* Payee Name is different from Current Vendor Name.



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>FREDERICK H. ROBERTS</b>			
A-2630-460-00-01	Software- High School	149.75	
Check total for 005172-FREDERICK H. ROBERTS		149.75 C	144577
<b>RUSSELL REID</b>			
A-1620-417-00-05	Refuse Removal - DW	1,155.20	
Check total for 005177-RUSSELL REID		1,155.20 C	144578
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-06-02	Supplies- Grade 6- MS	147.17	
A-2110-500-41-01	Supplies- Science- HS	1,284.83	
A-2110-500-41-02	Supplies- Science- MS	490.93	
Check total for 001515-SCHOOL SPECIALTY LLC		1,922.93 C	144579
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>			
A-2010-500-00-05	Materials & Supplies	115.03	
A-2630-500-00-01	Supplies- High School	5,805.09	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		5,920.12 C	144580
<b>THE LITTLE SIGN COMPANY, INC.</b>			
A-2110-500-00-03	Office Supplies -ES	225.00	
Check total for 004958-THE LITTLE SIGN COMPANY, INC.		225.00 C	144581
<b>THE WELL-LOVED PIANO COMPANY</b>			
A-2110-400-91-02	Music Contractual- MS	185.00	
A-2110-400-91-03	Music Contractual- ES	175.00	
A-2110-403-91-01	Music Contractual HS	310.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY		670.00 C	144582

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

Account	Description	Payment Amt.	Check Number
<b>UNITED METRO ENERGY CORP</b>			
A-1620-413-00-05	Fuel Oil	1,035.82	
Check total for 001895-UNITED METRO ENERGY CORP		<b>1,035.82 C</b>	<b>144583</b>
<b>UNITED SUPPLY CORP.</b>			
A-2020-200-00-03	Equipment	1,060.20	
A-2110-500-81-02	Supplies- Health & PE- MS	1,587.28	
A-2250-500-00-05	Supplies	93.35	
A-2610-500-00-03	Library Supplies- ES	84.40	
Check total for 004886-UNITED SUPPLY CORP.		<b>2,825.23 C</b>	<b>144584</b>
<b>W.B. MASON INC</b>			
A-1620-415-00-05	Water - DW	97.40	
A-2110-502-00-02	Copier Supplies - MS	778.00	
A-2630-500-00-02	Supplies- Middle School	778.00	
Check total for 001471-W.B. MASON INC		<b>1,653.40 C</b>	<b>144585</b>
<b>WESTHAMPTON AUTO SUPPLY</b>			
A-1621-508-00-05	Vehicle Supplies - DW	26.76	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		<b>26.76 C</b>	<b>144586</b>
<b>WILSON LANGUAGE TRAINING CORP</b>			
F-S61124-2250-450	MATERIALS & SUPPLIES	108.00	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		<b>108.00 C</b>	<b>144587</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>75,341.46</b>	

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 03) WARRANT

	Account	Description	Payment Amt.	Check Number
Total for computer generated checks			75,341.46	
Total for manual checks			0.00	
Total for electronic transfers (manual)			0.00	
Certified warrant amount			75,341.46	
Total of credits associated with cash replacement checks issued			0.00	
Total for Warrant Report			75,341.46	
Net Disbursement by Fund - All Payments				

Fund Summary					
A	\$	59,910.01			
C		5,329.31			
F		10,102.14			
		\$	75,341.46		
Bank Account Summary				EFT's	Transactions
M&T-MULTICHK	Computer Checks	38 Checks (144550-144587)	Cash Replacement	0	53
			0		

I hereby certify that I have audited the claims for the 38 checks and 0 electronic disbursements above, in the total amount of \$ 75,341.46 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0080-NOVEMBER 2023 MULTIFUND (NV 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

\* Payee Name is different from Current Vendor Name.

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>AMERICAN CLASSIC SPECIALTIES CORP</b>			
C-2860-410-05	Food Purchase	833.60	
Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP		833.60 C	144588
<b>AMPLYUS</b>			
A-2110-200-41-01	Equipment - Science - HS	3,350.00	
Check total for 005258-AMPLYUS		3,350.00 C	144589
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	1,595.62	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,595.62 C	144590
<b>ATLANTIS MARINE WORLD</b>			
A-2110-401-00-01	Conference & Travel - HS	296.00	
Check total for 007258-ATLANTIS MARINE WORLD		296.00 C	144591
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	72.28	
Check total for 002717-FISHER SCIENTIFIC		72.28 C	144592
<b>LAURA GARITY</b>			
C-2860-401-05	Contractual Expenses	66.95	
Check total for 004549-LAURA GARITY		66.95 C	144593
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	525.53	
Check total for 005236-HEADWATER FOODS, INC.		525.53 C	144594
<b>JAY BEE DISTRIBUTORS INC.</b>			
C-2860-410-05	Food Purchase	2,171.51	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
A-1625-400-25-05	Security Contractual	2,171.51	144595
<b>KEY SIGNALS INC</b>			
Check total for 002498-KEY SIGNALS INC			
A-1625-400-25-05	Security Contractual	2,250.00	
		2,250.00	144596
<b>SCOTT LEOGRANDE</b>			
Check total for 002158-SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	31.44	
		31.44	144597
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	981.67	
		981.67	144598
<b>NARDONE BROTHERS BAKERY INC</b>			
Check total for 001034-NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	295.92	
		295.92	144599
<b>NASCO</b>			
Check total for 001352-NASCO			
A-2110-500-41-01	Supplies- Science- HS	81.36	
		81.36	144600
<b>PEPSI-COLA</b>			
Check total for 001328-PEPSI-COLA			
C-2860-410-05	Food Purchase	1,261.20	
		1,261.20	144601
<b>PETE'S BAGELS</b>			
Check total for 003026-PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,787.75	
		2,787.75	144602

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	2,409.30	
Check total for 002405-PETER'S FRUIT COMPANY		2,409.30 C	144603
<b>SNAPPLE DISTRIBUTORS</b>			
C-2860-410-05	Food Purchase	1,380.00	
Check total for 000987-SNAPPLE DISTRIBUTORS		1,380.00 C	144604
<b>SUFFOLK TRACK OFFICIALS, INC.</b>			
A-2855-431-00-05	Tournament Expenses	300.00	
Check total for 001868-SUFFOLK TRACK OFFICIALS, INC.		300.00 C	144605
<b>THE ATLANTIC MONTHLY GROUP LLC</b>			
A-2610-469-00-01	Periodicals & Subscriptio	850.00	
Check total for 005252-THE ATLANTIC MONTHLY GROUP LLC		850.00 C	144606
<b>KUNTARI URITOWATI</b>			
C-2860-401-05	Contractual Expenses	174.91	
Check total for 005014-KUNTARI URITOWATI		174.91 C	144607
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	901.99	
Check total for 001855-VERIZON		901.99 C	144608
<b>VERIZON</b>			
A-1620-412-00-05	Telephone - DW	123.68	
Check total for 001855-VERIZON		123.68 C	144609
<b>VERIZON</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-412-00-05	Telephone - DW	47.69	144610
Check total for 001855-VERIZON			
<b>ISRAEL S. WAHRMAN</b>			
A-2250-400-00-05	Contractual Services	4,220.00	
Check total for 003132-ISRAEL S. WAHRMAN			
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		27,008.40	



**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	27,008.40	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	27,008.40	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	27,008.40	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	EFT's	Transactions	
A		0	25	\$ 12,524.44
C				14,483.96
Total for All Funds				\$ 27,008.40
Bank Account Summary	Cash Replacement			
M&T-MULTICHK	24 Checks (144588-144611)			\$ 27,008.40

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 27,008.40 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: 0081-NOVEMBER 2023 MULTIFUND (NV 04) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
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- 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: M&T-MULTICHK  
Warrant: 0082-NOVEMBER 2023 MULTIFUND (NV 05) WARRANT

Account	Description	Payment Amt.	Check Number
<b>WENDY BARON</b>			
G/L Acct: A200.00	Multi Fund Disbursements	17,500.00	
Check total for 005137-WENDY BARON		17,500.00 C	144612
<b>ASCD</b>			
A-2010-406-00-05	Travel & Memberships	59.00	
Check total for 001093-ASCD		59.00 C	144613
<b>BLICK ART MATERIALS LLC</b>			
A-2110-500-92-01	Supplies- Art- HS	15,721.79	
Check total for 004858-BLICK ART MATERIALS LLC		15,721.79 C	144614
<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	144615
<b>EASTERN SUFFOLK BOCES</b>			
A-1310-490-00-08	BOCES Expenses	104.68	
A-1480-490-00-08	BOCES Services	5,375.47	
A-1621-490-05-00	BOCES Services	1,081.47	
A-1680-490-00-08	BOCES Expenses	55,804.17	
A-1981-490-00-08	BOCES Admin Costs	10,923.17	
A-1981-490-06-08	BOCES Rentals	4,348.67	
A-2110-490-00-03	BOCES Services - ES	97.41	
A-2110-490-00-08	BOCES Services	4,358.97	
A-2250-490-00-08	BOCES Services - PPS	41,794.49	
A-2280-490-00-08	Occ. Ed - BOCES Services	39,338.00	
A-2630-490-00-08	BOCES Services	4,538.58	
A-2805-490-00-05	Attendance- BOCES Service	704.40	
A-5540-490-00-05	BOCES-Regular Transporta	13,944.00	
F-SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0082-NOVEMBER 2023 MULTIFUND (NV 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001130-EASTERN SUFFOLK BOCES			
A-1620-400-00-05	Independent Contractors	2,096.88	144616
ISLAND INDUSTRIAL BOILERS			
Check total for 000118-ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	2,096.88	144617
J.C. BRODERICK & ASSOCIATES INC			
H-22-002016-1621-247	ENVIRONMENTAL TESTING	28,598.00	
H-22-003016-1621-247	ENVIRONMENTAL TESTING	33,015.75	
Check total for 000122-J.C. BRODERICK & ASSOCIATES INC			
A-2020-406-00-02	Travel & Membersips- MS	90.79	144619
CHARISSE E. MILLER			
Check total for 003510-CHARISSE E. MILLER			
A-2250-500-00-05	Supplies	360.86	144620
SCHOOL SPECIALTY LLC			
Check total for 001515-SCHOOL SPECIALTY LLC			
A-2110-500-00-01	Office Supplies- HS	323.57	144621
STAPLES CONTRACT & COMMERCIAL INC			
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	57,292.00	
THE LANDTEK GROUP, INC.			
Check total for 002367-THE LANDTEK GROUP, INC.			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	57,292.00	144622
WESTHAMPTON BEACH COUNTRY CLUB			
A-2110-401-00-01	Conference & Travel - HS	300.00	144623
Check total for 000545-WESTHAMPTON BEACH COUNTRY CLUB			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0082-NOVEMBER 2023 MULTIFUND (NV 05) WARRANT

Account	Description	Payment Amt.	Check Number
WILLIAMSON LAW BOOK COMPANY			
A-1010-500-00-05	Materials & Supplies	41.65	
Check total for 001775-WILLIAMSON LAW BOOK COMPANY		41.65 C	144624
Total for Bank Account: M CHKSCNB M&T-MULTICHK		368,270.45	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0082-NOVEMBER 2023 MULTIFUND (NV 05) WARRANT

	Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">368,270.45</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p> <p>Total for electronic transfers (manual) <span style="float: right;">0.00</span></p>				
Certified warrant amount			368,270.45	
Total of credits associated with cash replacement checks issued			17,500.00	
Total for Warrant Report			350,770.45	
Net Disbursement by Fund - All Payments				

Fund Summary					
A					\$ 219,158.02
F					30,206.68
H					118,905.75
Total for All Funds					\$ 368,270.45
Bank Account Summary	Computer Checks	EFT's	Transactions		
M&T-MULTICHK	13 Checks (144612-144624)	0	13		\$ 368,270.45
	Cash Replacement				
	1				

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 368,270.45 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0082-NOVEMBER 2023 MULTIFUND (NV 05) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
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- 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: M&T-MULTICHK  
Warrant: 0083-NOVEMBER 2023 MULTIFUND (NV 06) WARRANT

Account	Description	Payment Amt.	Check Number
<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	144625
<b>PAUL EGLEVSKY</b>			
A-1320-400-00-05	External Auditor	210.00	
	Check total for 000670-PAUL EGLEVSKY	210.00 C	144626
<b>FIRST</b>			
A-2850-400-00-01	Contractual and Other	5,500.00	
	Check total for 002170-FIRST	5,500.00 C	144627
<b>FOLLETT CONTENT SOLUTIONS LLC</b>			
A-2610-466-00-01	Library Books- High School	95.00	
	Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC	95.00 C	144628
<b>GRAINGER</b>			
A-1620-500-00-02	General Supplies - MS	24.06	
A-1620-500-00-03	General Supplies - ES	362.75	
	Check total for 003659-GRAINGER	386.81 C	144629
<b>HEINEMANN</b>			
A-2110-480-11-03	Textbooks - Reading - ES	18,712.69	
	Check total for 002648-HEINEMANN	18,712.69 C	144630
<b>ANNE LEAHEY</b>			
A-1420-400-00-05	School Attorney Fees	28,230.00	
	Check total for 003283-ANNE LEAHEY	28,230.00 C	144631



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0083-NOVEMBER 2023 MULTIFUND (NV 06) WARRANT

Account	Description	Payment Amt.	Check Number
<b>NYSSBA</b>			
A-1010-401-00-05	Conference & Travel	130.00	
Check total for 004232-NYSSBA		130.00 C	144632
<b>MATT RAMSAY</b>			
A-2630-406-00-05	Conference & Travel	1,672.74	
Check total for 004064-MATT RAMSAY		1,672.74 C	144633
<b>SCGSCA</b>			
A-2855-430-00-05	Awards	260.00	
Check total for 003756-SCGSCA		260.00 C	144634
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-11-01	Supplies- English- HS	686.37	
Check total for 001515-SCHOOL SPECIALTY LLC		686.37 C	144635
<b>SUFFOLK COUNTY DEPT OF PUBLIC WORKS</b>			
A-1620-414-00-05	Gasoline	955.57	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS		955.57 C	144636
<b>THE LANDTEK GROUP, INC.</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	29,952.00	
Check total for 002367-THE LANDTEK GROUP, INC.		29,952.00 C	144637
<b>TURF BROTHERS INC</b>			
A-1620-400-00-05	Independent Contractors	6,000.00	
Check total for 003913-TURF BROTHERS INC		6,000.00 C	144638
<b>W.B. MASON INC</b>			
A-1620-415-00-01	Water - HS	194.80	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0083-NOVEMBER 2023 MULTIFUND (NV 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001471-W.B. MASON INC			
		194.80 C	144639
<b>WESTHAMPTON PLUMBING &amp; HEATING SUPPLY CO</b>			
A-1621-506-00-05	Plumbing Supplies - DW	75.59	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
		75.59 C	144640
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>			
		93,946.57	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0083-NOVEMBER 2023 MULTIFUND (NV 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	93,946.57	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	93,946.57	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	93,946.57	
	Net Disbursement by Fund - All Payments		

<b>Fund Summary</b>				
A				\$ 63,994.57
H				29,952.00
<b>Total for All Funds</b>				<b>\$ 93,946.57</b>
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>	
M&T-MULTICHK	16 Checks (144625-144640)	0	17	
	Cash Replacement			\$ 93,946.57
	0			

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 93,946.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0083-NOVEMBER 2023 MULTIFUND (NV 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: M&T-MULTICHK  
Warrant: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPLE INC</b>			
A-2630-500-00-01	Supplies- High School	8,537.96	
Check total for 000651-APPLE INC		<b>8,537.96 C</b>	<b>144641</b>
<b>CHAPPELL, ELIZABETH A.</b>			
F-S61124-2250-400	CONTRACTUAL EXPENSES	2,100.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		<b>2,100.00 C</b>	<b>144642</b>
<b>HEALTH SOURCE GROUP, INC.</b>			
F-ARPL22-2110-401	CONTRACTUAL	4,032.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		<b>4,032.00 C</b>	<b>144643</b>
<b>KEEPING YOUR BOOKS</b>			
A-1310-400-00-05	Contractual Expenses	1,650.00	
Check total for 005140-KEEPING YOUR BOOKS		<b>1,650.00 C</b>	<b>144644</b>
<b>NORAH KATHLEEN LASORSA</b>			
A-2250-400-00-05	Contractual Services	420.00	
Check total for 005151-NORAH KATHLEEN LASORSA		<b>420.00 C</b>	<b>144645</b>
<b>MELROSE SEWING CO. INC.</b>			
A-2110-403-00-02	Machine Repairs - MS	299.00	
Check total for 003015-MELROSE SEWING CO. INC.		<b>299.00 C</b>	<b>144646</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	1,671.00	
Check total for 002509-NATIONAL GRID		<b>1,671.00 C</b>	<b>144647</b>
<b>NATIONAL GRID</b>			
A-1620-416-00-02	Natural Gas - MS	1,152.82	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002509-NATIONAL GRID			
		1,152.82 C	144648
<b>NATIONAL GRID</b>			
A-1620-416-00-03	Natural Gas - ES	41.52	
Check total for 002509-NATIONAL GRID			
		41.52 C	144649
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	99.51	
A-1620-416-00-02	Natural Gas - MS	99.51	
A-1620-416-00-03	Natural Gas - ES	99.51	
A-1620-416-00-05	Natural Gas - DW	33.18	
Check total for 002509-NATIONAL GRID			
		331.71 C	144650
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	181.95	
A-1620-416-00-02	Natural Gas - MS	181.95	
A-1620-416-00-03	Natural Gas - ES	181.95	
A-1620-416-00-05	Natural Gas - DW	60.64	
Check total for 002509-NATIONAL GRID			
		606.49 C	144651
<b>NATIONAL GRID</b>			
A-1620-416-00-01	Natural Gas - HS	40.25	
A-1620-416-00-02	Natural Gas - MS	40.25	
A-1620-416-00-03	Natural Gas - ES	40.25	
A-1620-416-00-05	Natural Gas - DW	13.40	
Check total for 002509-NATIONAL GRID			
		134.15 C	144652
<b>NESCA, P.C.</b>			
A-2250-400-00-05	Contractual Services	100.00	
Check total for 005244-NESCA, P.C.			
		100.00 C	144653

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>PSEGLI</b>			
A-1620-411-00-01	Electricity - HS	7,040.79	
A-1620-411-00-02	Electricity - MS	6,748.81	
A-1620-411-00-03	Electricity - ES	8,331.18	
A-1620-411-00-05	Electricity - DW	16.55	
	Check total for 001065-PSEGLI	22,137.33	144654
<b>RIDDELL ALL AMERICAN SPORTS CORP.</b>			
A-2855-403-00-05	Reconditioning Equipment	191.76	
	Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.	191.76	144655
<b>RUSSELL REID</b>			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	4,900.00	
	Check total for 005177-RUSSELL REID	4,900.00	144656
<b>SCHOOL SPECIALTY LLC</b>			
A-2110-500-51-01	Supplies- Foreign Language	49.44	
	Check total for 001515-SCHOOL SPECIALTY LLC	49.44	144657
<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	144658
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-03	Water - ES	456.42	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	456.42	144659
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-02	Water - MS	131.46	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	131.46	144660

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	432.39	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		<b>432.39 C</b>	<b>144661</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	627.88	
A-1620-415-00-02	Water - MS	213.48	
A-1620-415-00-03	Water - ES	213.48	
A-1620-415-00-05	Water - DW	200.92	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		<b>1,255.76 C</b>	<b>144662</b>
<b>WESTHAMPTON TRUE VALUE</b>			
A-1620-500-00-05	General Supplies - DW	115.13	
A-2110-500-41-01	Supplies- Science- HS	134.93	
A-2850-427-00-01	High School Fall Play	21.16	
Check total for 001695-WESTHAMPTON TRUE VALUE		<b>271.22 C</b>	<b>144663</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>55,197.39</b>	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">55,197.39</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p> <p>Total for electronic transfers (manual) <span style="float: right;">0.00</span></p>			
Certified warrant amount		55,197.39	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		55,197.39	
Net Disbursement by Fund - All Payments			

Fund Summary	EFT's	Cash Replacement	Computer Checks	M&T-MULTICHK	Transactions	Total for All Funds
A						\$ 39,870.43
F						10,426.96
H						4,900.00
Total for All Funds						\$ 55,197.39
Bank Account Summary			23 Checks (144641-144663)		23	\$ 55,197.39
M&T-MULTICHK						

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 55,197.39 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: 0084-NOVEMBER 2023 MULTIFUND (NV 07) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
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- 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: M&T-MULTICHK

Warrant: 0085-NOVEMBER 10, 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 144664
<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 144665
<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 2411AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73	E 2411AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	15,633.74	
Check total for 000001-THE OMNI GROUP		15,633.74	E 2411ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	13,234.56	
Check total for 000001-THE OMNI GROUP		13,234.56	E 2411DEFCOM
<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 2411EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,716.71	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0085-NOVEMBER 10, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		17,716.71 E	2411EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,726.00	
Check total for 000001-THE OMNI GROUP		6,726.00 E	2411FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	152,802.69	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		152,802.69 E	2411FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	150,612.22	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		150,612.22 E	2411FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2411MASS
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	36,402.56	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		36,402.56 E	2411MEDI
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	49.66	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		49.66 E	2411MEDIHI
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2411METRO

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0085-NOVEMBER 10, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2411MUTUAL
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	59,030.72	
Check total for 000002-NEW YORK STATE		59,030.72 E	2411NY
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2411NYLIFE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2411OPPENH
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2411RMTUAL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,378.67	
Check total for 000001-THE OMNI GROUP		2,378.67 E	2411SECB
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2411TRAVLS
<b>THE OMNI GROUP</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0085-NOVEMBER 10, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	3,249.00	
Check total for 000001-THE OMNI GROUP		3,249.00	E 2411VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		489,093.31	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0085-NOVEMBER 10, 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)				
				486,193.31
<hr/>				
Certified warrant amount				489,093.31
Total of credits associated with cash replacement checks issued				
				0.00
Total for Warrant Report				
Net Disbursement by Fund - All Payments				489,093.31

Fund Summary				
A				\$ 489,093.31
Bank Account Summary	Computer Checks		EFT's	
M&T-MULTICHK	2 Checks (144664-144665)	Cash Replacement	21	
		0	23	\$ 489,093.31

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 489,093.31 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0085-NOVEMBER 10, 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: M&T-MULTICHK  
Warrant: 0086-NOVEMBER 2023 MULTIFUND (NV 08) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACTFL</b>			
F-ARPL22-2110-401	CONTRACTUAL	2,500.00	
Check total for 001116-ACTFL		2,500.00 C	144666
<b>CULLEN &amp; DANOWSKI LLP</b>			
A-1320-400-01-05	Internal Auditor	8,500.00	
Check total for 000944-CULLEN & DANOWSKI LLP		8,500.00 C	144667
<b>DEMETRIC AUSTIN</b>			
A-2110-409-01-05	Contractual-Auditorium	795.00	
Check total for 003018-DEMETRIC AUSTIN		795.00 C	144668
<b>EAST END HEALTH PLAN</b>			
A-9060-800-00-05	Medical Insurance	920.50	
Check total for 002892-EAST END HEALTH PLAN		920.50 C	144669
<b>W.B. MASON INC</b>			
A-2110-500-92-03	Supplies- Art-ES	1,026.06	
Check total for 001471-W.B. MASON INC		1,026.06 C	144670
<b>WHBPAC</b>			
A-2110-420-00-03	Field Trip Admissions - E	75.00	
Check total for 006198-WHBPAC		75.00 C	144671
<b>EAST END HEALTH PLAN</b>			
A-9060-800-00-05	Medical Insurance	583,663.45	
Check total for 003867-EAST END HEALTH PLAN		583,663.45 E	M&T 110823
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>597,480.01</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0086-NOVEMBER 2023 MULTIFUND (NV 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	13,816.56	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	583,663.45	
	Certified warrant amount	597,480.01	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	597,480.01	
	Net Disbursement by Fund - All Payments		

Fund Summary			
A			\$ 594,980.01
F			2,500.00
Total for All Funds			\$ 597,480.01
Bank Account Summary	Computer Checks	EFT's	Transactions
M&T-MULTICHK	6 Checks (144666-144671)	1	7
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 6 checks and 1 electronic disbursements above, in the total amount of \$ 597,480.01 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: 0086-NOVEMBER 2023 MULTIFUND (NV 08) WARRANT

Payment Amt.

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

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0087-NOVEMBER 2023 MULTIFUND (NV 09) WARRANT

Account	Description	Payment Amt.	Check Number
<b>APPLE INC</b>			
A-2630-220-00-01	Hardware- High School	695.00	
A-2630-220-00-02	Hardware- Middle School	695.00	
Check total for 000651-APPLE INC		1,390.00 C	144672
<b>CALVERTON FUEL OIL CORP</b>			
A-1620-413-00-05	Fuel Oil	758.00	
Check total for 000686-CALVERTON FUEL OIL CORP		758.00 C	144673
<b>CHARLES J. BECKER &amp; BRO./BECKER'S SCHOOL</b>			
A-2110-500-01-03	Supplies- Grade 1	4.41	
Check total for 004864-CHARLES J. BECKER & BRO./BECKER'S SCHOOL		4.41 C	144674
<b>GRAINGER</b>			
A-1620-500-00-03	General Supplies - ES	91.88	
Check total for 003659-GRAINGER		91.88 C	144675
<b>MOTOROLA SOLUTIONS INC</b>			
A-1620-400-00-05	Independent Contractors	400.40	
Check total for 000413-MOTOROLA SOLUTIONS INC		400.40 C	144676
<b>REST EASY PEST CONTROL, LLC</b>			
A-1620-400-00-05	Independent Contractors	305.00	
Check total for 001261-REST EASY PEST CONTROL, LLC		305.00 C	144677
<b>SAVVAS LEARNING COMPANY LLC</b>			
A-2110-480-31-03	Textbooks- Math- ES	912.60	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		912.60 C	144678
<b>TITAN FIRE SPRINKLERS, INC.</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0087-NOVEMBER 2023 MULTIFUND (NV 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-400-91-05	Contractual - Auditorium	367.00	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		367.00 C	144679
<hr/>			
A-2110-480-33-03	Textbooks- K-5 General	255.75	
Check total for 003116-TREETOP PUBLISHING, INC.		255.75 C	144680
<hr/>			
<b>W.B. MASON INC</b>			
A-2110-500-92-03	Supplies- Art-ES	17.67	
A-2110-502-00-01	HS Copier Supplies	778.00	
A-2110-502-00-03	Copier Supplies - ES	1,689.60	
A-2630-500-00-01	Supplies- High School	1,632.10	
A-2630-500-00-03	Supplies- Elementary Scho	1,689.60	
Check total for 001471-W.B. MASON INC		5,806.97 C	144681
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		10,292.01	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0087-NOVEMBER 2023 MULTIFUND (NV 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	10,292.01	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	10,292.01	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	10,292.01	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 10,292.01
Bank Account Summary	10 Checks (144672-144681)	0	0	15	\$ 10,292.01
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 10,292.01 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: 0087-NOVEMBER 2023 MULTIFUND (NV 09) WARRANT

Payment Amt.

## Selection Criteria

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

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0088-NOVEMBER 22,2023 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	144682
<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	144683
<b>COPE VOTE</b>			
G/L Acct: A724.VC	VOTE COPE	3,150.00	
Check total for 003687-COPE VOTE		3,150.00 C	144684
<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	2412AETNA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73 E	2412AMF/CG
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	15,633.74	
Check total for 000001-THE OMNI GROUP		15,633.74 E	2412ASPIRE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	12,984.56	
Check total for 000001-THE OMNI GROUP		12,984.56 E	2412DEFCOM
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,125.00	



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0088-NOVEMBER 22,2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		1,125.00 E	2412EMPBEN
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	17,716.71	
Check total for 000001-THE OMNI GROUP		17,716.71 E	2412EQTBL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	6,726.00	
Check total for 000001-THE OMNI GROUP		6,726.00 E	2412FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	155,682.64	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		155,682.64 E	2412FEDTAX
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	151,309.60	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		151,309.60 E	2412FICA
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2412MASS
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	36,894.86	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		36,894.86 E	2412MEDI
<b>US DEPARTMENT OF THE TREASUREY</b>			
G/L Acct: A722.00	Federal Income Tax	154.84	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		154.84 E	2412MEDIHI

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0088-NOVEMBER 22,2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2412METRO
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2412MUTUAL
<b>NEW YORK STATE</b>			
G/L Acct: A721.00	New York State Income Tax	59,993.09	
Check total for 000002-NEW YORK STATE		59,993.09 E	2412NY
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2412NYLIFE
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2412OPPENH
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2412RMTUAL
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	2,378.67	
Check total for 000001-THE OMNI GROUP		2,378.67 E	2412SECB
<b>THE OMNI GROUP</b>			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0088-NOVEMBER 22,2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP			
		700.00	E 2412TRAVLS
<b>THE OMNI GROUP</b>			
G/L Acct: A729.00	Employee Annuities	3,349.00	
Check total for 000001-THE OMNI GROUP			
		3,349.00	E 2412VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		497,230.49	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0088-NOVEMBER 22,2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">6,050.00</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p>			
<p>Total for electronic transfers (manual) <span style="float: right;">491,180.49</span></p>			
<p>Certified warrant amount</p>		497,230.49	
<p>Total of credits associated with cash replacement checks issued <span style="float: right;">0.00</span></p>			
<p>Total for Warrant Report</p>		497,230.49	
<p>Net Disbursement by Fund - All Payments</p>			

Fund Summary	EFT's	Transactions	\$
A			497,230.49
Bank Account Summary			
M&T-MULTICHK	3 Checks (144682-144684)	0	
	Cash Replacement	0	
	EFT's	21	
	Transactions	24	\$ 497,230.49

I hereby certify that I have audited the claims for the 3 checks and 21 electronic disbursements above, in the total amount of \$ 497,230.49 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: 0088-NOVEMBER 22,2023 PAYROLL COVER

Payment Amt.

Selection Criteria	Payment Amt.
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- 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: M&T-MULTICHK  
Warrant: 0089-NOVEMBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
<b>CAS</b>			
G/L Acct: A724.AD	Dues - Administration	484.32	
Check total for 003402-CAS		484.32 C	144685
<b>CAS/PAC</b>			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	144686
<b>EAST END HEALTH PLAN</b>			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,212.54	
Check total for 003867-EAST END HEALTH PLAN		9,212.54 C	144687
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>			
G/L Acct: A727.00	Teachers' Retirement Loan	9,741.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,741.00 C	144688
<b>UPSEU</b>			
G/L Acct: A724.CL	Dues - Clerical	1,044.52	
Check total for 002193-UPSEU		1,044.52 C	144689
<b>UPSEU</b>			
G/L Acct: A724.FS	Dues - Food Service	2,922.32	
Check total for 002193-UPSEU		2,922.32 C	144690
<b>WHB TEACHERS ASSOCIATION</b>			
G/L Acct: A724.TR	DUES - TEACHERS	18,453.76	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,453.76 C	144691
<b>WHB UFSD GENERAL FUND</b>			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	108,022.70	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0089-NOVEMBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		108,022.70	C 144692
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	514.88	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		514.88	E 2412ERS5
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,476.02	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,476.02	E 2412ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66	E 2412ERSARR
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	5,209.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,209.00	E 2412ERSLON
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>159,183.72</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0089-NOVEMBER 2023 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	149,897.16	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	9,286.56	
	Certified warrant amount	159,183.72	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	159,183.72	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 159,183.72
Bank Account Summary	8 Checks (144685-144692)	0	4	16	\$ 159,183.72
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 159,183.72 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: 0089-NOVEMBER 2023 PAYROLL MONTHLY COVER

Payment Amt.

Selection Criteria	Payment Amt.
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- 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: M&T-MULTICHK  
Warrant: 0090-NOVEMBER 2023 AFLAC MONTHLY COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,149.74	
Check total for 002834-AFLAC NEW YORK		3,149.74	144693
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,149.74	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0090-NOVEMBER 2023 AFLAC MONTHLY COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,149.74	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,149.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,149.74	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,149.74
Bank Account Summary	1 Check (144693)	0	0	5	\$ 3,149.74
M&T-MULTCHK					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,149.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0090-NOVEMBER 2023 AFLAC MONTHLY 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: M&T-MULTICHK

Warrant: 0091-NOVEMBER 2023 MULTIFUND (NV 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ACE ENDICO, INC.</b>			
C-2860-410-05	Food Purchase	47,795.80	
	Check total for 004935-ACE ENDICO, INC.	47,795.80	144694
<b>APPCO PAPER &amp; PLASTICS CORP</b>			
C-2860-500-05	Materials & Supplies	392.09	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	392.09	144695
<b>AT&amp;T</b>			
A-1620-412-00-05	Telephone - DW	75.94	
	Check total for 001019-AT&T	75.94	144696
<b>BIG GEYSER INC</b>			
C-2860-410-05	Food Purchase	3,409.60	
	Check total for 000988-BIG GEYSER INC	3,409.60	144697
<b>CABLEVISION LIGHTPATH, INC.</b>			
A-1620-412-00-05	Telephone - DW	1,313.51	
A-1680-400-00-05	Repair & Licensing - DW	223.98	
A-2630-403-00-01	Repairs & Service Contrac	344.58	
A-2630-403-00-02	Repairs & Service Contrac	344.58	
A-2630-403-00-03	Repairs & Service Contrac	344.82	
	Check total for 002365-CABLEVISION LIGHTPATH, INC.	2,571.47	144698
<b>Cole List</b>			
G/L Acct: C689.00	Pre-Paid Sales	35.00	
	Check total for Z-Cole List	35.00	144699
<b>HEADWATER FOODS, INC.</b>			
C-2860-410-05	Food Purchase	1,986.80	
	Check total for 005236-HEADWATER FOODS, INC.	1,986.80	144700

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0091-NOVEMBER 2023 MULTIFUND (NV 10) WARRANT

Account	Description	Payment Amt.	Check Number
J&F SUPPLY INC. OF L.I.	Materials & Supplies	455.00	
C-2860-500-05		455.00	C 144701
Check total for 001324-J&F SUPPLY INC. OF L.I.			
JAY BEE DISTRIBUTORS INC.	Food Purchase	3,201.75	
C-2860-410-05		3,201.75	C 144702
Check total for 001318-JAY BEE DISTRIBUTORS INC.			
JTM PROVISIONS CO INC	Food Purchase	377.84	
C-2860-410-05		377.84	C 144703
Check total for 001012-JTM PROVISIONS CO INC			
MEADOW PROVISIONS CORP	Food Purchase	2,672.11	
C-2860-410-05		2,672.11	C 144704
Check total for 004198-MEADOW PROVISIONS CORP			
MIVILA FOODS OF NY	Food Purchase	11,372.45	
C-2860-410-05		11,372.45	C 144705
Check total for 000439-MIVILA FOODS OF NY			
NARDONE BROTHERS BAKERY INC	Food Purchase	295.92	
C-2860-410-05		295.92	C 144706
Check total for 001034-NARDONE BROTHERS BAKERY INC			
NEW YORK SCHOOL NUTRITION ASSOCIATION	Conference&Memberships	75.00	
C-2860-406-05		75.00	C 144707
Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION			

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0091-NOVEMBER 2023 MULTIFUND (NV 10) WARRANT

Account	Description	Payment Amt.	Check Number
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-03	Water - ES	53.38	144708
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	47.25	
A-1620-415-00-02	Water - MS	16.06	
A-1620-415-00-03	Water - ES	16.06	
A-1620-415-00-05	Water - DW	15.12	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<b>SUFFOLK COUNTY WATER AUTHORITY</b>			
A-1620-415-00-01	Water - HS	65.85	
A-1620-415-00-02	Water - MS	22.39	
A-1620-415-00-03	Water - ES	22.39	
A-1620-415-00-05	Water - DW	21.08	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
<b>VERIZON WIRELESS SERVICES, LLC</b>			
A-1620-412-00-05	Telephone - DW	121.52	144711
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			
<b>NAIM WALCOTT (PC)</b>			
C-2860-500-05	Materials & Supplies	96.05	144712
Check total for 002077-NAIM WALCOTT (PC)			
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>75,213.92</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0091-NOVEMBER 2023 MULTIFUND (NV 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	75,213.92	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	75,213.92	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	75,213.92	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A			\$ 3,048.51
C			72,165.41
	Total for All Funds		\$ 75,213.92
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
M&T-MULTICHK	19 Checks (144694-144712)	0	21
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 75,213.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0091-NOVEMBER 2023 MULTIFUND (NV 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: M&T-MULTICHK  
Warrant: 0092-NOVEMBER 2023 MULTIFUND (NV 11) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CCI ODYSSEY OF THE MIND PROGRAM</b>			
A-2110-400-20-03	Odyssey of the Mind - ES	290.00	
Check total for 001251-CCI ODYSSEY OF THE MIND PROGRAM		290.00 C	144713
<b>COPIAGUE BOOSTER CLUB, WRESTLING</b>			
A-2855-431-00-05	Tournament Expenses	50.00	
Check total for 002925-COPIAGUE BOOSTER CLUB, WRESTLING		50.00 C	144714
<b>HALF HOLLOW HILLS HIGH SCHOOL EAST</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 002737-HALF HOLLOW HILLS HIGH SCHOOL EAST		200.00 C	144715
<b>KELLY HOGAN</b>			
F-TCH24X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 004039-KELLY HOGAN		1,200.00 C	144716
<b>RENEE K. JOHNSON</b>			
F-TCH24X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 004132-RENEE K. JOHNSON		1,200.00 C	144717
<b>MANHASSET GO</b>			
A-2855-431-00-05	Tournament Expenses	400.00	
Check total for 002959-MANHASSET GO		400.00 C	144718
<b>SACHEM EAST WRESTLING CLUB</b>			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 004361-SACHEM EAST WRESTLING CLUB		200.00 C	144719
<b>SCJTL</b>			
A-2855-430-00-05	Awards	845.00	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0092-NOVEMBER 2023 MULTIFUND (NV 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 007045-SCJTL			
SCSCA	A-2855-430-00-05 Awards	845.00 C	144720
Check total for 003758-SCSCA			
		425.00	
		425.00 C	144721
SCTCA			
Check total for 007045-SCTCA			
	A-2855-406-00-05 Dues & Assessments	50.00	
		50.00 C	144722
SCVCA			
Check total for 003895-SCVCA			
	A-2855-430-00-05 Awards	300.00	
		300.00 C	144723
SOUTH HUNTINGTON SCHOOLS			
Check total for 001490-SOUTH HUNTINGTON SCHOOLS			
	A-2855-431-00-05 Tournament Expenses	200.00	
		200.00 C	144724
SUFFOLK COUNTY CROSS-COUNTRY AND			
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND			
	A-2855-430-00-05 Awards	495.00	
		495.00 C	144725
SUFFOLK COUNTY CROSS-COUNTRY AND			
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND			
	A-2855-406-00-05 Dues & Assessments	50.00	
		50.00 C	144726
SUFFOLK COUNTY FOOTBALL COACHES ASSN.			
Check total for 000189-SUFFOLK COUNTY FOOTBALL COACHES ASSN.			
	A-2855-430-00-05 Awards	560.00	
		560.00 C	144727

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0092-NOVEMBER 2023 MULTIFUND (NV 11) WARRANT

Account	Description	Payment Amt.	Check Number
WILLIAM FLOYD SCHOOL DISTRICT			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 004076-WILLIAM FLOYD SCHOOL DISTRICT		200.00	144728

Total for Bank Account: M CHKSCNB M&T-MULTICHK

6,665.00

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0092-NOVEMBER 2023 MULTIFUND (NV 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	6,665.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	6,665.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	6,665.00	
	Net Disbursement by Fund - All Payments		
<b>Fund Summary</b>			
A		\$ 4,265.00	
F		2,400.00	
	<b>Total for All Funds</b>	<b>\$ 6,665.00</b>	
<b>Bank Account Summary</b>	<b>Computer Checks</b>	<b>EFT's</b>	<b>Transactions</b>
M&T-MULTICHK	16 Checks (144713-144728)	0	16
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 6,665.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0092-NOVEMBER 2023 MULTIFUND (NV 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: M&T-MULTICHK  
Warrant: 0093-NOVEMBER 2023 MULTIFUND (NV 12) WARRANT

Account	Description	Payment Amt.	Check Number
<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	144729
<b>BLICK ART MATERIALS LLC</b>			
A-2110-500-08-03	Supplies - K-5	58.10	
	Check total for 004858-BLICK ART MATERIALS LLC	58.10 C	144730
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>			
A-2110-500-41-01	Supplies- Science- HS	232.80	
	Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY	232.80 C	144731
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>			
A-1620-400-00-05	Independent Contractors	447.00	
	Check total for 003491-CASSONE TRAILER & CONTAINER CO.	447.00 C	144732
<b>CUNNINGHAM DUCT CLEANERS CO., INC.</b>			
A-1621-403-00-05	DW Equipment Repair	6,490.00	
	Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.	6,490.00 C	144733
<b>DEPENDABLE DUST CONTROL, INC.</b>			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
	Check total for 005099-DEPENDABLE DUST CONTROL, INC.	344.90 C	144734
<b>FISHER SCIENTIFIC</b>			
A-2110-500-41-02	Supplies- Science- MS	37.05	
	Check total for 002717-FISHER SCIENTIFIC	37.05 C	144735

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0093-NOVEMBER 2023 MULTIFUND (NV 12) WARRANT

Account	Description	Payment Amt.	Check Number
<b>FISHER SCIENTIFIC</b>			
A-2110-200-01-01	Classroom Furniture- HS	5,300.00	
	Check total for 002717-FISHER SCIENTIFIC	<b>5,300.00 C</b>	<b>144736</b>
<b>FLINN SCIENTIFIC</b>			
A-2110-500-41-01	Supplies- Science- HS	64.65	
	Check total for 005094-FLINN SCIENTIFIC	<b>64.65 C</b>	<b>144737</b>
<b>GOPHER SPORT &amp; MOVING MINDS</b>			
A-2110-500-81-03	Supplies- Health & PE- ES	2,466.46	
	Check total for 003776-GOPHER SPORT & MOVING MINDS	<b>2,466.46 C</b>	<b>144738</b>
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	390.38	
A-2110-410-00-02	Copier Leases- Middle Sch	537.16	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.38	
A-2250-403-00-05	Equipment Repair	146.78	
	Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	<b>1,543.08 C</b>	<b>144739</b>
<b>M&amp;T BANK</b>			
A-1680-500-00-05	Materials & Supplies	120.00	
	Check total for 005205-M&T BANK	<b>120.00 C</b>	<b>144740</b>
<b>NYS DEPT ENVIRONMENTAL CONSERVATION</b>			
A-1620-400-00-05	Independent Contractors	330.00	
	Check total for 003614-NYS DEPT ENVIRONMENTAL CONSERVATION	<b>330.00 C</b>	<b>144741</b>
<b>RUSSELL REID</b>			



# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0093-NOVEMBER 2023 MULTIFUND (NV 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-417-00-02	Refuse Removal - MS	350.00	
Check total for 005177-RUSSELL REID		350.00 C	144742
<hr/>			
SARGENT WELCH			
A-2110-500-41-01	Supplies- Science- HS	359.94	
Check total for 005571-SARGENT WELCH		359.94 C	144743
<hr/>			
SARGENT-WELCH			
A-2110-500-41-01	Supplies- Science- HS	556.81	
Check total for 001559-SARGENT-WELCH		556.81 C	144744
<hr/>			
UPCO-UNITED PUBLISHING CO.			
A-2110-480-41-01	Textbooks- Science- HS	210.54	
Check total for 006241-UPCO-UNITED PUBLISHING CO.		210.54 C	144745
<hr/>			
VIRTUAL ENTERPRISES INTERNATIONAL, INC.			
A-2110-400-61-01	Contractual - Business	600.00	
Check total for 002212-VIRTUAL ENTERPRISES INTERNATIONAL, INC.		600.00 C	144746
<hr/>			
VOLZ & VIGLIOTTA, PLLC			
A-1420-400-00-05	School Attorney Fees	5,734.00	
A-1430-400-00-05	School Attorney - Negotia	2,291.67	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC		8,025.67 C	144747
<hr/>			
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	1,374.82	
Check total for 002535-WARD'S NATURAL SCIENCE		1,374.82 C	144748
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		29,796.82	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2024

Warrant: 0093-NOVEMBER 2023 MULTIFUND (NV 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	29,796.82	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	29,796.82	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	29,796.82	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 29,796.82
Bank Account Summary	20 Checks (144729-144748)	0	0	26	\$ 29,796.82
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 29,796.82 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: 0093-NOVEMBER 2023 MULTIFUND (NV 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: M&T-MULTICHK  
Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>ADOBE INC.</b>			
A-2630-460-00-01	Software- High School	2,460.00	
A-2630-460-00-03	Software- Elementary Sch	2,460.00	
	Check total for 004804-ADOBE INC.	<b>4,920.00 C</b>	<b>144749</b>
<b>AMAZON CAPITAL SERVICES</b>			
A-1620-500-00-05	General Supplies - DW	-102.00	
A-2110-500-00-02	Supplies- Middle School	54.95	
A-2110-500-00-03	Office Supplies -ES	61.68	
A-2110-500-21-02	Supplies- Home & Career-	337.60	
A-2250-500-00-05	Supplies	62.00	
A-2630-220-00-01	Hardware- High School	539.98	
A-2810-500-00-05	Supplies	301.94	
A-2850-427-00-01	High School Fall Play	185.98	
	Check total for 006529-AMAZON CAPITAL SERVICES	<b>1,442.13 C</b>	<b>144750</b>
<b>B &amp; H PHOTO-VIDEO</b>			
A-2630-500-00-01	Supplies- High School	271.25	
	Check total for 005953-B & H PHOTO-VIDEO	<b>271.25 C</b>	<b>144751</b>
<b>BARNES &amp; NOBLES BOOKSELLERS, INC.</b>			
A-2110-480-21-01	Textbooks- Social Studies	192.00	
	Check total for 002060-BARNES & NOBLES BOOKSELLERS, INC.	<b>192.00 C</b>	<b>144752</b>
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	80.86	
	Check total for 002583-BSN SPORTS LLC	<b>80.86 C</b>	<b>144753</b>
<b>BSN SPORTS LLC</b>			
A-2855-500-00-05	Supplies	3,594.82	
	Check total for 003325-BSN SPORTS LLC	<b>3,594.82 C</b>	<b>144754</b>

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>CSSI, INC.</b>			
A-2110-500-01-03	Supplies- Grade 1	36.38	
A-2110-500-08-03	Supplies - K-5	41.20	
Check total for 007247-CSSI, INC.		<b>77.58 C</b>	<b>144755</b>
<b>DEMCO, INC.</b>			
A-2610-500-00-03	Library Supplies- ES	681.65	
Check total for 001382-DEMCO, INC.		<b>681.65 C</b>	<b>144756</b>
<b>FRONT LINE TRAINING CENTER LLC</b>			
A-1625-400-25-05	Security Contractual	125.00	
Check total for 004999-FRONT LINE TRAINING CENTER LLC		<b>125.00 C</b>	<b>144757</b>
<b>HEINEMANN</b>			
A-2110-480-11-03	Textbooks - Reading - ES	11,936.84	
Check total for 002648-HEINEMANN		<b>11,936.84 C</b>	<b>144758</b>
<b>KURTZ BROS INC</b>			
A-2250-500-00-05	Supplies	23.21	
Check total for 000667-KURTZ BROS INC		<b>23.21 C</b>	<b>144759</b>
<b>LAUX SPORTING GOODS, INC.</b>			
A-2855-500-00-05	Supplies	1,221.12	
Check total for 002408-LAUX SPORTING GOODS, INC.		<b>1,221.12 C</b>	<b>144760</b>
<b>LIASEA</b>			
F-S61124-2250-460	CONFERENCE & TRAVEL	960.00	
Check total for 004817-LIASEA		<b>960.00 C</b>	<b>144761</b>

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

Account	Description	Payment Amt.	Check Number
<b>LITEEA</b>			
A-2110-401-00-02	Conference & Travel - MS	80.00	
Check total for 003214-LITEEA		80.00 C	144762
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>			
C-2860-410-05	Food Purchase	1,658.02	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,658.02 C	144763
<b>MONOPRICE INC</b>			
A-2630-500-00-01	Supplies- High School	31.57	
Check total for 000880-MONOPRICE INC		31.57 C	144764
<b>NASCO</b>			
A-2110-200-41-01	Equipment - Science -HS	2,092.26	
A-2110-500-41-01	Supplies- Science- HS	72.00	
Check total for 001352-NASCO		2,164.26 C	144765
<b>NASCO EDUCATION LLC</b>			
A-2110-500-08-03	Supplies - K-5	6.12	
Check total for 001352-NASCO EDUCATION LLC		6.12 C	144766
<b>PETER'S FRUIT COMPANY</b>			
C-2860-410-05	Food Purchase	1,791.75	
Check total for 002405-PETER'S FRUIT COMPANY		1,791.75 C	144767
<b>SCBVCA</b>			
A-2855-430-00-05	Awards	1,045.00	
Check total for 000188-SCBVCA		1,045.00 C	144768

SUFFOLK COUNTY WOMENS BASKETBALL COACHES

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Bank Account: M&T-MULTICHK  
Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-406-00-05	Dues & Assessments	100.00	
Check total for 000284-SUFFOLK COUNTY WOMENS BASKETBALL COACHES			
<b>100.00 C 144769</b>			
<b>THE COUNCIL FOR EXCEPTIONAL CHILDREN</b>			
F-S61124-2250-460	CONFERENCE & TRAVEL	265.00	
Check total for 005769-THE COUNCIL FOR EXCEPTIONAL CHILDREN			
<b>265.00 C 144770</b>			
<b>VILLAGE OF WESTHAMPTON BEACH</b>			
A-2850-452-00-05	Police Supervision	2,101.90	
A-2855-452-00-05	Athletics Contest- Police	2,266.20	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH			
<b>4,368.10 C 144771</b>			
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>		<b>37,036.28</b>	

# WESTHAMPTON BEACH UFSD

Warrant Report  
Fiscal Year: 2024

Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

	Account	Description	Payment Amt.	Check Number
<p>Total for computer generated checks <span style="float: right;">37,036.28</span></p> <p>Total for manual checks <span style="float: right;">0.00</span></p> <p>Total for electronic transfers (manual) <span style="float: right;">0.00</span></p>				
Certified warrant amount				37,036.28
Total of credits associated with cash replacement checks issued <span style="float: right;">0.00</span>				
Total for Warrant Report				37,036.28
Net Disbursement by Fund - All Payments				

Fund Summary					
A	\$	32,361.51			
C		3,449.77			
F		1,225.00			
Total for All Funds		\$	37,036.28		
Bank Account Summary				EFT's	Transactions
M&T-MULTICHK		Computer Checks		0	30
		23 Checks (144749-144771)	Cash Replacement		
			0		

I hereby certify that I have audited the claims for the 23 checks and 0 electronic disbursements above, in the total amount of \$ 37,036.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0094-NOVEMBER 2023 MULTIFUND (NV 13) WARRANT

Payment Amt.

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

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

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

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	130.00	3,196.80
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	0.00	1,120.00	5.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	154.43	2,272.00	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>627.63</b>	<b>3,522.00</b>	<b>6,825.37</b>
<b>1040 District Clerk</b>							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	2,232.56	6,697.75	-0.31
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	112.00	0.00	263.00
<b>1040 District Clerk - Function Subtotal</b>		<b>11,555.00</b>	<b>0.00</b>	<b>11,555.00</b>	<b>3,244.56</b>	<b>6,697.75</b>	<b>1,612.69</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>							
1240-150-00-05	Instructional Salaries	231,750.00	5,794.00	237,544.00	59,386.02	178,157.98	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	22,881.05	68,642.95	8,931.00
1240-400-00-05	Contractual & Repair Expe	2,750.00	0.00	2,750.00	117.57	352.71	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	19.62	490.38	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	3,854.44	0.00	2,820.56
1240-500-00-05	Materials & Supplies	8,725.00	300.00	9,025.00	8,570.19	388.80	66.01
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>353,874.00</b>	<b>10,525.00</b>	<b>364,399.00</b>	<b>94,828.89</b>	<b>251,882.82</b>	<b>17,687.29</b>
<b>1310 Business Administration</b>							
1310-150-00-05	Professional Salaries	199,619.00	0.00	199,619.00	49,904.73	149,714.27	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	72,904.48	218,713.52	12,000.00
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	16,498.50	12,202.50	23,904.00
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	97.05	1,102.95	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	1,800.00	1,450.00	1,500.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	11,059.70	48,444.30	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	777.98	1,014.65	4,282.37
<b>1310 Business Administration - Function Subtotal</b>		<b>633,421.00</b>	<b>-3,000.00</b>	<b>630,421.00</b>	<b>153,042.44</b>	<b>432,642.19</b>	<b>44,736.37</b>
<b>1320 Auditing</b>							
1320-400-00-05	External Auditor	46,400.00	0.00	46,400.00	9,600.00	30,800.00	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>9,600.00</b>	<b>62,800.00</b>	<b>6,000.00</b>

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	956.02	2,867.98	0.00
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>16,124.00</b>	<b>0.00</b>	<b>16,124.00</b>	<b>956.02</b>	<b>14,617.98</b>	<b>550.00</b>
<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	38,840.50	103,159.50	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>38,840.50</b>	<b>103,159.50</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	6,875.01	20,624.99	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>6,875.01</b>	<b>20,624.99</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	956.02	2,867.98	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	0.00	497.14	2.86
<b>1460 Records Management Officer - Function Subtotal</b>		<b>3,824.00</b>	<b>500.00</b>	<b>4,324.00</b>	<b>956.02</b>	<b>3,365.12</b>	<b>2.86</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>							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	0.00	619,329.00	151,344.54	454,970.69	13,013.77
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	111,169.95	333,509.05	8,730.00
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	84,377.12	253,130.88	9,730.00
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	0.00	235,995.00	54,801.05	163,920.91	17,273.04
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	3,826.20	0.00	41,173.80
1620-200-00-01	Equipment - HS	2,875.00	0.00	2,875.00	2,022.59	0.00	852.41
1620-200-00-02	Equipment - MS	925.00	0.00	925.00	707.59	0.00	217.41
1620-200-00-03	Equipment - ES	2,675.00	0.00	2,675.00	2,022.59	0.00	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	28,178.16	93,200.97	41,091.87
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	2,110.00	650.00	1,740.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	49,711.08	452,488.92	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	6,923.20	76,076.80	500.00

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1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	11,410.08	125,089.92	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	21.30	9,978.70	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	14,457.58	33,423.92	3,418.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	822.84	9,177.16	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	5,397.83	11,177.17	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	1,217.26	5,282.74	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	1,628.02	3,446.98	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	398.67	6,176.33	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	1,273.19	134,226.81	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	570.68	101,679.32	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	569.88	69,430.12	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	163.55	8,336.45	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	0.00	21,296.05	203.95
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	0.00	17,250.00	0.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	0.00	5,768.05	731.95
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	0.00	14,960.92	12,289.08
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	894.50	7,894.50	7,711.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	894.50	5,894.50	6,211.00
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	894.50	3,894.50	5,711.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	6,298.10	25,468.56	37,183.34
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	0.00	3,449.75	19,050.25
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	47.89	2,901.86	12,050.25
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	0.00	2,949.75	12,050.25
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>3,302,896.00</b>	<b>1,021.00</b>	<b>3,303,917.00</b>	<b>544,521.44</b>	<b>2,475,947.16</b>	<b>283,448.40</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	0.00	419,751.00	104,938.03	254,389.85	60,423.12
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	1,808.61	0.00	23,191.39
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	1,582.60	8,876.20	20,141.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	925.10	5,178.70	11,996.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	297.00	1,089.00	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	13,895.00	105.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,325.00	0.00	1,175.00

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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	1,081.48	60,482.52	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	4,416.00	7,662.50	29,136.50
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	617.42	4,632.58	5,000.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	420.61	5,829.39	750.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	736.20	7,513.80	1,750.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	95.59	4,404.41	2,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>745,280.00</b>	<b>0.00</b>	<b>745,280.00</b>	<b>122,001.99</b>	<b>427,666.21</b>	<b>195,611.80</b>
<b>1625 Security of Plant</b>							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	0.00	1,021.00	14,219.00
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	475.72	71.78	4,452.50
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>475.72</b>	<b>1,092.78</b>	<b>25,671.50</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	1,178.85	10,763.65	1,017.50
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	310.00	41,940.00	9,100.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>64,310.00</b>	<b>0.00</b>	<b>64,310.00</b>	<b>1,488.85</b>	<b>52,703.65</b>	<b>10,117.50</b>
<b>1680 Central Data Processing</b>							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-19,170.00	177,419.00	29,730.70	118,483.11	29,205.19
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	269.45	0.00	15,680.55
1680-400-00-05	Repair & Licensing - DW	141,850.00	3,700.00	145,550.00	122,119.27	23,430.73	0.00
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	60,464.40	154,197.60	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	359.99	2,480.50	11,410.51
<b>1680 Central Data Processing - Function Subtotal</b>		<b>591,702.00</b>	<b>-15,470.00</b>	<b>576,232.00</b>	<b>212,943.81</b>	<b>298,591.94</b>	<b>64,696.25</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	309,325.00	5,000.00	3,916.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>318,241.00</b>	<b>0.00</b>	<b>318,241.00</b>	<b>309,325.00</b>	<b>5,000.00</b>	<b>3,916.00</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	32,769.51	98,308.49	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	13,046.01	39,137.99	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>45,815.52</b>	<b>137,446.48</b>	<b>0.00</b>

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<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-00-05	Professional Salaries	217,056.00	3,500.00	220,556.00	55,138.98	165,417.02	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2010-160-00-05	Non-Instructional Salarie	144,323.00	14,517.00	158,840.00	39,710.02	119,129.98	0.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	5,780.00	3,100.00	1,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	137.20	843.08	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	726.00	1,612.23	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	8,190.00	55,758.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	542.98	1,380.39	5,326.63
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>475,367.00</b>	<b>24,217.00</b>	<b>499,584.00</b>	<b>110,698.68</b>	<b>348,767.20</b>	<b>40,118.12</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	126,722.91	380,169.09	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	3,500.00	269,048.00	67,261.94	158,799.86	42,986.20
2020-150-00-03	Instructional Sal -ES	218,178.00	4,249.00	222,427.00	55,606.60	123,834.15	42,986.25
2020-150-00-05	Instructional Sal - DW	488,740.00	3,000.00	491,740.00	104,838.90	368,805.10	18,096.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	0.00	112,086.00	28,021.52	84,064.48	0.00
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	500.00	58,786.00	17,519.69	71,380.52	-30,114.21
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	17,292.48	51,877.52	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	0.00	138,044.00	33,510.96	56,786.59	47,746.45
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	414.86	1,060.20	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	387.00	0.00	2,763.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	139.00	555.00	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	589.00	2,411.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	865.00	900.00	2,485.00
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	1,448.17	4,038.00	1,388.83
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	140.18	400.00	1,859.82
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,874,699.00</b>	<b>33,919.00</b>	<b>1,908,618.00</b>	<b>454,517.21</b>	<b>1,303,259.51</b>	<b>150,841.28</b>
<b>2070 Inservice Training-Instruction</b>							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	38,885.00	0.00	49,115.00
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	4,190.00	5,810.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>110,500.00</b>	<b>0.00</b>	<b>110,500.00</b>	<b>43,075.00</b>	<b>5,810.00</b>	<b>61,615.00</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2110 Teaching-Regular School</b>							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	0.00	2,867,747.00	230,037.31	2,629,262.22	8,447.47
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	66,207.76	786,352.80	-66,603.56
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-4,249.00	1,711,303.00	118,436.27	1,419,140.73	173,726.00
2110-126-00-03	K-6 Intramural Sal - ES	7,448.00	0.00	7,448.00	0.00	0.00	7,448.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,473,878.00	-7,328.00	8,466,550.00	698,365.19	7,609,096.85	159,087.96
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-100,946.00	4,016,964.00	292,396.18	3,420,612.57	303,955.25
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	0.00	350,000.00	10,064.82	0.00	339,935.18
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	338.99	0.00	-338.99
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	96,156.00	0.00	96,156.00	24,171.37	72,117.04	-132.41
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	17,480.01	52,439.99	36,000.00
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	9,377.49	28,132.51	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	0.00	34,926.00	8,846.24	26,194.48	-114.72
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	1,443.75	0.00	23,556.25
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	1,034.40	0.00	16,515.60
2110-162-00-02	School Monitors - MS	75,842.00	0.00	75,842.00	1,454.79	0.00	74,387.21
2110-162-00-03	School Monitors - ES	81,623.00	0.00	81,623.00	4,542.23	0.00	77,080.77
2110-162-00-05	School Monitors	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-163-00-01	Security - HS	134,313.00	0.00	134,313.00	31,249.10	145,972.90	-42,909.00
2110-163-00-02	Security - MS	74,771.00	806.00	75,577.00	4,657.50	46,703.18	24,216.32
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	3,851.82	46,703.18	0.00
2110-163-00-05	Security	129,698.00	0.00	129,698.00	6,197.74	47,118.90	76,381.36
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	2,291.10	22,051.90	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	1,736.08	396.44	11,367.48
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	1,306.30	6,443.70
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	3,100.00	82,644.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00

**WESTHAMPTON BEACH UFSD**

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2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	0.00	51,645.23	18,158.77
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	35,435.00	37,565.00	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	2,853.00	14,397.00	7,200.00
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	799.00	0.00	3,601.00
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	129.66	6,974.48	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	349.60	4,650.40	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	2,632.50	1,567.50	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	4,300.00	1,700.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	1,171.14	2,886.42	6,942.44
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	1,611.42	4,207.38	2,431.20
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,171.20	2,886.36	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	-3,360.00	11,640.00	0.00	0.00	11,640.00
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	900.00	0.00
2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	601.76	298.24	0.00
2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	601.61	225.49	72.90
2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00



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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	14,248.56	47,348.56	12,136.54	35,212.02	0.00
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	-1,412.49	10,387.51	9,179.52	0.00	1,207.99
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	15,400.22	912.60	1,827.18
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	1,280.00	4,910.14	829.86
2110-480-41-01	Textbooks- Science- HS	20,833.00	-4,000.00	16,833.00	10,077.00	6,149.25	606.75
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	1,080.00	1,514.70	2,586.30
2110-480-41-03	Textbooks - Science - ES	9,478.00	-458.34	9,019.66	8,511.26	0.00	508.40
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	2,106.60	0.00	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
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	1,464.61	4,581.99	10,453.40
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	3,057.51	413.22	4,801.27
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	0.00	3,950.44	3,649.56
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	77.72	589.87	232.41
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	223.95	597.14	78.91
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	60.52	1,027.00	0.00
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	93.66	488.69	317.65
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	574.12	300.05	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	353.77	147.17	324.06
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	555.32	269.01	75.67
2110-500-08-03	Supplies - K-5	10,500.00	-355.22	10,144.78	2,771.88	3,879.05	3,493.85
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	0.00	745.32	2,619.68
2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	457.04	0.00	2.96
2110-500-11-03	Supplies- Reading- ES	5,100.00	0.00	5,100.00	3,446.30	1,393.20	260.50
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00

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2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	14.81	0.00	545.19
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	540.00	1,290.00	0.00	473.00	817.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	419.98	7,190.00	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	519.18	0.00	5.82
2110-500-41-01	Supplies- Science- HS	37,700.00	4,000.00	41,700.00	4,774.15	34,519.59	2,406.26
2110-500-41-02	Supplies- Science- MS	2,208.00	1,080.00	3,288.00	1,003.45	2,001.94	282.61
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	223.70	234.86	2,401.44
2110-500-51-01	Supplies- Foreign Languag	1,325.00	540.00	1,865.00	306.98	1,317.34	240.68
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	165.88	139.62	19.50
2110-500-51-03	Supplies- Foreign Languag	195.00	63.62	258.62	212.82	45.80	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	384.00	0.00	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	1,272.05	3,770.15	84.80
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	208.82	2,816.27	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	3,952.00	4,770.27	4,407.22
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	0.00	4,619.22	5,380.78
2110-500-91-03	Supplies- Music- ES	5,875.00	0.00	5,875.00	0.00	3,138.70	2,736.30
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	605.54	4,307.20	1,587.26
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,212.50	1,462.24	200.26
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	1,143.23	19,356.77	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	778.00	2,522.00	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>20,478,359.00</b>	<b>-1,334.53</b>	<b>20,477,024.47</b>	<b>1,694,883.12</b>	<b>16,747,527.86</b>	<b>2,034,613.49</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	300.00	0.00	46,700.00
2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	105,910.69	1,180,727.16	50,628.15

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2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	92,993.77	1,020,791.13	13,076.10
2250-150-00-03	Instructional Sal - ES	1,180,270.00	5,679.00	1,185,949.00	95,309.20	1,040,345.20	50,294.60
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	6,340.29	0.00	3,659.71
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	2,619.58	25,213.42	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	625.00	25,625.00	4,316.52	46,308.48	-25,000.00
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	8,152.74	86,736.26	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	12,927.01	38,780.99	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	0.00	105,605.00	6,686.82	81,076.18	17,842.00
2250-164-00-02	Teacher Aide Sal - MS	47,295.00	0.00	47,295.00	2,204.32	21,216.68	23,874.00
2250-164-00-03	Teacher Aide Sal - ES	112,605.00	-5,679.00	106,926.00	4,577.10	45,679.52	56,669.38
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	0.00	350,130.00	7,957.76	320,542.24	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	440.34	1,321.02	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	-5,934.24	19,065.76	0.00	0.00	19,065.76
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	0.00	55.80	1,039.25
2250-490-00-08	BOCES Services - PPS	873,884.00	0.00	873,884.00	32,676.91	841,207.09	0.00
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	2,286.62	3,430.09	7,892.53
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	177.12	0.00	3,072.88
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>5,765,246.00</b>	<b>465.05</b>	<b>5,765,711.05</b>	<b>386,076.79</b>	<b>4,941,856.26</b>	<b>437,778.00</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	39,338.00	356,099.00	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>39,338.00</b>	<b>356,099.00</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	383.00	4,117.00	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>383.00</b>	<b>42,402.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-00-01	Instructional Sal - HS	134,753.00	0.00	134,753.00	13,527.93	124,563.33	-3,338.26
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	7,870.10	88,981.34	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	11,532.52	124,104.58	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	6,630.71	2,540.35	2,006.94
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	1,168.30	1,414.23	3,417.47
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	2,900.26	1,964.17	1,055.57

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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	30,280.06	9,159.94	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>443,930.00</b>	<b>0.00</b>	<b>443,930.00</b>	<b>74,512.88</b>	<b>353,675.35</b>	<b>15,741.77</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>							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	43,825.36	131,475.64	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	20,937.29	62,811.71	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	14,965.28	44,895.72	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	30,711.92	92,136.08	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	1,721.87	13,656.92	13,973.21
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	4,450.00	4,761.38	12,850.00
2630-403-00-01	Repairs & Service Contrac	22,367.00	18,054.00	40,421.00	2,535.55	33,614.53	4,270.92
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	2,535.55	33,273.20	3,780.25
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	2,536.01	33,273.72	3,780.33
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	1,668.38	3,331.62
2630-460-00-01	Software- High School	42,552.00	-9,297.51	33,254.49	23,170.37	6,484.75	3,599.37
2630-460-00-02	Software- Middle School	20,548.00	3,602.10	24,150.10	5,447.34	18,424.79	277.97
2630-460-00-03	Software- Elementary Sch	16,228.00	-4,737.17	11,490.83	5,298.61	351.66	5,840.56
2630-490-00-08	BOCES Services	29,935.00	20,879.26	50,814.26	0.00	29,935.00	20,879.26
2630-500-00-01	Supplies- High School	49,770.00	9,081.41	58,851.41	4,647.80	21,916.76	32,286.85
2630-500-00-02	Supplies- Middle School	35,795.00	4,163.92	39,958.92	29,089.99	5,527.34	5,341.59
2630-500-00-03	Supplies- Elementary Scho	21,855.00	3,910.98	25,765.98	2,443.70	17,510.87	5,811.41
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>874,675.00</b>	<b>96,555.43</b>	<b>971,230.43</b>	<b>205,365.69</b>	<b>589,627.59</b>	<b>176,237.15</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

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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>							
2810-150-00-01	Instructional Sal - HS	514,705.00	0.00	514,705.00	39,560.24	474,303.20	841.56
2810-150-00-02	Instructional Sal - MS	314,263.00	0.00	314,263.00	31,850.02	285,984.90	-3,571.92
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	10,512.22	123,198.32	-351.54
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	48,607.72	145,823.28	0.00
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	21,404.43	0.00	11,595.57
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	7,166.20	0.00	8,133.80
2810-160-00-01	Non-Instruct Sal - HS	181,590.00	0.00	181,590.00	43,869.50	131,608.50	6,112.00
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	2,000.00	2,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
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	10,500.00	2,750.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,420,603.00</b>	<b>0.00</b>	<b>1,420,603.00</b>	<b>203,010.33</b>	<b>1,178,618.19</b>	<b>38,974.48</b>
<b>2815 Health Srvc-Regular School</b>							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	0.00	100,971.00	12,824.32	89,952.26	-1,805.58
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	0.00	104,108.00	9,694.72	95,208.74	-795.46
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	0.00	119,810.00	12,277.68	109,295.92	-1,763.60
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	402.41	14,400.00	6,600.11
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	186.51	565.05	468.44
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	209.13	181.03	909.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	1,091.54	0.00	273.46
<b>2815 Health Srvc-Regular School - Function Subtotal</b>		<b>354,274.00</b>	<b>402.52</b>	<b>354,676.52</b>	<b>36,686.31</b>	<b>314,103.00</b>	<b>3,887.21</b>
<b>2820 Psychological Srvc-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	105,929.00	0.00	105,929.00	4,731.66	45,544.34	55,653.00
2820-150-00-02	Instructional Sal - MS	80,628.00	0.00	80,628.00	5,747.94	69,693.86	5,186.20
2820-150-00-03	Instructional Sal - ES	106,619.00	0.00	106,619.00	9,727.54	93,627.71	3,263.75
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	1,644.71	0.00	2,355.29
<b>2820 Psychological Srvc-Reg Schl - Function Subtotal</b>		<b>297,176.00</b>	<b>0.00</b>	<b>297,176.00</b>	<b>21,851.85</b>	<b>208,865.91</b>	<b>66,458.24</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	0.00	0.00	112,851.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	0.00	0.00	61,795.00
2850-151-00-03	Club Advisorships- Elem S	39,298.00	0.00	39,298.00	0.00	0.00	39,298.00

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2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	426.87	0.00	42,573.13
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	1,702.80	0.00	27,047.20
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	1,000.00	6,025.00	7,975.00
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	2,994.00	4,106.00
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	259.94	254.85	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>389,584.00</b>	<b>0.00</b>	<b>389,584.00</b>	<b>4,174.61</b>	<b>14,773.85</b>	<b>370,635.54</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	384,363.00	0.00	384,363.00	58,543.72	109,351.54	216,467.74
2855-150-00-02	Instructional Sal - MS	106,500.00	0.00	106,500.00	12,508.66	17,965.19	76,026.15
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	2,976.12	0.00	82,023.88
2855-200-00-05	Equipment	18,800.00	5,000.00	23,800.00	22,119.50	0.00	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	20,855.85	110.00	2,210.15
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	2,505.00	350.00	10,145.00
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	75.00	6,925.00	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	27,869.43	25,345.49	43,057.08
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>866,216.00</b>	<b>25,809.00</b>	<b>892,025.00</b>	<b>190,652.92</b>	<b>247,434.58</b>	<b>453,937.50</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

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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>							
7140-150-00-05	Summer Rec Instr.Salaries	63,000.00	0.00	63,000.00	46,765.00	0.00	16,235.00
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	8,000.00	0.00	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>73,650.00</b>	<b>0.00</b>	<b>73,650.00</b>	<b>54,983.17</b>	<b>0.00</b>	<b>18,666.83</b>
<b>7141 Winter Recreation</b>							
7141-150-00-05	Winter Rec Instr.Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
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>13,250.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,250.00</b>
<b>7142 SUMMER ACADEMY</b>							
7142-150-00-05	Summer Academy Salaries	0.00	0.00	0.00	21,687.36	0.00	-21,687.36
<b>7142 SUMMER ACADEMY - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,687.36</b>	<b>0.00</b>	<b>-21,687.36</b>
<b>8060 Civic Activities</b>							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	1,848.74	0.00	40,651.26
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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,848.74</b>	<b>0.00</b>	<b>43,151.26</b>
<b>8065 Auditorium Salaries</b>							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>8065 Auditorium Salaries - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	158,725.17	532,499.02	93,475.81
<b>9010 State Retirement - Function Subtotal</b>		<b>784,700.00</b>	<b>0.00</b>	<b>784,700.00</b>	<b>158,725.17</b>	<b>532,499.02</b>	<b>93,475.81</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	255,544.12	2,226,716.63	174,119.25
<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>255,544.12</b>	<b>2,226,716.63</b>	<b>174,119.25</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,572,903.00	0.00	2,572,903.00	279,567.40	2,041,185.26	252,150.34
<b>9030 Social Security - Function Subtotal</b>		<b>2,572,903.00</b>	<b>0.00</b>	<b>2,572,903.00</b>	<b>279,567.40</b>	<b>2,041,185.26</b>	<b>252,150.34</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>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	1,043.22	3,322.66	10,016.12
<b>9045 Life Insurance - Function Subtotal</b>		<b>14,382.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>1,043.22</b>	<b>3,322.66</b>	<b>10,016.12</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	3,580.72	12,854.29	64.99
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>3,580.72</b>	<b>12,854.29</b>	<b>64.99</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-800-00-05	Medical Insurance	7,898,554.00	-118,000.00	7,780,554.00	1,657,532.56	4,722,367.05	1,400,654.39
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	54,764.41	172,904.13	6,406.46
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>8,132,629.00</b>	<b>-118,000.00</b>	<b>8,014,629.00</b>	<b>1,712,296.97</b>	<b>4,895,271.18</b>	<b>1,407,060.85</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
<b>9089 Other (specify) - Function Subtotal</b>		<b>68,000.00</b>	<b>-31,242.00</b>	<b>36,758.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>29,258.00</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	118,000.00	521,000.00	0.00	280,000.00	241,000.00
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>403,000.00</b>	<b>118,000.00</b>	<b>521,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>241,000.00</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	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>652,752.48</b>	<b>14.52</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>62,994,351.00</b>	<b>142,067.47</b>	<b>63,136,418.47</b>	<b>11,399,574.14</b>	<b>43,487,567.43</b>	<b>8,249,276.90</b>



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

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>							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	17,759.31	3,600.00	173,640.69
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	4,938.71	968.50	79,092.79
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	6,609.73	0.00	65,390.27
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	30,048.22	72,453.05	32,498.73
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	1,218.05	11,913.72	7,368.23
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	19,737.57	333,330.37	47,100.00
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	4,369.13	21,427.91	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	6,409.35	11,300.93	47,289.72
2860-830-01	FICA	39,100.00	0.00	39,100.00	4,393.97	5,892.16	28,813.87
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	7,933.77	0.00	105,066.23
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,237,400.00</b>	<b>1,167.94</b>	<b>1,238,567.94</b>	<b>105,567.19</b>	<b>466,286.64</b>	<b>666,714.11</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,237,400.00</b>	<b>1,167.94</b>	<b>1,238,567.94</b>	<b>105,567.19</b>	<b>466,286.64</b>	<b>666,714.11</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

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-2070-150	INSTRUCTIONAL SALARIES-TC	64,203.00	0.00	64,203.00	0.00	0.00	64,203.00
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-2070-150	INSTRUCTIONAL SALARIES	45,520.00	0.00	45,520.00	11,600.00	0.00	33,920.00
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	4,800.00	0.00	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>181,554.87</b>	<b>0.00</b>	<b>181,554.87</b>	<b>16,400.00</b>	<b>0.00</b>	<b>165,154.87</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	10,480.46	61,335.78	97,695.83
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	17,250.00	0.00
CRSA22-2110-200	EQUIPMENT	0.00	14,450.00	14,450.00	0.00	14,450.00	0.00
CRSA22-2110-400	CONTRACTUAL EXPENSES	0.00	25,753.00	25,753.00	0.00	25,753.00	0.00
CRSA22-2110-450	MATERIALS & SUPPLIES	0.00	16,232.00	16,232.00	0.00	16,232.00	0.00
HWBS24-2110-150	HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	89,570.00	0.00	89,570.00	1,078.66	27,461.14	61,030.20
TT1A24-2110-450	MATERIALS & SUPPLIES	6,918.00	0.00	6,918.00	0.00	0.00	6,918.00
TT1A24-2110-800	BENEFITS	15,594.00	0.00	15,594.00	0.00	0.00	15,594.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>452,147.39</b>	<b>56,435.00</b>	<b>508,582.39</b>	<b>18,796.12</b>	<b>277,201.92</b>	<b>212,584.35</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A23-2112-150	INSTRUCTIONAL SALARIES	18,096.00	0.00	18,096.00	18,096.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	0.00	750.00	0.00
TT2A24-2112-150	INSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TT2A24-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
TT2A24-2112-490	BOCES SERVICES	12,525.00	0.00	12,525.00	0.00	225.00	12,300.00
TT2A24-2112-800	BENEFITS	435.00	0.00	435.00	0.00	0.00	435.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	20,088.00	0.00	20,088.00	0.00	0.00	20,088.00
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>73,579.00</b>	<b>0.00</b>	<b>73,579.00</b>	<b>18,096.00</b>	<b>975.00</b>	<b>54,508.00</b>
<b>2115 Immigrant Education</b>							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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>2,333.40</b>	<b>0.00</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>							
A61122-2250-150	INSTRUCTIONAL SALARIES	10,966.23	0.00	10,966.23	9,240.30	0.00	1,725.93
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	37,771.12	0.00	-1,375.12
S61124-2250-150	INSTRUCTIONAL SALARIES	215,509.00	0.00	215,509.00	17,887.76	264,624.40	-67,003.16
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	13,076.72	138,164.28	595.00
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	10,649.54	1,254.30	5,660.16
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	8,125.42	704.58
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>497,490.23</b>	<b>409.00</b>	<b>497,899.23</b>	<b>103,872.24</b>	<b>449,788.56</b>	<b>-55,761.57</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	630.00	24,241.00	5,160.00	19,081.00	0.00
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,879.00	1,121.00	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>42,258.86</b>	<b>630.00</b>	<b>42,888.86</b>	<b>14,039.00</b>	<b>20,202.00</b>	<b>8,647.86</b>
<b>2510 PRE-KINDERGARTEN 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	5,368.70	91,268.80	-96,637.50
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	511.98	4,927.77	0.25
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	1,080.00	1,295.00
<b>2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal</b>		<b>14,439.00</b>	<b>199.00</b>	<b>14,638.00</b>	<b>11,842.28</b>	<b>98,137.97</b>	<b>-95,342.25</b>
<b>Total SPECIAL AID FUND</b>		<b>1,263,802.75</b>	<b>57,673.00</b>	<b>1,321,475.75</b>	<b>183,045.64</b>	<b>849,993.85</b>	<b>288,436.26</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 09/30/2023

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	6,779.66	9,744.38	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	29,824.00	29,762.40	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	5,596.79	5,535.21	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	317.80	2,860.17	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	6,779.66	6,779.66	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	36,884.40	331,959.58	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	4,237.29	38,135.59	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	423.73	3,813.56	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	42.37	381.36	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>794,936.67</b>	<b>1,844,171.08</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: 09/30/2023

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	226,446.82	252,115.19	521,437.99
<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>226,446.82</b>	<b>252,115.19</b>	<b>686,084.14</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>1,021,383.49</b>	<b>2,096,286.27</b>	<b>30,940,737.71</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 09/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 09/30/2023

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	50.83		50.83
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	892.00		892.00
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	4,876.00		4,876.00
1338.050		SAT EXAM FEES	0.00	0.00	0.00	5,844.00		5,844.00
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	2,898.75	47,101.25	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	581,610.60	6,280,689.40	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	964,457.62	9,813,105.38	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	185,567.34	1,879,320.66	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	422,251.04	3,982,917.96	
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	0.00	75,000.00	
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	112,915.47	112,084.53	
2410.000		Rental of Real Property,Indiv.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2450.000		Commissions	0.00	0.00	0.00	140.66		140.66
2665.000		Sale of Equipment	0.00	0.00	0.00	1,225.00		1,225.00
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	59.73	24,940.27	
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	

\* 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: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	
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>2,550,819.80</b>	<b>60,611,203.43</b>	<b>162,672.23</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: 09/30/2023

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	71,538.14		71,538.14
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>71,579.14</b>	<b>1,237,359.00</b>	<b>71,538.14</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: 09/30/2023

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: 09/30/2023

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: 09/30/2023

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 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	443,071.79	
200.PR	Payroll Checking	1,564.75	
201.00	Investment-MMA	425,948.23	
202.00	NYCLASS MMA	9,447,370.95	
202.02	JJ Stanis Dental	12,715.54	
202.03	GF Reserve Funds	288,761.19	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	74,644.07	
391.CF	Due From Capital Fund	392,000.18	
391.SA	Due From Special Aid Fund	1,179,581.22	
391.SL	Due form School Lunch Fund	101,936.00	
410.00	Due From State and Federal	18,355.00	
440.00	Due From Other Governments	96,917.00	
440.EM	Due From East Moriches	1,381,123.64	
440.EQ	Due From East Quogue	2,264,997.47	
440.QU	Due From Quogue	260,616.63	
440.RS	Due From Remsenberg Speonk	1,039,235.05	
480.00	Prepaid Expenditures	4,272.25	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,999,351.00	
521.00	Encumbrances	43,487,567.43	
522.00	Expenditures	11,399,574.14	
599.00	Appropriated Fund Balance	137,067.47	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable		974.36
601.00	Accrued Liabilities		2,189.40
602.00	JJ Stanis Dental		12,715.54
620.00	Tax Anticipation Notes Payable		12,500,000.00
631.00	Due To Other Governments	505,100.64	
632.00	Due to State Teachers'Ret.Sys		3,171,253.73
637.00	Due to Employees' Ret. System		366,412.38
687.00	Compensated Absences		62,143.33
691.00	Deferred Revenues		50,275.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	573.18	
718.CT	EMPLOYEE CONT. State Retiremen	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		287.94
738.00	Student Deposits		617.11
738.01	AP Exams		10,679.35
738.04	ACT - Test Prep Books		2,787.59
738.05	SAT Test Payment		304.00
806.00	Non-Spendable Fund Balance		4,272.25
814.00	Workers' Compensation Reserve		1,026,039.48
815.00	Unemployment Insurance Reserve		408,922.49
821.00	Reserve for Encumbrances		43,487,567.43
827.00	Retirement Contrib Reserve		2,234,159.10
867.00	Rsrv Empl Benefits/Accr Liab		3,326,516.87
914.00	Assigned Fund Bal RED Taxes		950,000.00

# WESTHAMPTON BEACH UFSD

## GENERAL FUND Trial Balance for Fiscal Year 2024

### Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
915.00	Assigned Fund Balance - Encum		137,067.47
917.00	Unassigned Fund Balance		2,519,773.07
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		63,136,418.47
980.00	Revenues		2,550,819.80
	<b>Grand Totals</b>	<b>135,963,657.52</b>	<b>135,963,657.52</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.

**WESTHAMPTON BEACH UFSD**

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

**Cycle 03**

**Post Dates From 07/01/2023 To 09/30/2023**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	215,260.55	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	26.00	
410.00	Due From State and Federal	4,603.00	
445.00	Inv. of Mat. & Supplies (Opt)	8,150.89	
446.00	Surplus Food Inventory	6,810.95	
447.00	Purchased Food Inventory	16,835.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	105,567.19	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		9.75
630.00	Due To Other Funds		101,936.00
631.00	Due To Other Governments		996.42
637.00	Due To Employees' Ret. System		12,771.76
689.00	Pre-Paid Sales		30,325.73
691.00	Deferred Revenue		44,753.00
806.00	Non-Spenable Inventory		31,797.53
915.00	Assigned Fund Balance		64,584.37
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		71,579.14
<b>Grand Totals</b>		<b>358,753.70</b>	<b>358,753.70</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.

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

**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	43.00	
201.00	Investment MMA	412,465.77	
410.00	Due From State and Federal	728,480.25	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	183,045.64	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		1,772.00
630.00	Due to Other Funds		1,179,579.89
915.00	Assigned Fund Balance		119,331.27
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		23,351.50
<b>Grand Totals</b>		<b>1,324,034.66</b>	<b>1,324,034.66</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.

**WESTHAMPTON BEACH UFSD**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
**Cycle 03**  
**Post Dates From 07/01/2023 To 09/30/2023**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	24,368.01	
202.03	M&T - Capital Fund Invest	23,762.52	
202.04	NYCLASS - Capital Bond	48,575.59	
202.06	NYCLASS - Capital Res TTP	2,538.42	
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	1,021,383.49	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		30,117.50
630.GF	Due to General Fund		392,000.18
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		139,052.48
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Grand Totals</b>		<b>1,589,298.57</b>	<b>1,589,298.57</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

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

**Selection Criteria**

Cycle 03

Criteria Name: Last Run

Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/07/2023	002675	<b>To cover additional SAVVAS textbook costs</b>				
			A2110-480-41-03 R	Textbooks - Science - ES	-458.34	
			A2110-480-02-03 R	Textbooks- Grade 2		458.34
09/13/2023	002847	<b>To purchase additional science supplies</b>				
			A2110-480-41-01 R	Textbooks- Science- HS	-4,000.00	
			A2110-500-41-01 R	Supplies- Science- HS		4,000.00
09/19/2023	002957	<b>To complete purchase of F&amp;P classroom at ES through grade 3</b>				
			A2110-480-21-03 R	Textbooks- Social St-ES	-1,412.49	
			A2110-480-11-03 R	Textbooks - Reading - ES		1,412.49
09/19/2023	002958	<b>to cover software purchases through BOCES</b>				
			A2630-460-00-01 R	Software- High School	-10,000.00	
			A2630-460-00-02 R	Software- Middle School	-5,439.63	
			A2630-460-00-03 R	Software- Elementary Sch	-5,439.63	
			A2630-490-00-08 R	BOCES Services		20,879.26
09/19/2023	002959	<b>to cover contractual salary increases</b>				
			A9089-800-00-05 R	Other Employee Benefits	-31,242.00	
			A1240-150-00-05 R	Instructional Salaries		5,794.00
			A1240-160-00-05 R	Non-Instructional Salarie		4,431.00
			A2010-150-00-05 R	Professional Salaries		3,500.00
			A2010-160-00-05 R	Non-Instructional Salarie		14,517.00
			A2020-150-00-05 R	Instructional Sal - DW		3,000.00
09/19/2023	002960	<b>to cover contractual salaries in correct budget codes</b>				
			A2110-130-00-02 R	Instruction Sal 7-12 -MS	-100,946.00	
			A2020-150-00-02 R	Instructional Sal -MS		3,500.00
			A2110-123-00-02 R	Teacher Salaries, 4-6 -MS		97,446.00
09/19/2023	002961	<b>to reclass salary for staff movement between buildings</b>				
			A1680-160-00-05 R	Non-Instruction Sal - DW	-19,170.00	
			A2020-160-00-03 R	Non-Instruct Sal - ES		19,170.00
09/19/2023	002962	<b>to cover additional TAN costs (Gross)</b>				
			A9060-800-00-05 R	Medical Insurance	-118,000.00	
			A9760-710-00-05 R	T.A.N. Interest		118,000.00
09/21/2023	003081	<b>to purchase white boards</b>				
			A2110-438-19-01 R	SAT TESTING EXPENSES	-2,160.00	
			A2110-500-21-01 R	Supplies- Social Studies-		540.00
			A2110-500-41-02 R	Supplies- Science- MS		1,080.00
			A2110-500-51-01 R	Supplies- Foreign Languag		540.00
09/26/2023	003176	<b>To cover PPS Supply order</b>				
			A2250-471-00-05 R	Foster Care Tuition	-5,934.24	
			A2250-500-00-05 R	Supplies		5,934.24
09/26/2023	003177	<b>To transfer csdnet wiring costs</b>				
			A1310-400-00-05 R	Contractual Expenses	-2,500.00	
			A2110-438-19-01 R	SAT TESTING EXPENSES	-1,200.00	
			A1680-400-00-05 R	Repair & Licensing - DW		3,700.00
<b>Total for Fund A - GENERAL FUND</b>					<b>-307,902.33</b>	<b>307,902.33</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023**

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**Total Current Appropriation**

**307,902.33**

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 09/01/2023  
Date To: 09/30/2023  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

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

ACCOUNT NAME	ACCOUNT #	MONTH:	SEPTEMBER 30, 2023	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>												
Multi Fund Disbursements - General Fund	A200.00		\$ 997,595.44	\$ 5,573,757.08	\$ -	\$ 5,875,675.76	\$ 695,676.76	\$ 1,543,221.61	\$ (27,534.21)	\$ (259.26)		\$ 2,266,173.32
Payroll Checking	A200.PR		\$ 1,564.75	\$ 1,962,270.62	\$ -	\$ 1,962,270.62	\$ 1,564.75	\$ 2,990.21	\$ -	\$ -		\$ 4,554.96
Investment MMA	A201.00		\$ 223,350.57	\$ 5,436,076.37	\$ -	\$ 5,233,478.71	\$ 425,948.23	\$ -	\$ 391.60	\$ -		\$ 425,556.63
NYCLASS MMA	A202.00		\$ 14,542,459.29	\$ -	\$ 54,911.66	\$ 5,150,000.00	\$ 9,447,370.95	\$ -	\$ -	\$ -		\$ 9,447,370.95
GF Reserve Funds	A202.03		\$ 288,737.45	\$ -	\$ 23.74	\$ -	\$ 288,761.19	\$ -	\$ -	\$ -		\$ 288,761.19
<b>SUBTOTAL - GENERAL FUND</b>			\$ 16,063,707.50	\$ 12,972,104.07	\$ 54,935.40	\$ 18,221,425.09	\$ 10,859,321.88	\$ 1,546,211.82	\$ (27,142.61)	\$ (259.26)		\$ 12,432,417.05
<b>SCHOOL LUNCH FUND</b>												
Multi Fund Disbursements - School Lunch	C200.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Investment MMA	C201.00		\$ 214,761.49	\$ 67,652.39	\$ -	\$ 67,153.33	\$ 215,260.55	\$ -	\$ 7,526.50	\$ -		\$ 207,734.05
<b>SUBTOTAL - SCHOOL LUNCH</b>			\$ 214,761.49	\$ 67,652.39	\$ -	\$ 67,153.33	\$ 215,260.55	\$ -	\$ 7,526.50	\$ -		\$ 207,734.05
<b>MISCELLANEOUS SPECIAL REVENUE</b>												
Doreen Kandell Scholarship	CM230.SS		\$ 2,361.40	\$ -	\$ 10.15	\$ -	\$ 2,371.55	\$ -	\$ -	\$ -		\$ 2,371.55
Hubbard Memorial Scholarship	CM230.SS		\$ 11,588.48	\$ -	\$ 49.80	\$ -	\$ 11,638.28	\$ -	\$ -	\$ -		\$ 11,638.28
Nash Scholarship	CM230.SS		\$ 97.62	\$ -	\$ 0.42	\$ -	\$ 98.04	\$ -	\$ -	\$ -		\$ 98.04
Payne Memorial Scholarship	CM230.SS		\$ 40.78	\$ -	\$ 0.18	\$ -	\$ 40.96	\$ -	\$ -	\$ -		\$ 40.96
SASBO Scholarship	CM230.SS		\$ 514.50	\$ -	\$ 2.21	\$ -	\$ 516.71	\$ -	\$ -	\$ -		\$ 516.71
Tufo Scholarship	CM230.SS		\$ 4,094.77	\$ -	\$ 17.60	\$ -	\$ 4,112.37	\$ -	\$ -	\$ -		\$ 4,112.37
Werner Scholarship	CM230.WE		\$ 3,179.62	\$ -	\$ 13.66	\$ -	\$ 3,193.28	\$ -	\$ -	\$ -		\$ 3,193.28
<b>Total - NYCLASS</b>			\$ 21,877.17	\$ -	\$ 94.02	\$ -	\$ 21,971.19	\$ -	\$ -	\$ -		\$ 21,971.19
<b>SPECIAL AID FUND</b>												
Multi Fund Disbursements - Special Aid	F200.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Investment MMA	F201.00		\$ 485,419.12	\$ -	\$ -	\$ 72,953.35	\$ 412,465.77	\$ -	\$ -	\$ -		\$ 412,465.77
<b>SUBTOTAL - SPECIAL AID FUND</b>			\$ 485,419.12	\$ -	\$ -	\$ 72,953.35	\$ 412,465.77	\$ -	\$ -	\$ -		\$ 412,465.77
<b>CAPITAL FUND</b>												
Multi Fund Disbursements - Capital Fund	H200.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NYCLASS - Capital Fund	H202.00		\$ 155,904.72	\$ -	\$ 424.97	\$ 131,961.68	\$ 24,368.01	\$ -	\$ -	\$ -		\$ 24,368.01
M&T Capital Reserve	H202.03		\$ 40,250.36	\$ -	\$ 2.86	\$ 16,490.70	\$ 23,762.52	\$ -	\$ -	\$ -		\$ 23,762.52
NYCLASS - Capital Bond	H202.04		\$ 48,367.71	\$ -	\$ 207.88	\$ -	\$ 48,575.59	\$ -	\$ -	\$ -		\$ 48,575.59
NYCLASS - Capital Reserve TTP	H202.06		\$ 2,527.59	\$ -	\$ 10.83	\$ -	\$ 2,538.42	\$ -	\$ -	\$ -		\$ 2,538.42
<b>SUBTOTAL - CAPITAL FUND</b>			\$ 247,050.38	\$ -	\$ 646.54	\$ 148,452.38	\$ 99,244.54	\$ -	\$ -	\$ -		\$ 99,244.54
<b>TC Fund</b>												
Health - J.Jones	CM230.JJ		\$ 51,156.93	\$ -	\$ 215.30	\$ 1,868.10	\$ 49,504.13	\$ -	\$ -	\$ -		\$ 49,504.13
Health - W.Tracy	CM230.WT		\$ 68,627.07	\$ -	\$ 293.25	\$ 702.00	\$ 69,218.32	\$ -	\$ -	\$ -		\$ 68,218.32
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>			\$ 119,784.00	\$ -	\$ 508.55	\$ 2,570.10	\$ 117,722.45	\$ -	\$ -	\$ -		\$ 117,722.45
<b>TOTAL CASH - DISTRICT WIDE</b>			\$ 17,142,599.66	\$ 13,039,756.46	\$ 56,184.51	\$ 18,512,554.25	\$ 11,725,986.38	\$ 1,546,211.82	\$ (19,616.11)	\$ (259.26)		\$ 13,291,555.05

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

September 30, 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	\$	737,064.49
		C200	\$	5,325.41
		F200	\$	3,243.00
		CM200	\$	-
		H200	\$	251,962.54
<b>Total available balance at the end of the previous month:</b>	All Funds		\$	<u>997,595.44</u>

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,361,969.96
Transfers to cover Warrants or Payroll	\$ 783,275.91
Transfers to cover Warrants or Payroll	\$ 24,009.95
Transfers to cover Warrants or Payroll	\$ 15,504.90
Transfers to cover Warrants or Payroll	\$ 11,088.32
Transfers to cover Warrants or Payroll	\$ 1,200.00
Transfers to cover Warrants or Payroll	\$ 128.64
Transfers to cover Warrants or Payroll	\$ 90,885.70
Transfers to cover Warrants or Payroll	\$ 1,868.10
Transfers to cover Warrants or Payroll	\$ 702.00
Transfers to cover Warrants or Payroll	\$ 366,855.14
Transfers to cover Warrants or Payroll	\$ 16,490.70
Transfers to cover Warrants or Payroll	\$ 11,138.90
Transfers to cover Warrants or Payroll	\$ 7,722.65
Transfers to cover Warrants or Payroll	\$ 1,366,291.55
Transfers to cover Warrants or Payroll	\$ 1,355,086.15
Transfers to cover Warrants or Payroll	\$ 41,075.98
Transfers to cover Warrants or Payroll	\$ 27,524.58
Transfers to cover Warrants or Payroll	\$ 22,831.53
Transfers to cover Warrants or Payroll	\$ 12,856.31
Transfers to cover Warrants or Payroll	\$ 6,100.90
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
State Aid/DOH Claims	\$ 49,149.21
Receipts	

Total cash receipts	<u>\$ 5,573,757.08</u>	\$ 3,730,453.43
<b>Total cash received, including balance</b>	<b>\$ 6,571,352.52</b>	<b>\$ 1,843,303.65</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 5,524,607.87
9/1 payroll transferred on 8/31	\$ 301,918.68
Transfer State aid to GF	\$ 49,149.21
Transfer of DOH to GF MMA	\$ -
Transfer to Federal	\$ -
Transfer to School Lunch MMA	\$ -
Transfer to CM	\$ -
	\$ -

Total cash disbursements	<u>\$ 5,875,675.76</u>
<b>Total cash balance per records</b>	<b>\$ <u>695,676.76</u></b>

GL BALANCES	
	PER GL
A200	\$ 443,071.79
C200	\$ 599.43
F200	\$ 43.00
CM200	\$ -
H200	\$ 251,962.54
	<u>\$ 695,676.76</u>
	\$ -

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

September 30, 2023

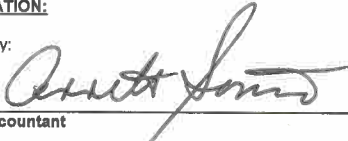
FI Multi Fund Disbursements - General Fund **BANK:** M&T Bank **ACCOUNT #:** A200/C200/CM200/H200/F200

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$	2,266,173.32	
Less outstanding checks (per schedule)	\$	<u>1,543,221.61</u>	
Net Balance in Bank	\$	722,951.71	
Deposit in Transit	\$	259.26	
State Aid Transfer in transit	\$	<u>(27,534.21)</u>	
<b>Total Available Balance</b>	<b>\$</b>	<b><u>695,676.76</u></b>	<b>\$ (0.00)</b>

**CERTIFICATION:**

Prepared By:

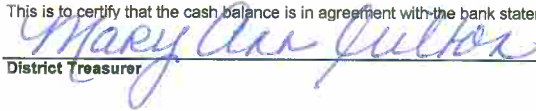


10/23/2023

**District Accountant**

**Date**

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



12/05/23

**District Treasurer**

**Date**

Check Number	Date	Amount
O/S checks from Wincap	9/30/2023	\$ 1,540,826.18
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
		<u>\$ 1,543,221.61</u>

**O/S CHECK RECON**

\$	1,015,696.87	
\$	5,875,675.76	
\$	(5,117,627.86)	
\$	<u>1,773,744.77</u>	
\$	230,523.18	
\$	230,523.18	
\$	230,523.18	

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139737	06/20/2022	CORNELL BARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031		No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031		No		\$5.00	140287
140305*	08/31/2022	Hector L. Sanchez	0032		No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggsattler	0032		No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032		No		\$43.00	140313
140317*	08/31/2022	Kendra T Dalian	0032		No		\$86.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032		No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032		No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032		No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032		No		\$172.00	140343
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108		No		\$70.00	141422
141537*	12/15/2022	ARNOUXWILLIAM G.	0117		No		\$714.30	141537
141560*	12/15/2022	CORNELL BARBARA A.	0117		No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198		No		\$775.26	142749
142942*	05/25/2023	LUCIANO DARIAH	0218		No		\$27.88	142942
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
143649*	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017		No		\$31.00	143660
143665*	08/01/2023	Sonia Dagal	0017		No		\$31.00	143665
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
143813*	08/17/2023	HAUPPAUGE PUBLIC SCHOOLS HAUPPAUGE VOLLEYBALL	0031		No		\$150.00	143813



# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCBKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
143828*	08/17/2023	HAMPTON BAYS CROSS COUNTRY	0034	No		V	\$120.00	143828
143851*	08/24/2023	HAMPTON BAYS HIGH SCHOOL	0036	No			\$2,500.00	143851
143892*	08/31/2023	TEL LOGIC INC d/b/a E-RATE CENTRAL	0039	No			\$551.00	143892
143916*	08/31/2023	SEAHORSE EMBROIDERY	0042	No			\$150.00	143916
143917	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042	No			\$150.00	143917
143928*	09/07/2023	SFM	0043	No			\$995.00	143928
143930*	09/07/2023	SIDNEY FAVORITE PRINTING	0043	No			\$88.00	143930
143932*	09/07/2023	VERIZON	0043	No			\$117.85	143932
143934*	09/07/2023	WESTHAMPTON AUTO SUPPLY	0043	No			\$75.59	143934
143935	09/07/2023	ZYCRON INDUSTRIES LLC.	0043	No			\$1,457.26	143935
143951*	09/14/2023	SCSSA	0044	No			\$500.00	143951
144012*	09/21/2023	ASBO NEW YORK	0050	No			\$300.00	144012
144013	09/21/2023	ASCD	0050	No			\$89.00	144013
144027*	09/21/2023	MAIN DISH MEDIA, LLC	0050	No			\$49.95	144027
144031*	09/21/2023	ABBATIELLO/PAMELA J.	0051	No			\$494.70	144031
144032	09/21/2023	ABBATIELLO/TOM	0051	No			\$494.70	144032
144033	09/21/2023	ALDRICH/MARILYN	0051	No			\$494.70	144033
144043*	09/21/2023	BECK/LINDA	0051	No			\$494.70	144043
144044	09/21/2023	BECK/ROBERT	0051	No			\$494.70	144044
144045	09/21/2023	BENDER, RICHARD J.	0051	No			\$494.70	144045
144046	09/21/2023	BENDER/LOUISA J.	0051	No			\$494.70	144046
144056*	09/21/2023	CARTER/LELOISE R.	0051	No			\$494.70	144056
144061*	09/21/2023	COOK/PATRICIA W	0051	No			\$494.70	144061
144068*	09/21/2023	DENYS/CAROL ANN	0051	No			\$494.70	144068
144079*	09/21/2023	ESTATE OF FRANK CAMPISI	0051	No			\$1,055.00	144079
144080	09/21/2023	ESTATE OF MICHAEL C. NOBILETTI	0051	No			\$329.80	144080
144084*	09/21/2023	FOLLETT/DOROTHY	0051	No			\$692.40	144084
144086*	09/21/2023	FRASCINO/BETTY D.	0051	No			\$692.40	144086
144088*	09/21/2023	FULHAM/MATTHEW J.	0051	No			\$494.70	144088
144091*	09/21/2023	HEALY/GRACE M.	0051	No			\$692.40	144091
144101*	09/21/2023	KORNELIUSSEN/MALENA ATTENTION: DEBBIE - MALENA	0051	No			\$494.70	144101
144102	09/21/2023	LASHUKI/VALERIE	0051	No			\$494.70	144102
144103	09/21/2023	LAWLOR/DIANA	0051	No			\$692.40	144103
144107*	09/21/2023	LEWIN/JEANNE	0051	No			\$494.70	144107
144115*	09/21/2023	MASCIA/MAXWELL	0051	No			\$692.40	144115
144116	09/21/2023	MATROS/BARBARA	0051	No			\$692.40	144116
144117	09/21/2023	MATROS/WILLIAM A.	0051	No			\$692.40	144117
144119*	09/21/2023	MCCAFFERY/VIRGINIA E	0051	No			\$692.40	144119
144120	09/21/2023	MCFARLAND/DOTTIE	0051	No			\$494.70	144120
144121	09/21/2023	MCFARLAND/ROBERT	0051	No			\$494.70	144121
144122	09/21/2023	MCLINSKEY/KATHLEEN T.	0051	No			\$494.70	144122



**WESTHAMPTON BEACH UFSD**

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144130*	09/21/2023	NELSON,JOAN	0051	No			\$494.70	144130
144134*	09/21/2023	ORNSTEIN,ROBERT M.	0051	No			\$692.40	144134
144135	09/21/2023	OTTATI,PATRICK	0051	No			\$692.40	144135
144154*	09/21/2023	SEITZ,MARYJANE	0051	No			\$692.40	144154
144155	09/21/2023	SHERTER, SELMA	0051	No			\$494.70	144155
144156	09/21/2023	SHERTER, SIDNEY	0051	No			\$494.70	144156
144179*	09/21/2023	WOOD, STUART	0051	No			\$494.70	144179
144180	09/21/2023	WREGE, SUSAN M.	0051	No			\$494.70	144180
144181	09/21/2023	ZIPARO, PATRICIA J.	0051	No			\$494.70	144181
144184*	09/21/2023	EXPRESS NEWS GROUP	0052	No			\$56.00	144184
144186*	09/21/2023	NYSASPA C/O: MARGARET MUENKEL, TREASURER	0052	No			\$300.00	144186
144187	09/21/2023	NYSMSA	0052	No			\$50.00	144187
144189*	09/21/2023	RADIAC RESEARCH CORP	0052	No			\$5,396.11	144189
144192*	09/21/2023	SCADA MR. TODD GULLUSCIO	0052	No			\$50.00	144192
144193	09/21/2023	SCGSCA	0052	No			\$150.00	144193
144195*	09/21/2023	SMITH TOWN HS WEST GIRLS VOLLEYBALL	0052	No			\$200.00	144195
144196	09/21/2023	SMITH TOWN HIGH SCHOOL WEST CAMPUS	0052	No			\$200.00	144196
144197	09/21/2023	SMITH TOWN WEST BOYS VOLLEYBALL	0052	No			\$200.00	144197
144200*	09/21/2023	ATTN:MICHAEL LEGGE	0052	No		V	\$200.00	144200
144201	09/21/2023	SMITH TOWN WEST BOYS VOLLEYBALL	0052	No			\$40.00	144201
144202	09/21/2023	SUFFOLK COUNTY COACHES ASSOCIATION, INC.	0052	No			\$2,250.00	144202
144204*	09/21/2023	SUFFOLK DIRECTORS OF GUIDANCE C/O HALF HOLLOW HILLS HS EAST	0052	No			\$200.00	144204
144209*	09/21/2023	TEXHELP SYSTEMS INC.	0052	No		V	\$112.00	144209
144219*	09/21/2023	WILDCAT TRACK CLUB C/O PAUL KORETZKI	0053	No			\$1,098.52	144219
144228*	09/21/2023	EXPRESS NEWS GROUP	0053	No			\$35,435.00	144228
144232*	09/21/2023	MEADOW PROVISIONS CORP	0053	No			\$2,853.00	144232
144243*	09/21/2023	VILLAGE OF WESTHAMPTON BEACH	0053	No			\$1,011.70	144243
144244	09/28/2023	ATTENTION: VILLAGE CLERK	0054	No			\$35.00	144244
144245	09/28/2023	LIVING ART AQUARIUMS	0055	No			\$1,780.80	144245
144246	09/28/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	0055	No			\$37.49	144246
144247	09/28/2023	EAST END COUNSELORS ASSOCIATION	0055	No			\$63.32	144247
144248	09/28/2023	EDUWARE INC	0055	No			\$88.63	144248
144249	09/28/2023	ERIC ARMIN INC.	0055	No			\$350.00	144249
144250	09/28/2023	FISHER SCIENTIFIC	0055	No			\$950.90	144250
144251	09/28/2023	FLINN SCIENTIFIC	0055	No			\$289.12	144251
144252	09/28/2023	HARPAUL SEW DUTT	0055	No			\$91.25	144252
144253	09/28/2023	LAKESHORE LEARNING MATERIALS, LLC	0055	No			\$902.55	144253
144254	09/28/2023	MD BUYING GROUP, LLC	0055	No			\$248.04	144254
144255	09/28/2023	METCO SUPPLY INC.	0055	No			\$4,100.00	144255
		MIDWEST TECHNOLOGY PRODUCTS	0055	No				
		NASCO	0055	No				
		NCS PEARSON, INC.	0055	No				

# WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144256	09/28/2023	NO TEARS LEARNING INC.	0055		No		\$1,017.06	144256
144257	09/28/2023	PARCO SCIENTIFIC COMPANY	0055		No		\$32.90	144257
144258	09/28/2023	PIONEER ATHLETICS	0055		No		\$355.00	144258
144259	09/28/2023	PITSCO EDUCATION, LLC	0055		No		\$31.08	144259
144261*	09/28/2023	SARGENT-WELCH	0055		No		\$883.81	144261
144262	09/28/2023	SCHOOL HEALTH CORP	0055		No		\$209.13	144262
144263	09/28/2023	SCHOOL SPECIALTY LLC	0055		No		\$2,868.25	144263
144265*	09/28/2023	SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION SHOREHAM WADING RIVER HIGH SCHOOL	0055		No		\$120.00	144265
144266	09/28/2023	UPCO-UNITED PUBLISHING CO.	0055		No		\$8,296.20	144266
144267	09/28/2023	URITOWATI/KUNTARI	0055		No		\$163.92	144267
144268	09/28/2023	WALCOTT/NAIM	0055		No		\$281.97	144268
144269	09/28/2023	WARD'S NATURAL SCIENCE	0055		No		\$1,312.43	144269
144270	09/28/2023	WILSON LANGUAGE TRAINING CORP	0055		No		\$845.64	144270
144271	09/28/2023	AIRGAS, INC.	0056		No		\$110.81	144271
144272	09/28/2023	CHAPPELL, ELIZABETH A.	0056		No		\$1,050.00	144272
144273	09/28/2023	CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0056		No		\$10,887.00	144273
144274	09/28/2023	FAMILY MELODY CENTER	0056		No		\$696.75	144274
144275	09/28/2023	FOLLETT CONTENT SOLUTIONS LLC	0056		No		\$615.81	144275
144276	09/28/2023	GENO TECHNOLOGY INC. BENCHTOP LAB SYSTEMS / BT LAB SYSTEMS	0056		No		\$650.29	144276
144277	09/28/2023	LAWRENCE PUBLIC SCHOOLS	0056		No		\$402.41	144277
144278	09/28/2023	NESCA, P.C.	0056		No		\$300.00	144278
144279	09/28/2023	NYS DEPT ENVIRONMENTAL CONSERVATION	0056		No		\$110.00	144279
144280	09/28/2023	SCHNEIDER-HOPPEL ELIZABETH	0056		No		\$5,657.85	144280
144281	09/28/2023	VOLZ & VIGLIOTTA, PLLC	0056		No		\$4,791.67	144281
144282	09/28/2023	WELLS FARGO VENDOR FINANCE SERVICE	0056		No		\$652,752.48	144282
144283	09/28/2023	WESTHAMPTON BEACH FREE LIBRARY	0056		No		\$637,548.25	144283
144285*	09/27/2023	APPCO PAPER & PLASTICS CORP	0057		No		\$2,230.91	144285
144286	09/27/2023	CASSONE TRAILER & CONTAINER CO.	0057		No		\$180.00	144286
144287	09/27/2023	DEPENDABLE DUST CONTROL, INC.	0057		No		\$689.80	144287
144288	09/27/2023	GALE/CENGAGE LEARNING	0057		No		\$50.00	144288
144289	09/27/2023	HEADWATER FOODS, INC.	0057		No		\$2,008.37	144289
144290	09/27/2023	ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS	0057		No		\$26,000.00	144290
144291	09/27/2023	ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS	0057		No		\$15,075.98	144291
144292	09/27/2023	J.J. STANIS AND COMPANY, INC. F/B/O - WESTHAMPTON BEACH U.F.S.D.	0057		No		\$17,000.00	144292
144293	09/27/2023	JJ STANIS & COMPANY, INC.	0057		No		\$3,111.36	144293
144294	09/27/2023	MEADOW PROVISIONS CORP	0057		No		\$2,656.22	144294
144295	09/27/2023	MEDCO SUPPLY COMPANY	0057		No		\$9,306.19	144295
144296	09/27/2023	MIVILA FOODS OF NY	0057		No		\$3,767.45	144296

# WESTHAMPTON BEACH UFSD

## Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144297	09/27/2023	MODERN ITALIAN BAKERY OF WEST BABYLON	0057		No		\$368.06	144297
144298	09/27/2023	PETER'S FRUIT COMPANY	0057		No		\$917.20	144298
144299	09/27/2023	SCHOLASTIC SPORTS SALES, LTD.	0057		No		\$598.80	144299
144300	09/27/2023	SCHOOL SPECIALTY LLC	0057		No		\$512.68	144300
144301	09/29/2023	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0058	A	No		\$2,250.00	144301
144302	09/29/2023	SUFFOLK CNTY SUPPORT COLLECTION UNIT	0058	A	No		\$525.00	144302
144303	09/29/2023	NYS TEACHERS RETIREMENT SYSTEM LOAN	0059	A	No		\$4,517.00	144303
144304	09/29/2023	UPSEU	0059	A	No		\$1,092.52	144304
144305	09/29/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0059	A	No		\$2,157.16	144305
144306	09/29/2023	WHB TEACHERS ASSOCIATION	0059	A	No		\$9,203.13	144306
144308*	09/29/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0060	A	No		\$3,663.96	144308
2408ERS5	09/29/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0059	A	No		\$550.59	2408ERS5
2408ERS6	09/29/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0059	A	No		\$4,015.14	2408ERS6
2408ERSLON	09/29/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0059	A	No		\$4,324.00	2408ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>Grand Total</b>	<b>\$1,540,826.18</b>
							<b>Net</b>	<b>\$1,540,826.18</b>

Grand Total  
Net

\$1,540,826.18  
\$1,540,826.18

### Selection Criteria

Bank Account: MFCHKSCNB  
Check date is thru 09/30/2023  
Checks Cleared/Voided Thru: 09/30/2023  
Sort by: Check Number  
Printed by Books Ky

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

**September 30, 2023**

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

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

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 189,590.95
Payroll Transfers		\$ 921,679.78
Payroll Transfers		\$ 850,999.89
Payroll Transfers		\$ -
<b>Total cash receipts</b>		<b>\$ 1,962,270.62</b>
<b>Total cash received, including balance</b>		<b>\$ 1,963,835.37</b>

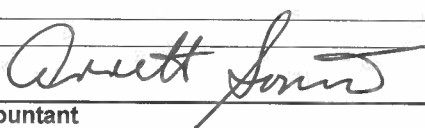
**DISBURSEMENTS DURING THE MONTH:**

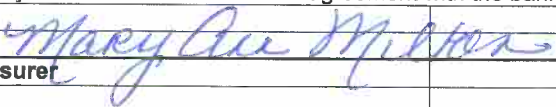
Cash Disbursements		\$ 189,590.95
Cash Disbursements		\$ 921,679.78
Cash Disbursements		\$ 850,999.89
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ 1,962,270.62</b>
<b>Total cash balance per records</b>		<b>\$ 1,564.75</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 4,554.96
Less outstanding checks (per schedule)		\$ 2,990.21
Net Balance in Bank		\$ 1,564.75
Payroll - 9/1 - transferred in bank and not recorded in books until 9/1		\$ -
<b>Total Available Balance</b>		<b>\$ 1,564.75</b>

**CERTIFICATION:**

Prepared By:       10/23/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      12/05/23  
**District Treasurer**      **Date**



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

September 30, 2023

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

**Total available balance at the end of the previous month:** \$ 223,350.57

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
School Taxes		
School Taxes		
School Taxes		
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 185,567.34
Employee Health Contributions/Medicaid Reimbursements		\$ 69,502.25
Tuition and other student charges		\$ 9,391.78
Transfers from Class		\$ 5,150,000.00
State Aid/BOCES		\$ 21,615.00
Misc Revenue/Deposits		
<b>Total cash receipts</b>		<b>\$ 5,436,076.37</b>
<b>Total cash received, including balance</b>		<b>\$ 5,659,426.94</b>

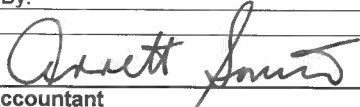
**DISBURSEMENTS DURING THE MONTH:**

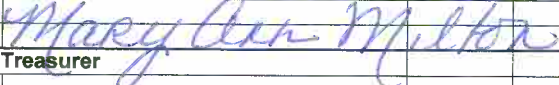
Transfers for warrants and payroll		\$ 783,275.91
Transfers for warrants and payroll		\$ 1,361,969.96
Transfers for warrants and payroll		\$ 366,855.14
Transfers for warrants and payroll		\$ 1,366,291.55
Transfers for warrants and payroll		\$ 1,355,086.15
Transfers for warrants and payroll		
Transfers for warrants and payroll		
Transfers for warrants and payroll		
Transfers for warrants and payroll		
Transfers for warrants and payroll		
Transfer back to NYCLASS		
Transfers for Scholarships		\$ -
<b>Total cash disbursements</b>		<b>\$ 5,233,478.71</b>
<b>Total cash balance per records</b>		<b>\$ 425,948.23</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 425,556.63
Less: Outstanding Transfer		\$ -
<b>Net Balance in Bank</b>		<b>\$ 425,556.63</b>
Deposits in Transit		\$ 391.60
<b>Total Available Balance</b>		<b>\$ 425,948.23</b>

**CERTIFICATION:**

Prepared By:       10/23/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      12/05/23  
**District Treasurer**      **Date**

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

**September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 14,542,459.29

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		
TAN Received		\$ -
Interest income		\$ 54,911.66
<b>Total cash receipts</b>		<b>\$ 54,911.66</b>
<b>Total cash received, including balance</b>		<b>\$ 14,597,370.95</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA	\$ 2,200,000.00
Transfers to MMA	\$ 250,000.00
Transfers to MMA	\$ 2,700,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
<b>Total cash disbursements</b>	<b>\$ 5,150,000.00</b>
<b>Total cash balance per records</b>	<b>\$ 9,447,370.95</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 9,447,370.95
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 9,447,370.95</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 9,447,370.95</b>

**CERTIFICATION:**

Prepared By:

*Ameth Jones*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

*12/05/23*

**District Treasurer**

**Date**

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

September 30, 2023

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

**Total available balance at the end of the previous month:** \$ 288,737.45

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Transfers		\$	-
	Interest income		\$	23.74
	<b>Total cash receipts</b>		\$	<b>23.74</b>
	<b>Total cash received, including balance</b>		\$	<b>288,761.19</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>288,761.19</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month				\$ 288,761.19
Less outstanding checks (per schedule)				\$ -
Net Balance in Bank				\$ 288,761.19
Deposits in Transit				\$ -
<b>Total Available Balance</b>				<b>\$ 288,761.19</b>

**CERTIFICATION:**

Prepared By:

Annette Jones

10/23/2023

**District Accountant**

**Date**

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

Mary Ann Milton

12/05/23

**District Treasurer**

**Date**

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

**September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 214,761.49

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ -
Food Service Receipts - Cash Deposits		\$ 23,094.35
Food Service Receipts - Titan		\$ 44,558.04
Food Service Receipts - Catering and sales		
<b>Total cash receipts</b>		\$ 67,652.39
<b>Total cash received, including balance</b>		\$ 282,413.88

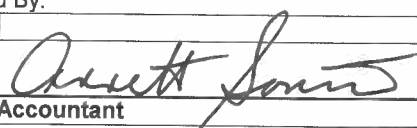
**DISBURSEMENTS DURING THE MONTH:**

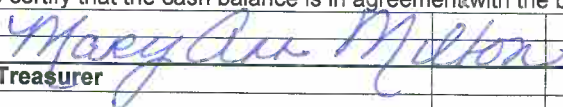
Transfer for Warrants and Payroll		\$ 128.64
Transfer for Warrants and Payroll		\$ 15,504.90
Transfer for Warrants and Payroll		\$ 12,856.31
Transfer for Warrants and Payroll		\$ 27,524.58
Transfer for Warrants and Payroll		\$ 11,138.90
Transfer for Warrants and Payroll		\$ -
Transfer for Warrants and Payroll		\$ -
Transfer for Warrants and Payroll		\$ -
Returned deposit		
<b>Total cash disbursements</b>		\$ 67,153.33
<b>Total cash balance per records</b>		\$ 215,260.55

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 207,734.05
Less: Outstanding Transfer		\$ -
<b>Net Balance in Bank</b>		\$ 207,734.05
Deposits in Transit - Titan		\$ 6,312.75
Deposits in Transit - Sales		\$ 1,213.75
<b>Total Available Balance</b>		\$ 215,260.55

**CERTIFICATION:**

Prepared By:       Date: 10/23/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      Date: 12/05/23  
**District Treasurer**      **Date**



Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount
09/08/23	20.00	09/13/23	5.00	09/19/23	55.00	09/27/23	41.00		
09/08/23	22.75	09/13/23	14.00	09/19/23	118.00	09/27/23	60.00		
09/08/23	110.25	09/13/23	29.00	09/19/23	175.00	09/27/23	86.00		
09/08/23	221.00	09/13/23	40.00	09/19/23	448.10	09/27/23	322.00		
09/08/23	278.00	09/13/23	106.25	09/19/23	635.00	09/27/23	348.75		
09/08/23	520.00	09/13/23	242.00	09/20/23	49.00	09/28/23	34.00		
09/08/23	599.00	09/13/23	320.00	09/20/23	212.00	09/28/23	49.00		
09/08/23	757.70	09/13/23	377.00	09/20/23	361.75	09/28/23	158.00		
09/08/23	800.00	09/13/23	545.25	09/20/23	464.00	09/28/23	174.00		
09/08/23	1,127.00	09/13/23	678.00	09/22/23	27.00	09/28/23	290.00		
09/11/23	75.00	09/14/23	44.00	09/22/23	29.00	09/28/23	400.00		
09/11/23	178.00	09/14/23	48.00	09/22/23	127.00	09/29/23	47.50		
09/11/23	220.00	09/14/23	125.00	09/22/23	135.75	09/29/23	48.00		
09/11/23	522.00	09/14/23	141.00	09/22/23	205.00	09/29/23	102.75		
09/11/23	598.00	09/14/23	499.00	09/22/23	280.00	09/29/23	177.00		
		09/15/23	16.00	09/22/23	289.00	09/29/23	316.00		
		09/15/23	216.00	09/22/23	446.50	10/02/23	59.50		
		09/15/23	332.50	09/22/23	722.00	10/02/23	70.00		
		09/15/23	498.00	09/25/23	12.00	10/02/23	104.00		
		09/15/23	500.30	09/25/23	56.00	10/02/23	414.25		
		09/18/23	22.00	09/25/23	200.00	10/02/23	566.00		
		09/18/23	30.00	09/25/23	388.00				
		09/18/23	76.00	09/25/23	481.00				
		09/18/23	299.00	09/25/23	657.00				
		09/18/23	590.00	09/25/23	812.00				
TOTAL	6,048.70		5,793.30		7,385.10		3,867.75		-
Deposits	6,048.70	Deposits	5,793.30	Deposits	7,385.10	Deposits	3,867.25	Deposits	-
Catering	-	Catering	-	Catering	-	Catering	-	Catering	-
	<u>6,048.70</u>		<u>5,793.30</u>		<u>7,385.10</u>		<u>3,867.25</u>		<u>-</u>

O/S September 1,213.75 ✓

Q1	Contract Agreement	P10100	S1001001
		\$154.50	
	<b>Total</b>	<b>\$44,558.04</b>	
	C/R in Wincap	\$ 44,558.04	
	Difference	\$ -	
	<b>O/S For September</b>	<b>\$6,312.75</b>	✓

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

YTD THROUGH **September 30, 2023**

**FUND:** Doreen Kandell Scholarship      **BANK:** NYCLASS      **ACCOUNT #:** CM230.SS

**Total available balance at the end of the previous month:** \$ 2,361.40

**RECEIPTS DURING THE MONTH:**

	<u>Date</u>	<u>Amount</u>
<u>Source</u>		
Donations		\$ -
Interest income		\$ 10.15
<b>Total cash receipts</b>		<b>\$ 10.15</b>
<b>Total cash received, including balance</b>		<b>\$ 2,371.55</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 2,371.55</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,371.55
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 2,371.55</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 2,371.55</b>

**CERTIFICATION:**

Prepared By:

*Alexis Smith*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Miller*

12/05/23

**District Treasurer**

**Date**

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

YTD THROUGH **September 30, 2023**

**FUND:** Hubbard Memorial Scholarship      **BANK:** NYCLASS      **ACCOUNT #:** CM230.SS

**Total available balance at the end of the previous month:** \$ 11,588.48

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 49.80
<b>Total cash receipts</b>		\$ 49.80
<b>Total cash received, including balance</b>		\$ 11,638.28

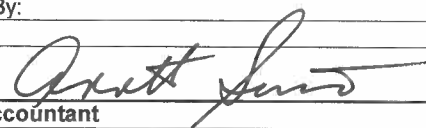
**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 11,638.28

**RECONCILIATION WITH BANK:**

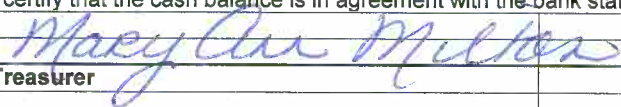
Balance as given on bank statement, end of month	\$ 11,638.28
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 11,638.28
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 11,638.28

**CERTIFICATION:**

Prepared By:  Date: 10/23/2023

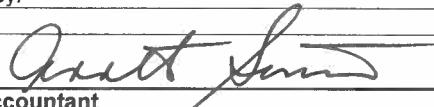
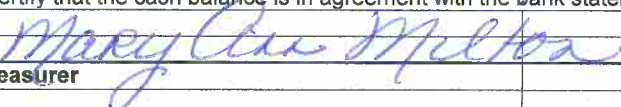
**District Accountant**      **Date**

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

 Date: 12/05/23

**District Treasurer**      **Date**

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

YTD THROUGH		September 30, 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>				\$	97.62
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	0.42
	<b>Total cash receipts</b>			\$	0.42
	<b>Total cash received, including balance</b>			\$	98.04
<b>DISBURSEMENTS DURING THE MONTH:</b>					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	<b>Total cash disbursements</b>			\$	-
	<b>Total cash balance per records</b>			\$	98.04
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	98.04
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	98.04
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	98.04
<b>CERTIFICATION:</b>					
Prepared By:					
				10/23/2023	
	<b>District Accountant</b>			<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				10/05/23	
	<b>District Treasurer</b>			<b>Date</b>	

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

YTD THROUGH **September 30, 2023**

**FUND:** Payne Memorial Scholarship      **BANK:** NYCLASS      **ACCOUNT #:** CM230.SS

**Total available balance at the end of the previous month:** \$ 40.78

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 0.18
<b>Total cash receipts</b>		\$ 0.18
<b>Total cash received, including balance</b>		\$ 40.96

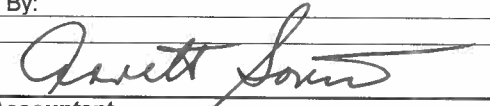
**DISBURSEMENTS DURING THE MONTH:**

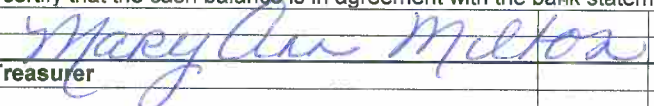
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 40.96

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 40.96
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 40.96
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 40.96

**CERTIFICATION:**

Prepared By:       10/23/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      12/05/23  
**District Treasurer**      **Date**



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

YTD THROUGH **September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 514.50

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		
Interest income		\$ 2.21
<b>Total cash receipts</b>		\$ 2.21
<b>Total cash received, including balance</b>		\$ 516.71

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 516.71

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 516.71
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 516.71
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 516.71

**CERTIFICATION:**

Prepared By:

*Quett Smith*

10/23/2023

District Accountant

Date

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

*Mary Ann Milton*

10/05/23

District Treasurer

Date

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

YTD THROUGH **September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 4,094.77

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
Donations			\$	-
Interest income			\$	17.60
<b>Total cash receipts</b>			<b>\$</b>	<b>17.60</b>
<b>Total cash received, including balance</b>			<b>\$</b>	<b>4,112.37</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements			\$	-
Cash Disbursements			\$	-
<b>Total cash disbursements</b>			<b>\$</b>	<b>-</b>
<b>Total cash balance per records</b>			<b>\$</b>	<b>4,112.37</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 4,112.37
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 4,112.37
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 4,112.37</b>

**CERTIFICATION:**

Prepared By:

*Quetta Jones*

10/23/2023

**District Accountant**

**Date**

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

*MaryAnn Melton*

12/05/23

**District Treasurer**

**Date**



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

YTD THROUGH **September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 3,179.62

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Donations		\$ -
Interest income		\$ 13.66
<b>Total cash receipts</b>		\$ 13.66
<b>Total cash received, including balance</b>		\$ 3,193.28

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 3,193.28

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,193.28
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,193.28
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 3,193.28

**CERTIFICATION:**

Prepared By:

*Garrett Jones*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Miller*

*12/05/23*

**District Treasurer**

**Date**

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

**September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 485,419.12

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		\$ -
Interest income		\$ -
<b>Total cash receipts</b>		<b>\$ -</b>
<b>Total cash received, including balance</b>		<b>\$ 485,419.12</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$ 11,088.32
Transfers for Warrants and Payroll	\$ 1,200.00
Transfers for Warrants and Payroll	\$ 24,009.95
Transfers for Warrants and Payroll	\$ 7,722.65
Transfers for Warrants and Payroll	\$ 6,100.90
Transfers for Warrants and Payroll	\$ 22,831.53
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>\$ 72,953.35</b>
<b>Total cash balance per records</b>	<b>\$ 412,465.77</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 412,465.77
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 412,465.77
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 412,465.77</b>

**CERTIFICATION:**

Prepared By:

*Arnette Smith*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

12/05/23

**District Treasurer**

**Date**

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

September 30, 2023

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

**Total available balance at the end of the previous month:** \$ 155,904.72

**RECEIPTS DURING THE MONTH:**

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
Bond Proceeds			\$	-
State Aid			\$	-
Transfers			\$	-
Miscellaneous - Other			\$	-
Interest income			\$	424.97
<b>Total cash receipts</b>				<b>\$ 424.97</b>
<b>Total cash received, including balance</b>				<b>\$ 156,329.69</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ 90,885.70	
Cash Disbursements	\$ 41,075.98	
Cash Disbursements	\$ -	
<b>Total cash disbursements</b>		<b>\$ 131,961.68</b>
<b>Total cash balance per records</b>		<b>\$ 24,368.01</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 24,368.01
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 24,368.01
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 24,368.01</b>

**CERTIFICATION:**

Prepared By:

Quett Sims

10/23/2023

**District Accountant**

**Date**

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

Mary Ann Miller

12/05/23

**District Treasurer**

**Date**

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

September 30, 2023

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

**Total available balance at the end of the previous month:** \$ 40,250.36

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Bond Proceeds		\$ -
State Aid		\$ -
Transfers to cover warrants		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 2.86
<b>Total cash receipts</b>		<b>\$ 2.86</b>
<b>Total cash received, including balance</b>		<b>\$ 40,253.22</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants		\$ 16,490.70
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
<b>Total cash disbursements</b>		<b>\$ 16,490.70</b>
<b>Total cash balance per records</b>		<b>\$ 23,762.52</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month		\$ 23,762.52
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 23,762.52
Deposits in Transit		\$ -
<b>Total Available Balance</b>		<b>\$ 23,762.52</b>

**CERTIFICATION:**

Prepared By:

*Quetta Sims*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Miller*

*12/05/23*

**District Treasurer**

**Date**



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

**September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 48,367.71

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 207.88
<b>Total cash receipts</b>		\$ 207.88
<b>Total cash received, including balance</b>		\$ 48,575.59

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	\$ -
<b>Total cash balance per records</b>	\$ 48,575.59

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 48,575.59
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 48,575.59
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 48,575.59

**CERTIFICATION:**

Prepared By:

*[Signature]*

10/23/2023

**District Accountant**

**Date**

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

*Mary Ann Milton*

*12/05/23*

**District Treasurer**

**Date**

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

**September 30, 2023**

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

**Total available balance at the end of the previous month:** \$ 2,527.59

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 10.83
<b>Total cash receipts</b>		\$ 10.83
<b>Total cash received, including balance</b>		\$ 2,538.42

**DISBURSEMENTS DURING THE MONTH:**

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		\$ -
<b>Total cash balance per records</b>		\$ 2,538.42

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,538.42
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,538.42
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 2,538.42

**CERTIFICATION:**

Prepared By:

*Arnell Sur*

10/23/2023

District Accountant

Date

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

*Mary Ann Milton*

12/05/23

District Treasurer

Date

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

YTD THROUGH **September 30, 2023**

**FUND:** Health - J.Jones      **BANK:** M&T Bank      **ACCOUNT #:** TC201.JJ

**Total available balance at the end of the previous month:** \$ 51,156.93

**RECEIPTS DURING THE MONTH:**

Source	Date	Amount
Moved from M&T		\$ -
Interest income		\$ 215.30
<b>Total cash receipts</b>		\$ 215.30
<b>Total cash received, including balance</b>		\$ 51,372.23

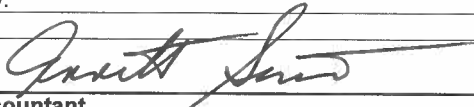
**DISBURSEMENTS DURING THE MONTH:**

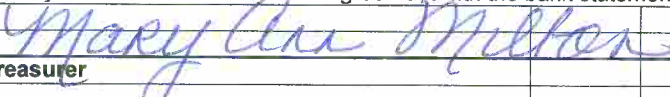
Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,868.10
<b>Total cash disbursements</b>		\$ 1,868.10
<b>Total cash balance per records</b>		\$ 49,504.13

**RECONCILIATION WITH BANK:**

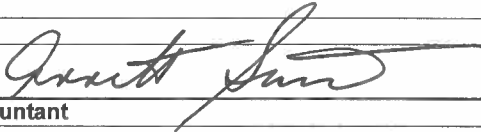
Balance as given on bank statement, end of month	\$ 49,504.13
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	\$ 49,504.13
Deposits in Transit	\$ -
<b>Total Available Balance</b>	\$ 49,504.13

**CERTIFICATION:**

Prepared By:       10/23/2023  
**District Accountant**      **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      10/05/23  
**District Treasurer**      **Date**

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

YTD THROUGH		September 30, 2023			
<b>FUND:</b>	Health - W.Tracy	<b>BANK:</b>	NYCLASS	<b>ACCOUNT #:</b>	TC201.WT
<b>Total available balance at the end of the previous month:</b>				\$	68,627.07
<b>RECEIPTS DURING THE MONTH:</b>					
	<u>Source</u>		<u>Date</u>	<u>Amount</u>	
	Moved from M&T			\$	-
	Interest income			\$	293.25
	<b>Total cash receipts</b>			\$	293.25
	<b>Total cash received, including balance</b>			\$	68,920.32
<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>			\$	68,218.32
<b>RECONCILIATION WITH BANK:</b>					
	Balance as given on bank statement, end of month			\$	68,218.32
	Less outstanding checks (per schedule)			\$	-
	<b>Net Balance in Bank</b>			\$	68,218.32
	Deposits in Transit			\$	-
	<b>Total Available Balance</b>			\$	68,218.32
<b>CERTIFICATION:</b>					
Prepared By:				10/23/2023	
<b>District Accountant</b>				<b>Date</b>	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
<b>District Treasurer</b>				12/05/23	
				<b>Date</b>	



Westhampton Beach Union Free School District  
 Collateral of Cash / Summary of District Accounts  
 September 30, 2023

Prepared by: MAM 10/11/2023

Bank	G/L Account	Account Title	Bank	09/30/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage												
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	24,129.38	-	-	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	207,734.05	24,129.38	-	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	412,465.78	207,734.05	-	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	2,266,173.32	412,465.78	-	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	425,556.63	2,266,173.32	-	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,554.96	425,556.63	-	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	28,866.92	4,554.96	-	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	36,745.83	28,866.92	-	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	36,745.83	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	23,762.52	-	-	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,761.19	23,762.52	-	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	288,761.19	-	-	-	-	-	-	-	-
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. Weimer 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>3,718,750.58</b>	<b>3,718,750.58</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>3,218,750.58</b>	<b>3,283,125.59</b>	<b>3,379,703.45</b>	<b>96,577.86</b>	<b>Yes</b>

Collateral for NYCLASS												
NYCLASS	A202.00	Money Market	9,447,370.95	9,447,370.95	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	24,368.01	24,368.01	-	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	48,575.59	48,575.59	-	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TIP	2,538.42	2,538.42	-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	68,218.32	68,218.32	-	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones	49,504.13	49,504.13	-	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	21,971.19	21,971.19	-	-	-	-	-	-	-	-
<b>Total NYCLASS</b>			<b>9,662,546.61</b>	<b>9,662,546.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,662,546.61</b>	<b>9,662,546.61</b>	<b>9,662,546.61</b>	<b>9,662,546.61</b>	<b>Yes</b>

10:14 AM

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

10/12/23

## Trial Balance

Accrual Basis

As of August 31, 2023

	Aug 31, '23	
	Debit	Credit
M&T Bank	23,772.38	
DIG IT CLUB		33.12
GRADE 1 - FT		18.00
GRADE 2 - FT		19.00
GRADE 3 - FT		3.00
GRADE 4 - FT		1,522.50
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.		12,606.66
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>23,772.38</b>	<b>23,772.38</b>

Name of School: Westhampton Beach UFSD

✓ Month of: August, 2023

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

10:11 AM

10/12/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 08/31/23

	Aug 31, '23
<b>Beginning Balance</b>	23,148.91
<b>Cleared Transactions</b>	
Deposits and Credits - 1 ...	623.47
<b>Total Cleared Transactions</b>	623.47
<b>Cleared Balance</b>	<b>23,772.38</b>
<b>Register Balance as of 08/31/23</b>	23,772.38
<b>Ending Balance</b>	23,772.38

✓ Name of School: Westhampton Beach UFSD

✓ Month of: August, 2023

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen 

✓ Review by Faculty Auditor: Christopher Herr 

*Handwritten notes in red ink at the bottom right of the page.*

11:58 AM

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

## Trial Balance

09/13/23

As of August 31, 2023

Accrual Basis

	Aug 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,407.04	
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		1,537.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,661.96
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>37,407.04</b>	<b>37,407.04</b>

Westhampton Beach MS, UFSD

Month of 7-31 - 8-31

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

*Laura Manopella*

Reviewed by: Faculty Auditor Jeremy Garritano

*Jeremy Garritano*

*checked by Manopella*

11:54 AM

09/13/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 08/31/23

	Aug 31, '23
<b>Beginning Balance</b>	37,502.76
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	31.86
<b>Total Cleared Transactions</b>	31.86
<b>Cleared Balance</b>	<b>37,534.62</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-159.44
Deposits and Credits - 1 item	31.86
<b>Total Uncleared Transactions</b>	-127.58
<b>Register Balance as of 08/31/23</b>	<b>37,407.04</b>
<b>Ending Balance</b>	<b>37,407.04</b>

Westhampton Beach MS, UFSD

✓ Month of 7-31 - 8-31

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

✓ Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

✓ Jeremy Garritano

*9/15/23 OK Manopella*



9:58 AM

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

09/08/23

## Trial Balance

Accrual Basis

As of August 31, 2023

	Aug 31, '23	
	Debit	Credit
M&T Bank	28,734.50	
GOLDEN CANES		283.00
Class of 2023		176.17
BAND		704.72
BANK INTEREST HOLDING ACCO...		309.61
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>28,734.50</b>	<b>28,734.50</b>

Name of School: Westhampton Beach High School

Month of: August, 2023

Bank: M&T Bank

Account #: 9858701403

Prepared by: Central Treasurer (G.Meyer) *9/8/23*

Reviewed by: Faculty Auditor (C. Miller) *aw*

10:00 AM

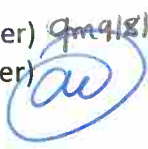
09/08/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 08/31/23

	Aug 31, '23
<b>Beginning Balance</b>	29,580.54
<b>Cleared Transactions</b>	
Checks and Payments - 4 it...	-771.66
Deposits and Credits - 1 item	25.02
<b>Total Cleared Transactions</b>	-746.64
<b>Cleared Balance</b>	28,833.90
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-99.40
<b>Total Uncleared Transactions</b>	-99.40
<b>Register Balance as of 08/31/23</b>	28,734.50
<b>Ending Balance</b>	28,734.50

- ✓ Name of School: Westhampton Beach High School
- ✓ Month of: August, 2023
- ✓ Bank: M&T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (G.Meyer) 9/11/23
- ✓ Reviewed by: Faculty Auditor (C. Miller) 

10:49 AM

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

10/12/23

## Trial Balance

Accrual Basis

As of September 30, 2023

	Sep 30, '23	
	Debit	Credit
M&T Bank	24,129.38	
DIG IT CLUB		33.12
GRADE 1 - FT		18.00
GRADE 2 - FT		19.00
GRADE 3 - FT		3.00
GRADE 4 - FT		1,522.50
GRADE 5 - FT		3,649.95
GRADE K - FT		392.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		12,606.66
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>24,129.38</b>	<b>24,129.38</b>

Name of School: Westhampton Beach UFSD

Month of: *September, 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

*10/12/23 10:49 AM*



10:47 AM

10/12/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 09/30/23

	Sep 30, '23
<b>Beginning Balance</b>	23,772.38
<b>Cleared Transactions</b>	
Deposits and Credits - 3 it...	357.00
<b>Total Cleared Transactions</b>	357.00
<b>Cleared Balance</b>	<b>24,129.38</b>
<b>Register Balance as of 09/30/23</b>	24,129.38
<b>New Transactions</b>	
Deposits and Credits - 8 it...	704.00
<b>Total New Transactions</b>	704.00
<b>Ending Balance</b>	<b>24,833.38</b>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *September, 2023*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

LH

CH

✓ Review by Faculty Auditor: Christopher Herr

*10/12/23* *cc: [unclear]*

11:56 AM

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


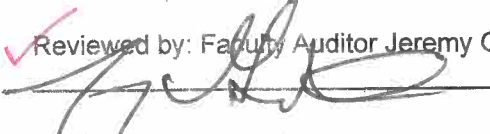
10/25/23

## Trial Balance

Accrual Basis

As of September 30, 2023

	Sep 30, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	36,147.75	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		308.80
CLUBS:BUILDER'S CLUB		437.58
CLUBS:STUDENT COUNCIL		250.99
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		0.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,627.20
FIELD TRIPS:GRADE 7		2,135.00
FIELD TRIPS:GRADE 8		1,619.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		1,537.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,692.58
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>36,147.75</b>	<b>36,147.75</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 8-31-23 - 9-30-23  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Laura Manopella  
  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano  


*initials OK Manopella*

11:49 AM

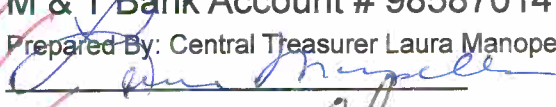
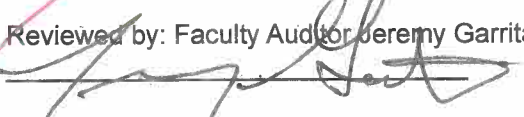
10/25/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 09/30/23

	Sep 30, '23
<b>Beginning Balance</b>	37,534.62
<b>Cleared Transactions</b>	
Checks and Payments - 3 it...	-819.41
Deposits and Credits - 1 item	30.62
<b>Total Cleared Transactions</b>	-788.79
<b>Cleared Balance</b>	36,745.83 ✓
<b>Uncleared Transactions</b>	
Checks and Payments - 3 it...	-629.94
Deposits and Credits - 1 item	31.86
<b>Total Uncleared Transactions</b>	-598.08
<b>Register Balance as of 09/30/23</b>	36,147.75 Ⓜ
<b>New Transactions</b>	
Checks and Payments - 5 it...	-10,146.00
Deposits and Credits - 9 ite...	27,876.00
<b>Total New Transactions</b>	17,730.00
<b>Ending Balance</b>	53,877.75

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 8-31-23 - 9-30-23  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Laura Manopella  
  
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano  


initials OK or MANIP 10/25/23

2:45 PM

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

10/26/23

## Trial Balance

Accrual Basis

As of September 30, 2023

	Sep 30, '23	
	Debit	Credit
M&T Bank	28,767.52	
BEST BUDDIES		9.32
GOLDEN CANES		283.00
Class of 2023		176.17
BAND		704.72
BANK INTEREST HOLDING ACCO...		333.31
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>28,767.52</b>	<b>28,767.52</b>

✓ Name of School: Westhampton Beach High School

✓ Month of: September, 2023

✓ Bank: M&T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (G.Meyer) *gm 10/27/23*

✓ Reviewed by: Faculty Auditor (C. Miller) *(Signature)*

*what is the account number*

2:28 PM

10/26/23

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

## Reconciliation Summary

### M&T Bank, Period Ending 09/30/23

	Sep 30, '23
<b>Beginning Balance</b>	28,833.90
<b>Cleared Transactions</b>	
Deposits and Credits - 2 ite...	33.02
<b>Total Cleared Transactions</b>	33.02
<b>Cleared Balance</b>	28,866.92
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-99.40
<b>Total Uncleared Transactions</b>	-99.40
<b>Register Balance as of 09/30/23</b>	28,767.52
<b>New Transactions</b>	
Deposits and Credits - 6 ite...	3,627.92
<b>Total New Transactions</b>	3,627.92
<b>Ending Balance</b>	32,395.44

- ✓ Name of School: Westhampton Beach High School
- ✓ Month of: September, 2023
- ✓ Bank: M&T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (G.Meyer) *gm/10/27/23*
- ✓ Reviewed by: Faculty Auditor (C. Miller) *CW*

*what is the balance as of 10/26/23*

Westhampton Beach Union Free School District  
Business Office

To: Carolyn Probst

From: Jacqueline Pirro



Date: November 28, 2023

Re: Health and Welfare Service Agreement – Southampton UFSD

I respectfully request the Board of Education approve the attached Health and Welfare Service Agreement for a Westhampton resident student attending Our Lady of the Hampton, OLH, in the Southampton UFSD. The district is responsible for the cost of health services provided by districts where the students are attending a non-public school.

If you have any questions or require additional information, please let me know.

SOUTHAMPTON UNION FREE SCHOOL DISTRICT  
Southampton, New York

**CONTRACT FOR HEALTH AND WELFARE SERVICES**

THIS AGREEMENT made in duplicate this 9th day of January 2024, by and between the Board of Education of the **Westhampton Beach School District** , County of Suffolk, NY, party of the first part, and Board of Education of the Southampton Union Free School District of Southampton, County of Suffolk, NY, party of the second part.

WITNESSETH, That whereas party of the first part has been duly empowered by the provisions of Section #912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Southampton School District, County of Suffolk, NY, to begin September 1, 2023, and to end June 23, 2024.

Now, Therefore, The said party of the first part hereby agrees to pay the party of the second part the sum of \$ **1,781.31** per student for health and welfare services to be provided under Section #912 to approximately students residing in the Westhampton Beach School District, County of Suffolk, NY and attending non-public schools in said Southampton Union Free School District, County of Suffolk, NY.

And the party of the second part hereby agrees with the party of the first part as follows:

1. The health and welfare services provided shall consist of the following:

Annual medical inspection, as required, school nursing service, examination for employment certificates, notification of parents regarding defects and follow-up, instructions for first-aid for school emergencies, vision and hearing tests, as provided to public school pupils, examinations for participation in athletics.

2. The party of the second part will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by school nurse, (i.e. scales, vision and hearing testing devices, health record forms, first-aid supplies, and all other readily transportable equipment and supplies pertaining to delivery of services.)

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the Southampton Superintendent of Schools shall approve the same.

---

In witness thereof, the parties have hereunto set their hands the day and year above written.

Westhampton Beach School District  
340 Mill Road  
Westhampton Beach, NY 11978

---

(Trustee/President, Board of Education)  
(Party of the First Part)

---

Southampton UFSD  
70 Leland Lane  
Southampton, NY 11968

  
\_\_\_\_\_  
(President, Board of Education)  
(Party of the Second Part)



**2023-2024 Salary and Benefit Information for Billing Purposes**

TOTAL COST BY EACH SCHOOL/ADMIN.									
	SES	SIS	SHS	SHS	OLH	DO	OTHER	TOTALS	
Nurses	\$ 82,849.00	\$ 70,228.00	\$ 104,849.48		\$ 104,849.48			\$ 362,775.98	
Psychologists/ABA	\$ 107,114.00	\$ 138,178.00	\$ 114,133.95					\$ 359,425.95	
Speech Therapist	\$ 278,583.00	\$ 202,479.01	\$ 208,979.00					\$ 690,041.00	
Social Workers/Guidance	\$ 88,870.00	\$ 117,765.00	\$ 244,482.00					\$ 451,117.00	
Admin Personnel	\$ -	\$ -	\$ 8,140.80			\$ 18,944.00		\$ 27,084.80	
<b>SUB TOTAL SALARIES</b>	\$ 667,416.00	\$ 528,650.00	\$ 680,585.23		\$ 104,849.48	\$ 18,944.00		\$ 1,890,444.71	
Health Insurance	\$ 99,534.48	\$ 135,806.82	\$ 191,328.38		\$ 14,531.40	\$ 6,709.87		\$ 447,909.05	
Dental Insurance	\$ 2,058.50	\$ 3,105.00	\$ 4,205.25		\$ 778.25	\$ 168.00		\$ 10,311.00	
Vision Insurance	\$ -	\$ -	\$ -		0	\$ 33.99		\$ 33.99	
Retirement (9.76% TRS/13.10%ERS)	\$ 57,170.96	\$ 53,941.88	\$ 69,224.08		\$ 13,735.28	\$ 2,289.74		\$ 198,341.91	
FICA (6.2%)	\$ 34,559.79	\$ 32,776.30	\$ 41,740.48		\$ 6,500.87	\$ 1,213.14		\$ 118,790.37	
Medicare (1.45%)	\$ 8,082.53	\$ 7,865.43	\$ 9,761.89		\$ 1,520.32	\$ 283.72		\$ 27,313.88	
<b>TOTAL BENEFITS</b>	\$ 201,404.26	\$ 233,296.40	\$ 316,256.08		\$ 37,063.92	\$ 10,878.66		\$ 798,700.21	
School Physician and Nurses (Contractual)									
OLH Health Services Related Supplies									
Total Costs Basis for Per Student Rate Calculations:									
<b>STUDENTS SERVED:</b>									
Southampton UFSD	1278								
Our Lady of the Hamptons	288								
<b>TOTAL</b>	1566								
<b>Calculated Per Student Costs:</b>	\$ 1,781.31							\$ 2,750,344.92	



Westhampton Beach Union Free School District  
Business Office

To: Carolyn Probst

From: Jacqueline Pirro



Date: November 29, 2023

Re: Health and Welfare Service Agreement – Nassau BOCES

I respectfully request the Board of Education approve the attached Health and Welfare Service Agreement for a Westhampton Beach UFSD resident student attending Chaminade High School during the 2023-2024 school year. The district is responsible for the cost of health services provided by districts where the students are attending a non-public school.

If you have any questions or require additional information, please let me know.

## CONTRACT/CONSULTING AGREEMENT

THIS AGREEMENT is made this \_\_\_\_ day of October, 2023 for the school year 2023/2024 between WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT, located at 340 Mill Rd, Westhampton Beach, NY 11978, hereinafter the Company, and NASSAU BOCES, hereinafter the Contractor/Consultant, whose mailing address is 71 Clinton Road, PO Box 8195, Garden City, NY 11530-9195.

The Contractor/Consultant and The Company agree as follows:

### 1. TERM

This agreement commenced SEPTEMBER 1, 2023 and terminate JUNE 30, 2024. The agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party but only upon thirty (30) days' notice. Such notice must be made in writing and sent first class mail to the following:

The Company: WESTHAMPTON BEACH UFSD  
340 Mill Rd  
Westhampton Beach, NY 11978

The Contractor/Consultant: NASSAU BOCES  
71 Clinton Road, PO Box 9195  
Garden City, NY 11530-9195

### 2. PAYMENT

In consideration of the services provided by The Contractor/Consultant to The Company, services shall be paid in the following manner: (please include rates by hours, session, or month according to the services being provided).

\$58.12 for 1 student per month at Chaminade for 10 months during the 2023-2024 school year for a total of \$581.20

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The grand total for the school year 2023-2024: **\$581.20**

### 3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

### 4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following: HEALTH SERVICES FOR WESTHAMPTON BEACH UFSD RESIDENT STUDENTS ATTENDING PRIVATE SCHOOLS IN NASSAU COUNTY.

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation, or entity of any kind the content of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILJTY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7.AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

For Nassau BOCES (The Contractor/Consultant)

Signature: Dr. S. Langley-Grey / Dr. S. Langley-Grey Date: 10/26/2023  
*Signature* *Printed*

For Westhampton Beach UFSD (The Company)

Signature: \_\_\_\_\_ / \_\_\_\_\_ Date: \_\_\_\_\_  
*Signature* *Printed*

# WESTHAMPTON BEACH UFSD

BUILDING & GROUNDS DEPARTMENT

MEMO

To: Carolyn Probst, Superintendent

From: Anthony Martino, Director of Facilities III



Date: November 29, 2023

Subject: Surplus outdated kitchen equipment

Please ask the Board of Education to approve the surplus of the below equipment at the next available meeting. All equipment is outdated, unrepairable, and no longer operates.

Asset Tag#	Serial #	Make	Model	Description	Location
none	none	none	none	Lincoln impinger dbl oven	HS kitchen
000344	none	none	none	market force steamer	HS kitchen
002711	none	none	none	cleveland kettle	HS kitchen

AM/ka

Cc: Kathy Fibkins, business office

Surplus memos



**Westhampton Beach UFSD  
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 002711 No Tag: \_\_\_\_\_  
Description of Item: CLEVELAND KETTLE  
Current Location: HIGH SCHOOL KITCHEN  
Building: HIGH SCHOOL Room: KITCHEN  
Reason for Disposal: OUTDATED EQUIPMENT  
Name of person requesting disposal: NAJIM WALCOTT

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

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Approval by A. Martino to submit to BOE: \_\_\_\_\_  
Signature Date

BOE Approval Date: \_\_\_\_\_

Actual Disposal Date: \_\_\_\_\_ How Disposed: \_\_\_\_\_

\_\_\_\_\_  
Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.  
\_\_\_\_\_  
Date of Assetmaxx Removal

**Westhampton Beach UFSD  
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 000344 No Tag: \_\_\_\_\_  
Description of Item: STEAMER MARKET FORCE  
Current Location: HIGH SCHOOL KITCHEN  
Building: HIGH SCHOOL Room: KITCHEN  
Reason for Disposal: Outdated Equipment  
Name of person requesting disposal: Naim Walcott

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

-----

Approval by A. Martino to submit to BOE: \_\_\_\_\_  
Signature Date

BOE Approval Date: \_\_\_\_\_

Actual Disposal Date: \_\_\_\_\_ How Disposed: \_\_\_\_\_

\_\_\_\_\_  
Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

\_\_\_\_\_ Date of Assetmaxx Removal



**Westhampton Beach UFSD  
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # \_\_\_\_\_ No Tag: X

Description of Item: LINCOLN IMPINGER DOUBLES OVEN

Current Location: HIGH SCHOOL KITCHEN

Building: HIGH SCHOOL Room: KITCHEN

Reason for Disposal: OUTDATED EQUIPMENT

Name of person requesting disposal: NAIM WALCOTT

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

-----

Approval by A. Martino to submit to BOE: \_\_\_\_\_  
Signature Date

BOE Approval Date: \_\_\_\_\_

Actual Disposal Date: \_\_\_\_\_ How Disposed: \_\_\_\_\_

\_\_\_\_\_  
Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.  
\_\_\_\_\_  
Date of Assetmaxx Removal

## CONTRACT/CONSULTING AGREEMENT

THIS AGREEMENT is made this \_\_\_\_\_ day of December 2023,  
between WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT,  
located at 340 Mill Road, Westhampton Beach, NY 11978, hereinafter the Company,  
and Geri Nigg hereinafter the Contractor/Consultant,  
whose mailing address is [REDACTED]

The Contractor/Consultant and The Company agree as follows:

### 1. TERM

This agreement shall commence December 12, 2023 and terminate June 30, 2024.  
The agreement may be renewed at the option of The Company, up until the day that the original agreement herein expires. This agreement may be terminated by either party without the consent of the other party but only upon thirty (30) days notice. Such notice must be made in writing and sent first class mail to the following:

The Company: Westhampton Beach UFSD  
340 Mill Road  
Westhampton Beach NY 11978

The Contractor/Consultant: Geri Nigg  
[REDACTED]

### 2. PAYMENT

In consideration of the services provided by The Contractor/Consultant to The Company, services shall be paid in the following manner: (please include rates by hours, session, or month according to the services being provided). The Contractor/Consultant will be paid \$44.39 per hour, not to exceed \$3,000.

### 3. CONTRACT

This contract shall be terminated by any of the following conditions:

- a. The contract period expires without renewal as provided under Article 1.
- b. The contract is terminated by either party pursuant to Article 1.
- c. The death of The Contractor/Consultant.

### 4. DUTIES OF THE CONTRACTOR/CONSULTANT

The Contractor/Consultant shall be responsible for the following:

- Provide support to facilitate transition of new office staff and continuity of service in the Athletics Department as directed by the Director of Health, Physical Education, and Athletics

5. NON-DISCLOSURE

The Contractor/Consultant agrees that he/she will not at any time during or after the term of this agreement reveal, divulge, or make known to any person, corporation or entity of any kind the contents of any method or manner in which The Company conducts its business, without the express permission of The Company. All information garnered during the duration of this agreement is considered privileged and proprietary and may not be revealed by The Contractor/Consultant without the express permission of The Company. The client list of The Company is agreed to be a trade secret of The Company.

6. NON-ASSIGNABILITY

Except as provided herein, this contract may not be assigned by either party without the express written permission of the other party.

7. AMENDMENT

This agreement may be amended at any time by a written instrument agreed to by both The Contractor/Consultant and The Company, and properly executed therewith.

8. GOVERNANCE

This contract is governed by the laws of the State of New York.

IN WITNESS WHEREOF, The Contractor/Consultant and The Company affix their respective marks herewith:

Date: \_\_\_\_\_

\_\_\_\_\_  
The Contractor/Consultant  
Tax ID No.: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Westhampton Beach UFSD  
By: \_\_\_\_\_

**NOT TO EXCEED \$3,000**



# WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800 Fax: (631) 288-6509

William A. Fisher  
*Assistant Superintendent for Personnel and Instruction*

Carolyn J. Probst, Ed.D.  
*Superintendent of Schools*

TO: Carolyn J. Probst  
FROM: William A. Fisher *WAF*  
DATE: December 5, 2023  
RE: Field Trip Request/NYSBDA, Syracuse, New York, March 1-3, 2024

---

Attached are two overnight field trip requests from Josh Seifert and Frank Monastero to take one High School and two Middle School Music Students to the New York State Band Directors Association (NYSBDA) for the Middle School and High School Honor Band Symposiums in Syracuse, New York. The trip is scheduled for Friday, March 1, 2024 through Sunday March 3, 2024.

Please place on the Board of Education agenda for action.

WAF/lh



# WESTHAMPTON BEACH PUBLIC SCHOOLS

## REQUEST FOR FIELD TRIP

Must be submitted 2 weeks prior to trip

From: Frank Monastero Date of Application: \_\_\_\_\_

Authorization is requested for this field trip at full expense to the School District.

Authorization is requested for transportation only.


PURPOSE: New York State Band Directors Association MS Honor Band Symposium

DESTINATION: Syracuse, NY

DATE(S) OF EVENT: Friday, March 1 - Sunday, March 3, 2024

TIME OF DEPARTURE: 3/1 @ 4am TIME OF RETURN: 3/3 @ approx 9PM

SUBSTITUTE NEEDED: Yes  No

Description and Number of Students Participating in Field Trip: 

Form of Transportation needed: (indicate number of vehicles)

Personal Car \_\_\_\_\_ Mini-Bus \_\_\_\_\_ Bus \_\_\_\_\_

List Additional Chaperones:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### ANTICIPATED EXPENSES: \* (Purchase Order must accompany this form)

Registration/Admission Fee:	\$ 565.00	[ \$240 per student \$85 for chaperone ]
If personal car: <sup>642</sup> number of miles at <sup>.665</sup> p/m	428.21 (Chaperone)	
Tolls:	30.13	
Lodging:	312.87 (Chaperone)	
Meals:	125.00 (Chaperone)	
<b>NO EXTRA PAY</b>	<b>TOTAL</b>	\$ 1461.21

-----  
**APPROVAL ROUTE**  
Camille 1- Building Principal/Date      2-Asst. Superintendent for Personnel & Instruction/Date      3-Business Official/Date

cc: 1) Personnel Office    2) Business Office    3) Building Principal    4) Teacher    5) Transportation

\*RECEIPTS will be necessary to receive reimbursement of expenses. To avoid payment of tax (not reimbursable) request tax forms from the Business Office.

## FIELD TRIPS AND EXCURSIONS EXHIBIT

## REQUEST FOR SCHOOL SPONSORED TRIP REQUIRING BOARD APPROVAL

Please complete all information requested and attach supporting back-up information. This form must be submitted to the Office of Staff Services no later than two weeks prior to the Board of Education meeting at which the request will be considered.

1. Staff member(s) requesting the trip: Frank Monastero

2. Destination, education purpose of trip, and value to the students: Syracuse, NY. NYSBDA MS Honor Band Symposium; Opportunity for students to perform music at a high level of difficulty with 10th-12th students from around the state.

3. Which students will participate:

a. Number of students 2

b. Grade levels 8

c. Group(s) \_\_\_\_\_

d. Name (if known) [REDACTED]

4. Method of Participant Selection: NYSMA Solo Ranking from Spring 2023. And teacher recommendation.

5. Dates:

a. Specify day(s) and date(s) Friday, March 1 - Sunday, March 3, 2024

b. Are these school days? Yes (3/1/24 only)

6. Means of Transportation Students will be driven to and from NYSBDA by their parents.

Transportation Company Name: \_\_\_\_\_

Approximate length of traveling time (one way) 6 hours

7. Chaperone(s): Frank Monastero

8. Date of last participation for a similar trip: March, 2022

9.

	COST		FUNDING SOURCE
	students	Chaperone	
Transportation		\$428.21	School District
Admission	\$480.00	\$85.00	↓
Food	↓	\$125.00	
Lodging	↓	\$312.87	
Participation Fees	↓		
Other - Tolls	↓	\$30.13	
TOTALS	\$480.00	\$981.21	

6646 Old Collamer Rd. S

10. Accommodations will be at: Embassy Suites By Hilton Syracuse East Syracuse, NY 13057

11. Arrangements for student(s) who cannot afford to pay: \_\_\_\_\_

12. Organization sponsoring the program: NYSBDA

13. Substitutes needed?: YES  NO \_\_\_\_\_ How Many? 1 1st period

Dates Needed: 3/1/24

14. Other pertinent information: \_\_\_\_\_

15. Meeting date to be considered by the Board: \_\_\_\_\_

16. Signature of Teacher or Staff member in charge: Frank A. Monastero

17. Signature of Principal recommending trip: Carroll

Date: 12/4/2023

**Request To Attend Conference**

Use this form to submit a request for prior approval to attend an out of district activity/conference/event

**Conference/Activity Information**

Activity Title: NYSBDA (New York Band Directors Association)

Description: Statewide conference that focuses on band-specific performances and clinics, culminating in a series of student Honor Band performances.

Website for Description: nysbda.org/nysbda-symposium

Purpose for Attending: Chaperone two WHBMS music students who are attending the Symposium as members of the NYSBDA MS Honor Concert Band.

**Dates**

StartDate (mm/dd/yy): 03/01/2024

End Date (mm/dd/yy): 03/03/2024

Meeting Dates/Times: 3/1/24, 11:30AM - 3/3/24, 3:00PM

Destination: Embassy Suites by Hilton, East Syracuse, NY

**Sub Information**

Sub Required:  Yes  No

Dates/Times for Sub: 1st period on Friday, 3/1/24

**Provider/Sponsor of Conference**

Provider: -- Click To Select --

If not on list, enter here: NYSBDA

**Anticipated Expenses**

Registration/Admission Fee	85.00
Estimated Lodging	312.87
Estimated Meals	125.00
Mileage (\$0.65/mi)	428.21
Tolls	30.13
Other	

If other, please explain:

**Payment**

Payment Type: District pays directly via a Purchase Order

**Purchase Order (optional)**

If advance payment is requested, indicate the Purchase Order Information below:

PO Issued to (Name):

Address:


Required by (date):

Amount \$:

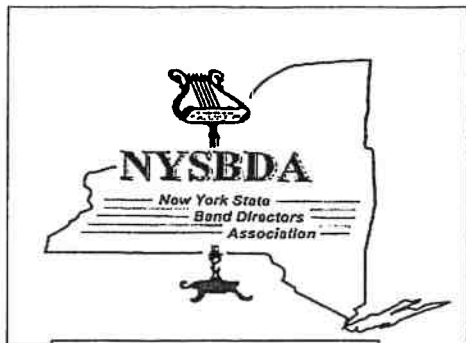
Hours (if applicable):

Enter the number of Hours you are seeking for this activity



Hours	10
<b>Goal(s) and Objective(s)</b>	
Select At Least One District Objective	<p><b>Goal : Technology</b></p> <input type="checkbox"/> Enhancing Teaching and Learning with Technology <input type="checkbox"/> Software Training <p><b>Goal : Instructional Improvement / Best Practice</b></p> <input type="checkbox"/> Balanced Literacy Training <input type="checkbox"/> Best Practice in Reading and Writing Instruction <input type="checkbox"/> Best Practice in Special Education <input type="checkbox"/> Business/Technology Standards-Based Instruction and Assessment <input type="checkbox"/> Differentiated Instruction <input type="checkbox"/> ELA Standards-Based Instruction and Assessment <input type="checkbox"/> Health/Phys.Ed. Standards-Based Instruction and Assessment <input type="checkbox"/> Math Standards-Based Instruction and Assessment <input checked="" type="checkbox"/> Music/Art Standards-Based Instruction and Assessment <input type="checkbox"/> Professional Collaboration/Sharing <input type="checkbox"/> Science Standards-Based Instruction and Assessment <input type="checkbox"/> Social Studies Standards-Based Instruction and Assessment <input type="checkbox"/> Using Data to Improve Instruction <p><b>Goal : School/Classroom Learning Environment</b></p> <input type="checkbox"/> Engaging Parents in the School Community <input type="checkbox"/> Fostering a Classroom Learning Community <input type="checkbox"/> Proactive Classroom Management <p><b>Goal : Other</b></p> <input type="checkbox"/> Other - Not Listed
<b>Purpose(s)</b>	
Select a Purpose(s)	<input checked="" type="checkbox"/> District Requirement <input type="checkbox"/> Inservice Credit <input type="checkbox"/> Graduate Credit <input type="checkbox"/> Inservice Pay <input type="checkbox"/> Prof. Dev. Hours (Contractually Required)
<b>Comments</b>	
Comments	<div style="border: 1px solid gray; padding: 5px;"> <p>I chose District Requirement since I will be there to chaperone our students.</p> </div>
 Characters left 1971	
<b>Finish</b>	

# NYSBDA 2024 Symposium Registration Form



Mail form and check to:

NYSBDA  
PO Box 1396  
Webster, NY 14580

## Hotel Registrations:

I have made reservations at:

Doubletree Hotel

Another Hotel Embassy Suites By Hilton Syracuse

Reservation not necessary:

## Pre-registration fee (non-refundable):

NYSBDA Members \$85.00

Members \$170.00 (includes NYSBDA membership)

Registration fee at Symposium (members) \$100.00

Name: Frank Monestero

Preferred Name on ID Badge: Frank

Name of School or Business: Westhampton Beach Middle School

Name of School District: Westhampton Beach UFSD

Address of School: 340 Mill Rd.

City: Westhampton Beach State: NY Zip: 11978

Work Phone: (631) 288-3800 Home Phone: (631) 834-9585

Email address: monestero f @ whbschools.org

Symposium participants are encouraged to participate in the Symposium Directors Band that will be featured in the clinic with Frank Ticheli.

I will be participating as a member of the Symposium Directors' Band and will play (list instrument) \_\_\_\_\_ . I can also play \_\_\_\_\_ if needed.

I will not be participating as a member of the Symposium Directors' Band

I would be interested in serving as a chaperone for Honor Band students (If yes, you will be contacted as to specific assignments).



# WESTHAMPTON BEACH PUBLIC SCHOOLS

## REQUEST FOR FIELD TRIP

Must be submitted 2 weeks prior to trip

From: JOSH SEIFERT Date of Application: 12/1/23

Authorization is requested for this field trip at full expense to the School District.   
Authorization is requested for transportation only.

PURPOSE: NYSBDA [NEW YORK STATE BAND DIRECTORS ASSOCIATION] HS HONOR BAND SYMPOSIUM

DESTINATION: SYRACUSE, NY

DATE(S) OF EVENT: FRIDAY, MARCH 1 - SUNDAY, MARCH 3, 2024

TIME OF DEPARTURE: 3/1 @ 4AM TIME OF RETURN: 3/3 @ approx. 9PM

SUBSTITUTE NEEDED: Yes  No

Description and Number of Students Participating in Field Trip: 1 HS MUSIC STUDENT:  
[REDACTED]

Form of Transportation needed: (indicate number of vehicles)

Personal Car \_\_\_\_\_ Mini-Bus \_\_\_\_\_ Bus \_\_\_\_\_

List Additional Chaperones:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### ANTICIPATED EXPENSES:\* (Purchase Order must accompany this form)

Registration/Admission Fee:	\$ 410.00	[ \$325.00 for student \$85.00 for chaperone ]
If personal car: number of miles at <sup>.665</sup> <del>33</del> p/m	400.47	[ CHAPERONE ]
Tolls:	30.13	[ CHAPERONE ]
LODGING:	312.87	[ CHAPERONE ]
Meals:	125.00	[ CHAPERONE ]
<b>NO EXTRA PAY</b>	<b>TOTAL</b>	\$ 1,278.47

### APPROVAL ROUTE

\_\_\_\_\_  
1- Building Principal/Date

\_\_\_\_\_  
2-Asst. Superintendent for  
Personnel & Instruction/Date

\_\_\_\_\_  
3-Business Official/Date

- cc: 1) Personnel Office
- 2) Business Office
- 3) Building Principal
- 4) Teacher
- 5) Transportation

\*RECEIPTS will be necessary to receive reimbursement of expenses. To avoid payment of tax (not reimbursable) request tax forms from the Business Office.

FIELD TRIPS AND EXCURSIONS EXHIBIT

REQUEST FOR SCHOOL SPONSORED TRIP REQUIRING BOARD APPROVAL

Please complete all information requested and attach supporting back-up information. This form must be submitted to the Office of Staff Services no later than two weeks prior to the Board of Education meeting at which the request will be considered.

1. Staff member(s) requesting the trip: JOSH SEIFERT

2. Destination, education purpose of trip, and value to the students: SYRACUSE, NY; NYSBDA HS HONOR BAND SYMPOSIUM; OPPORTUNITY FOR STUDENTS TO PERFORM MUSIC AT A HIGH LEVEL OF DIFFICULTY WITH THE BEST NON-ALL-STATE HS STUDENT MUSICIANS IN THE STATE.

3. Which students will participate:

- a. Number of students 1
- b. Grade levels 11
- c. Group(s) \_\_\_\_\_
- d. Name (if known) [REDACTED]

4. Method of Participant Selection: NYSSMA SOLO RATING FROM SPRING 2023 AND TEACHER RECOMMENDATION.

5. Dates:

- a. Specify day(s) and date(s) FRIDAY, MARCH 1 - SUNDAY, MARCH 3, 2024
- b. Are these school days? YES (3/1/24 ONLY)

6. Means of Transportation STUDENT WILL BE DRIVEN TO AND FROM NYSBDA BY THEIR PARENTS

Transportation Company Name: \_\_\_\_\_

Approximate length of traveling time (one way) 6 HOURS

7. Chaperone(s): JOSH SEIFERT

8. Date of last participation for a similar trip: MARCH 2023

9.

	COST		FUNDING SOURCE
	STUDENT	CHAPERONE	
Transportation (MILES)		\$ 400.47	- SCHOOL DISTRICT
Admission	\$325.00	\$ 85.00	
Food		\$ 125.00	
Lodging		\$ 312.87	
Participation Fees			
Other - TOLLS		\$ 30.13	
TOTALS	\$325.00	\$953.47	↓

10. Accommodations will be at: DOUBLETREE BY HILTON SYRACUSE / EMBASSY SUITES BY HILTON SYRACUSE  
 [630] STATE ROUTE 298 / CARRIER CIRCLE, EAST SYRACUSE, NY 13057 [6646 OLD COLLAMER ROAD S, EAST SYRACUSE, NY 13057]

11. Arrangements for student(s) who cannot afford to pay: \_\_\_\_\_

12. Organization sponsoring the program: NYSBPA

13. Substitutes needed?: YES  NO \_\_\_\_\_ How Many? 1 (3<sup>rd</sup> + 8<sup>th</sup> periods)  
 Dates Needed: 3/1/24

14. Other pertinent information: \_\_\_\_\_

15. Meeting date to be considered by the Board: \_\_\_\_\_

16. Signature of Teacher or Staff member in charge: Joshua Seifert

17. Signature of Principal recommending trip: \_\_\_\_\_

Date: 12/1/23

## Request To Attend Conference

Use this form to submit a request for prior approval to attend an out of district activity/conference/event.

### General Info

User **Joshua Seifert**  
Building Westhampton Beach High School  
Department Music  
Submitted 11/28/2023 5:03 pm  
Dates 3/1/2024 to 3/3/2024  
Reference ID D10438-A0-L121970364

### Conference/Activity Information

Activity Title NYSBDA (New York State Band Directors Association) Symposium  
Description Statewide conference that focuses on band-specific performances and clinics, culminating in a series of student Honor Band performances.  
Website for Description [www.nysbda.org](http://www.nysbda.org)  
Purpose for Attending Attend band-specific workshops and performances; chaperone student who is in the NYSBDA HS Honor Band

### Dates

StartDate (mm/dd/yy) 3/1/2024  
End Date (mm/dd/yy) 3/3/2024  
Meeting Dates/Times 11:30AM - 10PM on 3/1; 8AM - 10PM on 3/2; 8AM - 3PM on 3/3  
Destination Syracuse, NY

### Sub Information

Sub Required Yes  
Dates/Times for Sub 3/1/24; HS; 3rd and 8th periods

### Provider/Sponsor of Conference

Provider  
Other Provider NYSBDA

### Anticipated Expenses

Registration/Admission Fee 85.00  
Estimated Lodging 312.87  
Estimated Meals 125.00  
Mileage (\$0.65/mi) 401.00  
Tolls 30.13  
Other 0.00

If other, please explain

### Payment

Payment Type District pays directly via a Purchase Order

### Purchase Oder (optional)

PO Issued to (Name:)  
Address:  
Required by (date)

Amount \$

Hours (if applicable)

Hours 0.00

Goal(s) and Objective(s)

Select At Least One District Objective

Goal : Instructional Improvement / Best Practice  
✓ Music/Art Standards-Based Instruction and Assessment

Purpose(s)

Select a Purpose(s)

✓ District Requirement

Comments

Comments

I chose "District Requirement" as the Purpose because I will be chaperoning a student.

Finish

**Administrator's Section**

Approval Summary

Administrator	Approval Type	Status	Date
Herr, Christopher	PRIOR	PENDING	
Fisher, William	PRIOR		
Probst, Carolyn	PRIOR		
Pirro, Jacqueline	PRIOR		
Pirro, Jacqueline	FINAL		

Comments

From Joshua Seifert (Form originally submitted on 11/28/2023 5:03 pm)

I chose "District Requirement" as the Purpose because I will be chaperoning a student.

Expenses

Description	Requested	Approved	Final
Registration Fee	\$85.00	-----	-----
Transportation	\$401.00	-----	-----
Tolls	\$30.13	-----	-----
Meals	\$125.00	-----	-----
Lodging	\$312.87	-----	-----
Other Expense 1	\$0.00	-----	-----
Other Expense 2	\$0.00	-----	-----
Other Expense 3	\$0.00	-----	-----
Totals	\$954.00		

# NYSBDA 2024 Symposium Registration Form



Mail form and check to:  
NYSBDA  
PO Box 1396  
Webster, NY 14580

## Hotel Registrations:

I have made reservations at:

Doubletree Hotel

Another Hotel EMBASSY SUITES BY HILTON SYRACUSE

Reservation not necessary:

## Pre-registration fee (non-refundable):

NYSBDA Members \$85.00

Members \$170.00 (includes NYSBDA membership)

Registration fee at Symposium (members) \$100.00

Name: JOSH SEIFERT

Preferred Name on ID Badge: JOSH

Name of School or Business: WESTHAMPTON BEACH HIGH SCHOOL

Name of School District: WESTHAMPTON BEACH

Address of School: 49 LILAC ROAD

City: WESTHAMPTON BEACH State: NY Zip: 11978

Work Phone: (631) 258-3800 x.238 Home Phone: (631) 258-7859

Email address: seifertj@whbschools.org

Symposium participants are encouraged to participate in the Symposium Directors Band that will be featured in the clinic with Frank Ticheli.

I will be participating as a member of the Symposium Directors' Band and will play (list instrument) \_\_\_\_\_ . I can also play \_\_\_\_\_ if needed.

I will not be participating as a member of the Symposium Directors' Band

I would be interested in serving as a chaperone for Honor Band students (If yes, you will be contacted as to specific assignments).



# **WESTHAMPTON BEACH SCHOOL DISTRICT PERSONNEL ACTION REPORT**

SCHEDULE - A (Certified Staff)  
SCHEDULE - B (Civil Service)  
SCHEDULE - C (Co-Curricular Appointments)

**December 11, 2023**

**A - CERTIFIED STAFF**

THE SUPERINTENDENT OF SCHOOLS RECOMMENDS ACCEPTANCE OF THE FOLLOWING IN ACCORDANCE WITH THE PROVISIONS OF EDUCATION LAW:

1. Change in Employment Status Appointment / Appointment to Tenure

NAME	TENURE AREA	END OF PROBATIONARY APPOINTMENT
Kerry Pillittier	High School Assistant Principal	January 5, 2024
Jessica Williams	Director of Curriculum and Instructional Technology	January 25, 2024

2. Temporary Employment

NAME	POSITION	SALARY	EFFECTIVE DATES
Heidi Kelly-Strawgate	HS Science Leave Replacement Teacher	\$150/day	12/12/2023 - 1/22/2024

3. Resignation/Termination/Leave of Absence/Retirement/Exceeded

NAME	POSITION	EFFECTIVE DATE	REASON
John Vahle	HS Science Teacher	12/12/2023 - 1/22/2024	Medical Leave of Absence

4. Appointment of Substitutes

4.1 The following are appointed, conditioned upon fingerprint clearance, as Substitute Teachers for the 2023-2024 school year at the Rate approved by the Board of Education at its Organizational Meeting:

NAME	POSITION	RATE OF PAY
Kelli Fitter	MS Permanent Substitute Teacher	\$150/day
Eric Realandar	ES Permanent Substitute Teacher	\$150/day
Maida Berenblatt	Certified Per Diem Substitute Teacher	\$130/day
Kristin Gray	Certified Per Diem Substitute Teacher	\$130/day

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Date Submitted to the Board of Education: \_\_\_\_\_

**B - CIVIL SERVICE STAFF**

IN ACCORDANCE WITH THE PROVISIONS OF THE CIVIL SERVICE LAW, THE SUPERINTENDENT RECOMMENDS ACCEPTANCE OF THE FOLLOWING:

1. Appointment

<b>NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>EFFECTIVE DATES</b>
Kirian Komarovskij	ES Monitor	\$15/hour	12/12/2023

2. Temporary Employment

<b>NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>EFFECTIVE DATES</b>
Ana Garcia	HS 10-Month Office Assistant (Spanish Speaking)- Provisional	\$31,317 (prorated)	1/2/2024
Caroline Hiltveit	HS Senior Office Assistant - Provisional	\$39,674 (prorated)	12/12/2023

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Date Submitted to the Board of Education: \_\_\_\_\_

**C - CO-CURRICULAR APPOINTMENTS**

**The Superintendent of Schools Recommends Appointment of the Following  
2023-2024 Volunteer Coaching Staff**

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<b>NAME</b>	<b>SCHOOL</b>	<b>SPORT</b>
Douglas Els	High School	Wrestling - Varsity/JV

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Date Submitted to the Board of Education: \_\_\_\_\_