

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

December 31, 2023

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

Total available balance at the end of the previous month:      \$    749,316.69

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 995,665.42
School Taxes	\$ 448,979.78
School Taxes	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,169,302.43
Employee Health Contributions/Medicaid Reimbursements	\$ 217,197.20
Tuition and other student charges	\$ 28,737.49
Transfers from Class	\$ 1,500,000.00
Transfers from Class	\$ 1,000,000.00
Transfers from Class	\$ 750,000.00
State Aid/BOCES/DOH	\$ 146,024.97
My School Bucks	\$ 520.00
Misc Revenue/Deposits	\$ 12,122.00
	<hr/>
Total cash receipts	\$ 7,268,549.29
	<hr/>
Total cash received, including balance	\$ 8,017,865.98

**DISBURSEMENTS DURING THE MONTH:**


Transfers for warrants and payroll	\$ 1,430,225.51
Transfers for warrants and payroll	\$ 2,064,447.55
Transfers for warrants and payroll	\$ 909,533.71
Transfers for warrants and payroll	\$ 731,186.14
Transfers for warrants and payroll      Capital	\$ 1,345,480.38
Transfers for warrants and payroll      Capital	\$ 50,708.45
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Transfers for warrants and payroll	
Bounced Checks	
Transfer back to NYCLASS	\$ 995,665.42
Transfers for Scholarships	
	<hr/>
Total cash disbursements	\$ 7,527,247.16
	<hr/>
Total cash balance per records	\$ 490,618.82

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,485,892.64
Less: Outstanding Transfer	\$ 995,665.42
Net Balance in Bank	\$ 490,227.22
Deposits in Transit	\$ 391.60
Total Available Balance	\$ 490,618.82

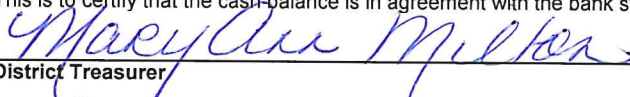
**CERTIFICATION:**

Prepared By:



District Accountant \_\_\_\_\_ Date 1/8/2024

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



District Treasurer \_\_\_\_\_ Date 1/22/2024

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$ 7,130,434.63

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 995,665.42
TAN Received		
Interest income		<u>\$ 21,488.20</u>
<b>Total cash receipts</b>		<u>\$ 1,017,153.62</u>
<b>Total cash received, including balance</b>		<u>\$ 8,147,588.25</u>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA	\$ 1,500,000.00
Transfers to MMA	\$ 1,000,000.00
Transfers to MMA	\$ 750,000.00
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	<u>\$ -</u>
<b>Total cash disbursements</b>	<u>\$ 3,250,000.00</u>
<b>Total cash balance per records</b>	<u>\$ 4,897,588.25</u> <span style="color: blue;">o</span>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,901,922.83
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 3,901,922.83
Deposits in Transit	<u>\$ 995,665.42</u>
<b>Total Available Balance</b>	<u>\$ 4,897,588.25</u> <span style="color: blue;">o</span>

**CERTIFICATION:**

Prepared By:

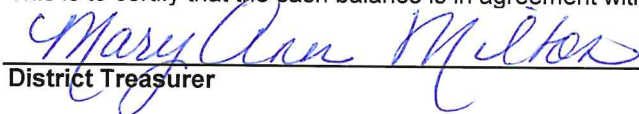


1/8/2024

District Accountant

Date

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1/22/2024

District Treasurer

Date

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$      288,809.45

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.53
Total cash receipts		<u>\$ 24.53</u>
<b>Total cash received, including balance</b>		<b>\$ 288,833.98</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating	\$ -	
Transfer to Payroll	\$ -	
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 288,833.98</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 288,833.98
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 288,833.98
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 288,833.98</u></b>

**CERTIFICATION:**

Prepared By:

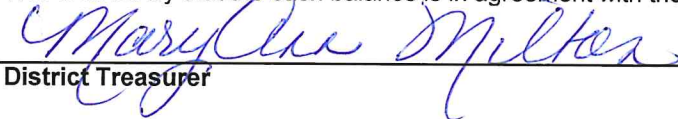


1/8/2024

District Accountant

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1/22/2024

District Treasurer

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$      94,939.92

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 61,957.00
Federal and State Breakfast and Lunch		\$ 110,600.00
Food Service Receipts - Cash Deposits		\$ 10,295.10
Food Service Receipts - Titan		\$ 23,536.95
Food Service Receipts - Catering and sales		
Total cash receipts		<u>\$ 206,389.05</u>
<b>Total cash received, including balance</b>		<b>\$ 301,328.97</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll	\$ 21,684.49
Transfer for Warrants and Payroll	\$ 21,689.99
Transfer for Warrants and Payroll	\$ 10,586.93
Transfer for Warrants and Payroll	\$ 29,173.98
Transfer for Warrants and Payroll	\$ 4,697.79
Transfer for Warrants and Payroll	
Transfer for Warrants and Payroll	
Returned deposit	
Total cash disbursements	<u>\$ 87,833.18</u>
<b>Total cash balance per records</b>	<b><u>\$ 213,495.79</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 213,370.79
Less: Outstanding Transfer	<u>\$ -</u>
Net Balance in Bank	\$ 213,370.79
Deposits in Transit - Titan	\$ 125.00
Deposits in Transit - Sales	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 213,495.79</u></b>

**CERTIFICATION:**

Prepared By:

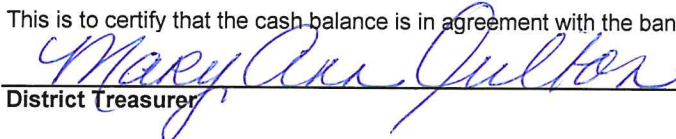


1/8/2024

District Accountant

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District Treasurer

Date

1/22/2024

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

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month:      \$      2,894.87

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$      -
Interest income		\$      13.02
<b>Total cash receipts</b>		<b>\$      13.02</b>
<b>Total cash received, including balance</b>		<b>\$      2,907.89</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$      -
Cash Disbursements		\$      -
<b>Total cash disbursements</b>		<b>\$      -</b>
<b>Total cash balance per records</b>		<b>\$      2,907.89</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      2,907.89
Less outstanding checks (per schedule)	\$      -
Net Balance in Bank	\$      2,907.89
Deposits in Transit	\$      -
<b>Total Available Balance</b>	<b>\$      2,907.89</b>

**CERTIFICATION:**

Prepared By:

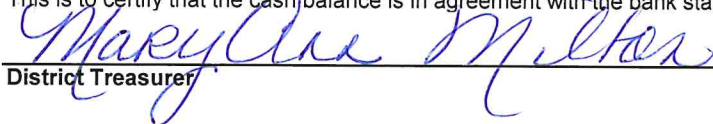


1/8/2024

District Accountant

Date

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District Treasurer

Date

1/22/2024

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month: \$ 11,742.02

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 52.81
Total cash receipts		\$ 52.81
Total cash received, including balance		\$ 11,794.83

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 11,794.83

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 11,794.83
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,794.83
Deposits in Transit	\$ -
Total Available Balance	\$ 11,794.83

CERTIFICATION:

Prepared By:

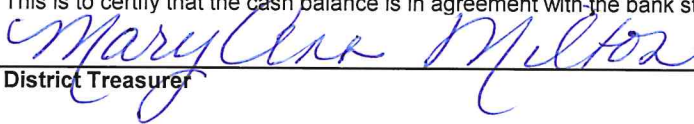


1/8/2024

District Accountant

Date

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Date

1/22/2024

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

YTD THROUGH December 31, 2023

FUND: Nash Scholarship      BANK: NYCLASS      ACCOUNT #: CM230.SS

Total available balance at the end of the previous month:      \$      98.91

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.44
<b>Total cash receipts</b>		<b>\$ 0.44</b>
<b>Total cash received, including balance</b>		<b>\$ 99.35</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 99.35</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 99.35
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 99.35
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 99.35</b>

**CERTIFICATION:**

Prepared By:

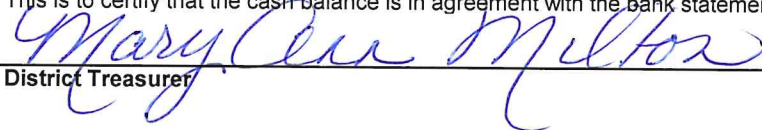


1/8/2024

District Accountant

Date

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1/22/2024

District Treasurer

Date

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

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month:      \$      41.34

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.19
Total cash receipts		\$ 0.19
<b>Total cash received, including balance</b>		<b>\$ 41.53</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
<b>Total cash balance per records</b>		<b>\$ 41.53</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 41.53
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 41.53
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 41.53</b>

**CERTIFICATION:**

Prepared By:

*Orville Sound*      1/8/2024  
District Accountant      Date

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

*Mary Ann Miltoz*      1/22/2024  
District Treasurer      Date



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

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month:      \$      521.31

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		
Interest income		\$      2.34
Total cash receipts		\$      2.34
<b>Total cash received, including balance</b>		<b>\$      523.65</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		
Cash Disbursements		\$      -
Total cash disbursements		\$      -
<b>Total cash balance per records</b>		<b>\$      523.65</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      523.65
Less outstanding checks (per schedule)	\$      -
Net Balance in Bank	\$      523.65
Deposits in Transit	\$      -
<b>Total Available Balance</b>	<b>\$      523.65</b>

**CERTIFICATION:**

Prepared By:

*Arnett Jones*

1/8/2024

District Accountant

Date

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

*MaryLena Miller*

District Treasurer

Date

*1/22/2024*

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month: \$ 4,149.03

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 18.66
Total cash receipts		\$ 18.66
Total cash received, including balance		\$ 4,167.69

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 4,167.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 4,167.69
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 4,167.69
Deposits in Transit	\$ -
Total Available Balance	\$ 4,167.69

CERTIFICATION:

Prepared By:

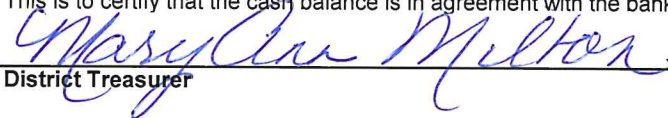


1/8/2024

District Accountant

Date

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Date

1/22/2024

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

YTD THROUGH December 31, 2023

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

Total available balance at the end of the previous month:      \$      3,221.75

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 14.49
Total cash receipts		<u>\$ 14.49</u>
<b>Total cash received, including balance</b>		<b>\$ 3,236.24</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b><u>\$ 3,236.24</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,236.24
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 3,236.24
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 3,236.24</u></b>

**CERTIFICATION:**

Prepared By:

*Janett Jones*

1/8/2024

District Accountant

Date

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*Marylin Milton*

1/22/2024

District Treasurer

Date

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$    521,820.69

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$    5,037.00
Transfers from GF - State Aid		\$    7,646.00
Transfers from GF - State Aid		\$ 115,491.00
Transfers from GF - State Aid		\$ 358,262.00
Deposits		
Interest income		
Total cash receipts		\$    486,436.00
<b>Total cash received, including balance</b>		<b>\$    1,008,256.69</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$    31,859.10
Transfers for Warrants and Payroll	\$    32,398.97
Transfers for Warrants and Payroll	\$    15,869.95
Transfers for Warrants and Payroll	\$    35,307.96
Transfers for Warrants and Payroll	\$    2,300.50
Transfers for Warrants and Payroll	\$        87.21
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Total cash disbursements	\$    117,823.69
<b>Total cash balance per records</b>	<b>\$    890,433.00</b> <sup>Ⓢ</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$    890,433.00
Less outstanding checks (per schedule)	\$                    -
Net Balance in Bank	\$    890,433.00
Deposits in Transit	\$                    -
<b>Total Available Balance</b>	<b>\$    890,433.00</b> <sup>Ⓢ</sup>

**CERTIFICATION:**

Prepared By:

*Arnell Soriano*

1/8/2024

District Accountant

Date

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*Mary Ann Melton*

1/22/2024

District Treasurer

Date

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$      24,584.09

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 110.57
Total cash receipts		<u>\$ 110.57</u>
<b>Total cash received, including balance</b>		<b>\$ 24,694.66</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ -</u>
<b>Total cash balance per records</b>	<b><u>\$ 24,694.66</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 24,694.66
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 24,694.66
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 24,694.66</u></b>

**CERTIFICATION:**

Prepared By:

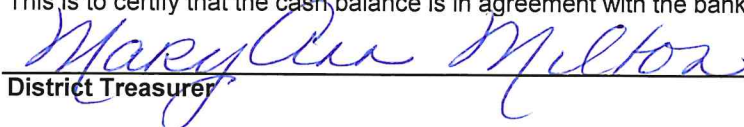


1/8/2024

District Accountant

Date

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District Treasurer

Date

1/22/2024

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

December 31, 2023

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

**Total available balance at the end of the previous month:**      \$      20,914.77

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$      -
Miscellaneous - Other		
Interest income		\$      1.56
<b>Total cash receipts</b>		<u>\$      1.56</u>
<b>Total cash received, including balance</b>		<u>\$      20,916.33</u>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants	\$      3,420.00
Transfers to cover warrants	\$      4,125.00
Transfers to cover warrants	\$      -
Transfers to cover warrants	\$      -
Transfers to cover warrants	<u>\$      -</u>
<b>Total cash disbursements</b>	<u>\$      7,545.00</u>
<b>Total cash balance per records</b>	<u>\$      13,371.33</u> <sup>Ⓢ</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      13,371.33
Less outstanding checks (per schedule)	<u>\$      -</u>
Net Balance in Bank	\$      13,371.33
Deposits in Transit	<u>\$      -</u>
<b>Total Available Balance</b>	<u>\$      13,371.33</u> <sup>Ⓢ</sup>

**CERTIFICATION:**

Prepared By:

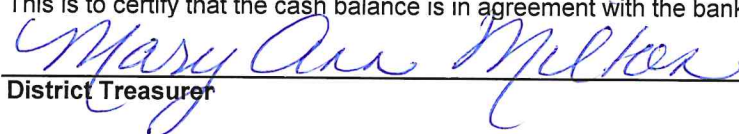


1/8/2024

**District Accountant**

**Date**

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1/22/2024

**District Treasurer**

**Date**

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

December 31, 2023

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

Total available balance at the end of the previous month:      \$      49,006.34

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 220.39
Total cash receipts		\$ 220.39
Total cash received, including balance		\$ 49,226.73

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 49,226.73

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 49,226.73
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 49,226.73
Deposits in Transit	\$ -
Total Available Balance	\$ 49,226.73

**CERTIFICATION:**

Prepared By:

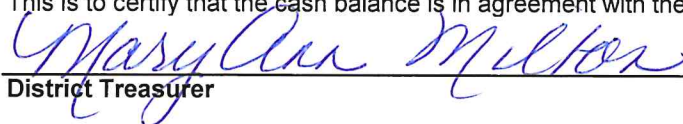


1/8/2024

District Accountant

Date

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



District Treasurer

Date

1/22/2024

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

December 31, 2023

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

Total available balance at the end of the previous month:      \$      2,560.94

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 11.49
Total cash receipts		\$ 11.49
Total cash received, including balance		\$ 2,572.43

**DISBURSEMENTS DURING THE MONTH:**


Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,572.43

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 2,572.43
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,572.43
Deposits in Transit	\$ -
Total Available Balance	\$ 2,572.43

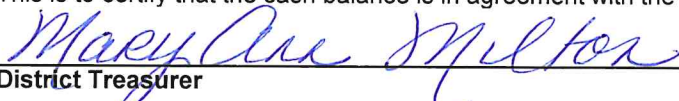
**CERTIFICATION:**

Prepared By:

      1/8/2024

\_\_\_\_\_  
District Accountant      Date

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

      1/22/2024

\_\_\_\_\_  
District Treasurer      Date



WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH December 31, 2023

FUND: Health - J.Jones BANK: M&T Bank ACCOUNT #: TC230.JJ

Total available balance at the end of the previous month: \$ 46,184.10

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 202.84
Total cash receipts		\$ 202.84
Total cash received, including balance		\$ 46,386.94

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,868.10
Total cash disbursements		\$ 1,868.10
Total cash balance per records		\$ 44,518.84

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 44,518.84
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 44,518.84
Deposits in Transit	\$ -
Total Available Balance	\$ 44,518.84

**CERTIFICATION:**

Prepared By:

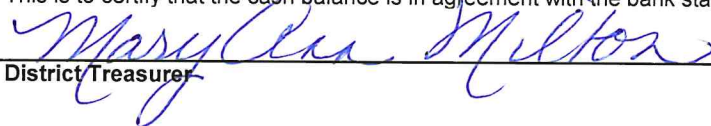


1/8/2024

District Accountant

Date

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



District Treasurer

Date

1/22/2024

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH December 31, 2023

FUND: Health - W.Tracy BANK: NYCLASS ACCOUNT #: TC230.WT

Total available balance at the end of the previous month: \$ 67,410.63

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 301.34
Total cash receipts		\$ 301.34
Total cash received, including balance		\$ 67,711.97

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 702.00
Total cash disbursements		\$ 702.00
Total cash balance per records		\$ 67,009.97

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 67,009.97
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 67,009.97
Deposits in Transit	\$ -
Total Available Balance	\$ 67,009.97

**CERTIFICATION:**

Prepared By:

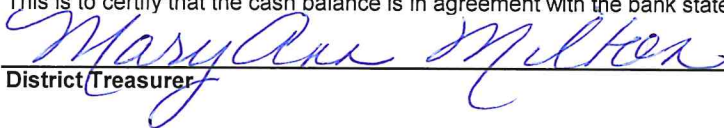


1/8/2024

District Accountant

Date

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



District Treasurer

Date

1/22/2024

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

YTD THROUGH December 31, 2023

FUND: Health - E. Nichols      BANK: NYCLASS      ACCOUNT #: TC230.EN

Total available balance at the end of the previous month:      \$      19,629.00

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$      -
Interest income		\$      88.26
<b>Total cash receipts</b>		<b>\$      88.26</b>
<b>Total cash received, including balance</b>		<b>\$      19,717.26</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$      -
Cash Disbursements		\$      1,841.00
<b>Total cash disbursements</b>		<b>\$      1,841.00</b>
<b>Total cash balance per records</b>		<b>\$      17,876.26</b> <sup>Ⓜ</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      17,876.26
Less outstanding checks (per schedule)	\$      -
Net Balance in Bank	\$      17,876.26
Deposits in Transit	\$      -
<b>Total Available Balance</b>	<b>\$      17,876.26</b> <sup>Ⓜ</sup>

**CERTIFICATION:**

Prepared By:

      1/8/2024  
District Accountant      Date

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

      1/22/2024  
District Treasurer      Date

Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
December 31, 2023											
Prepared by: MAM 01/04/2024											
Bank	G/L Account	Account Title	Bank 12/31/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)	
<b>Collateral for M&amp;T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest &amp; Non Interest Checking Accounts and \$250,000 for Titled (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage</b>											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	23,675.38	-	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	213,370.79	-	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	890,433.00	890,433.00	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	1,515,755.47	1,515,755.47	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	1,485,892.64	1,485,892.64	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,513.63	4,513.63	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	36,934.16	36,934.16	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	40,572.10	40,572.10	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	13,371.33	13,371.33	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,833.98	288,833.98	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Wemer 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>4,513,352.48</b>	<b>4,513,352.48</b>	<b>-</b>	<b>500,000.00</b>	<b>4,013,352.48</b>	<b>4,093,619.53</b>	<b>4,214,020.30</b>	<b>120,400.77</b>	<b>Yes</b>
<b>Collateral for NYCLASS</b>											
NYCLASS	A202.00	Money Market	3,901,922.83	3,901,922.83	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	24,694.66	24,694.66	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	49,226.73	49,226.73	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	2,572.43	2,572.43	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	67,009.97	67,009.97	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones	44,518.84	44,518.84	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	22,771.18	22,771.18	-	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols	17,876.26	17,876.26	-	-	-	-	-	-	-
<b>Total NYCLASS</b>			<b>4,130,592.90</b>	<b>4,130,592.90</b>	<b>-</b>	<b>-</b>	<b>4,130,592.90</b>	<b>4,130,592.90</b>	<b>4,130,592.90</b>	<b>-</b>	<b>Yes</b>

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

MONTH: January 31, 2024

MONTH: \_\_\_\_\_

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	CHECKS	OUTSTANDING DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 697,517.76	\$ 6,444,147.30	\$ -	\$ 4,940,894.44	\$ 2,200,770.62	\$ 1,038,129.03	\$ (2,641.00)	\$ (892,713.78)	\$ 2,348,826.87
Payroll Checking	A200.PR	\$ 1,572.61	\$ 1,927,509.48	\$ -	\$ 1,927,509.48	\$ 1,572.61	\$ 3,339.24	\$ -	\$ 892,454.52	\$ 897,366.37
Investment MMA	A201.00	\$ 490,618.82	\$ 23,655,490.44	\$ -	\$ 21,093,137.60	\$ 3,052,371.66	\$ -	\$ 391.59	\$ -	\$ 3,052,580.07
NYCLASS MMA	A202.00	\$ 4,897,588.25	\$ 15,351,963.51	\$ 53,544.57	\$ 1,400,000.00	\$ 18,903,096.33	\$ -	\$ -	\$ -	\$ 18,903,096.33
GF Reserve Funds	A202.03	\$ 288,833.98	\$ -	\$ 24.53	\$ -	\$ 288,858.51	\$ -	\$ -	\$ -	\$ 288,858.51
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 6,376,137.42</b>	<b>\$ 47,379,110.73</b>	<b>\$ 53,569.10</b>	<b>\$ 29,361,541.52</b>	<b>\$ 24,447,269.73</b>	<b>\$ 1,041,468.27</b>	<b>\$ (2,249.41)</b>	<b>\$ (259.26)</b>	<b>\$ 25,490,728.15</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 213,495.79	\$ 41,194.70	\$ -	\$ 184,086.58	\$ 70,603.91	\$ -	\$ 3,865.30	\$ -	\$ 66,738.61
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 213,495.79</b>	<b>\$ 41,194.70</b>	<b>\$ -</b>	<b>\$ 184,086.58</b>	<b>\$ 70,603.91</b>	<b>\$ -</b>	<b>\$ 3,865.30</b>	<b>\$ -</b>	<b>\$ 66,738.61</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 2,907.89	\$ -	\$ 13.00	\$ -	\$ 2,920.89	\$ -	\$ -	\$ -	\$ 2,920.89
Hubbard Memorial Scholarship	CM230.SS	\$ 11,794.83	\$ -	\$ 52.73	\$ -	\$ 11,847.56	\$ -	\$ -	\$ -	\$ 11,847.56
Nash Scholarship	CM230.SS	\$ 99.35	\$ -	\$ 0.44	\$ -	\$ 99.79	\$ -	\$ -	\$ -	\$ 99.79
Payne Memorial Scholarship	CM230.SS	\$ 41.53	\$ -	\$ 0.19	\$ -	\$ 41.72	\$ -	\$ -	\$ -	\$ 41.72
SASBO Scholarship	CM230.SS	\$ 523.65	\$ -	\$ 2.34	\$ -	\$ 525.99	\$ -	\$ -	\$ -	\$ 525.99
Tufo Scholarship	CM230.SS	\$ 4,167.69	\$ -	\$ 18.63	\$ -	\$ 4,186.32	\$ -	\$ -	\$ -	\$ 4,186.32
Wenner Scholarship	CM230.SS	\$ 3,236.24	\$ -	\$ 14.47	\$ -	\$ 3,250.71	\$ -	\$ -	\$ -	\$ 3,250.71
<b>Total - NYCLASS</b>		<b>\$ 22,771.18</b>	<b>\$ -</b>	<b>\$ 101.80</b>	<b>\$ -</b>	<b>\$ 22,872.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,872.98</b>
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 890,433.00	\$ 160,507.00	\$ -	\$ 918,677.57	\$ 132,262.43	\$ -	\$ -	\$ -	\$ 132,262.43
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 890,433.00</b>	<b>\$ 160,507.00</b>	<b>\$ -</b>	<b>\$ 918,677.57</b>	<b>\$ 132,262.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,262.43</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 24,694.66	\$ -	\$ 110.39	\$ -	\$ 24,805.05	\$ -	\$ -	\$ -	\$ 24,805.05
M&T Capital Reserve	H202.03	\$ 13,371.33	\$ 650,000.00	\$ 1.09	\$ 651,253.04	\$ 12,119.38	\$ -	\$ -	\$ -	\$ 12,119.38
NYCLASS - Capital Bond	H202.04	\$ 49,226.73	\$ -	\$ 156.20	\$ 49,382.93	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Reserve TTP	H202.06	\$ 2,572.43	\$ -	\$ 8.15	\$ 2,580.58	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 89,865.15</b>	<b>\$ 650,000.00</b>	<b>\$ 275.83</b>	<b>\$ 703,216.55</b>	<b>\$ 36,924.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,924.43</b>
<b>IC Fund</b>										
Health - J.Jones	TC230.JJ	\$ 44,518.84	\$ -	\$ 197.14	\$ 1,868.10	\$ 42,847.88	\$ -	\$ -	\$ -	\$ 42,847.88
Health - W.Tracy	TC230.WT	\$ 67,009.97	\$ -	\$ 298.82	\$ 702.00	\$ 66,606.79	\$ -	\$ -	\$ -	\$ 66,606.79
Health - E.Nichols	TC230.EN	\$ 17,876.26	\$ -	\$ 79.26	\$ 920.50	\$ 17,035.02	\$ -	\$ -	\$ -	\$ 17,035.02
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 129,405.07</b>	<b>\$ -</b>	<b>\$ 575.22</b>	<b>\$ 3,490.60</b>	<b>\$ 126,489.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,489.69</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 7,722,101.61</b>	<b>\$ 48,230,812.43</b>	<b>\$ 54,521.95</b>	<b>\$ 31,171,012.82</b>	<b>\$ 24,836,423.17</b>	<b>\$ 1,041,468.27</b>	<b>\$ 1,615.89</b>	<b>\$ (259.26)</b>	<b>\$ 25,876,016.29</b>

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

January 31, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&amp;T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
<b>Total available balance at the end of the previous month:</b>	Beg GL Balances	A200	\$	444,912.79
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	251,962.54
<b>Total available balance at the end of the previous month:</b>	All Funds		\$	<u>697,517.76</u>

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,770,818.79
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ 39,197.35
Transfers to cover Warrants or Payroll	\$ 20,398.88
Transfers to cover Warrants or Payroll	\$ 1,314,295.20
Transfers to cover Warrants or Payroll	\$ 27,711.36
Transfers to cover Warrants or Payroll	\$ 25,165.16
Transfers to cover Warrants or Payroll	\$ 302,944.77
Transfers to cover Warrants or Payroll	\$ 29,161.74
Transfers to cover Warrants or Payroll	\$ 5,172.96
Transfers to cover Warrants or Payroll	\$ 1,731.36
Transfers to cover Warrants or Payroll	\$ 649,521.68
Transfers to cover Warrants or Payroll	\$ 312,822.92
Transfers to cover Warrants or Payroll	\$ 13,270.91
Transfers to cover Warrants or Payroll	\$ 5,968.80
Transfers to cover Warrants or Payroll	\$ 1,868.10
Transfers to cover Warrants or Payroll	\$ 920.50
Transfers to cover Warrants or Payroll	\$ 702.00
Transfers to cover Warrants or Payroll	\$ 1,441,530.92
Transfers to cover Warrants or Payroll	\$ 33,324.99
Transfers to cover Warrants or Payroll	\$ 28,392.00
State Aid/DOH Claims	\$ -
Other	\$ 419,226.91
	\$ -
<b>Total cash receipts</b>	<b>\$ 6,444,147.30</b>
<b>Total cash received, including balance</b>	<b>\$ 7,141,665.06</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 4,521,667.53
Transfer State aid to GF/SLF/SAF	\$ 419,226.91
Transfer of DOH to GF MMA	
Transfer to Federal	
Transfer to School Lunch MMA	
Transfer to CM	
Other	\$ -
<b>Total cash disbursements</b>	<b>\$ 4,940,894.44</b>
<b>Total cash balance per records</b>	<b>\$ 2,200,770.62</b>

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

January 31, 2024

**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	\$	2,348,826.87
Less outstanding checks (per schedule)	-	<u>\$ 1,038,129.03</u>
Net Balance in Bank	\$	1,310,697.84
Deposit in Transit	+	\$ 259.26
Net Payroll not posted until February 2, 2024	+	\$ 892,454.52
State Aid Transfer in transit	-	<u>\$ (2,641.00)</u>
<b>Total Available Balance</b>	<b>\$</b>	<b><u>2,200,770.62</u></b>

**CERTIFICATION:**

Prepared By:

*Arnell Jones*

2/12/2024

District Accountant

Date

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

*Marylene Fulton*

*2/20/24*

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	9/30/2023	\$ 1,035,532.57
ERS Differences	10/31/2023	\$ 70.00
ERS Differences	PMS to 3/31/23	\$ 2,679.56
ERS Differences	4/30/2023	\$ (378.18)
ERS Differences	5/31/2023	\$ 40.84
ERS Differences	6/30/2023	\$ 53.21
ERS Differences	7/31/2023	\$ -
ERS Differences	12/22/2023	\$ 10.40
ERS Differences	1/22/2024	\$ 120.63
		<u>\$ 1,038,129.03</u>

ENDING BALANCES	
PER GL	

A200	\$	1,886,448.66		
C200	\$	28,991.43		
F200	\$	33,367.99		
CM200	\$	-		
H200	\$	251,962.54		

		<u>\$ 2,200,770.62</u>		
	\$	-		

# 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	CORNELLBARBARA A.	0250	No	No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009	No	No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014	No	No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017	No	No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031	No	No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031	No	No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031	No	No		\$5.00	140287
140305*	08/31/2022	Hector L. Sanchez	0032	No	No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No	No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No	No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140325*	08/31/2022	Miria J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140930*	10/06/2022	Ryan Traynor	0066	No	No		\$6.75	140930
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No	No		\$70.00	141422
141537*	12/15/2022	ARNOUXWILLIAM G.	0117	No	No		\$714.30	141537
141560*	12/15/2022	CORNELLBARBARA A.	0117	No	No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198	No	No		\$775.26	142749
142942*	05/25/2023	LUCIANODARIAH	0218	No	No		\$27.88	142942
143298*	06/15/2023	SOMEA ATTN:CHRIS FOTI, TREASURER	0234	No	No		\$555.00	143298
143331*	06/22/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236	No	No		\$200.00	143331
143387*	06/30/2023	DUTTONITANIA	0243	No	No		\$85.00	143387
143625*	08/01/2023	Andrea Sanchez Guillermo	0017	No	No		\$31.00	143625
143626	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017	No	No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No	No		\$31.00	143660
143755*	08/10/2023	Katherine O'Connor	0027	No	No		\$14.00	143755
143756	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
144080*	09/21/2023	ESTATE OF MICHAEL C. NOBILETTI	0051	No	No		\$329.80	144080
144715*	11/30/2023	HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION; BILL DAVEY, WRESTLING COACH	0092	No	No		\$200.00	144715



# 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
144769*	11/30/2023	SUFFOLK COUNTY WOMENS BASKETBALL	0094	No			\$100.00	144769
144800*	12/14/2023	COACHES C/O CHRIS RYAN	0098	No			\$989.10	144800
144861*	12/14/2023	ANDERSON/RICHARD A.	0098	No			\$494.70	144861
144882*	12/14/2023	KORNELIUSSEN MALENA ATTENTION: DEBBIE - MALENA	0098	No			\$494.70	144882
144990*	12/14/2023	MCLINSKEY/KATHLEEN T.	0100	No			\$225.00	144990
145013*	12/14/2023	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0101	No			\$1,409.87	145013
145045*	12/21/2023	ZYCRON INDUSTRIES LLC.	0104	No			\$170.00	145045
145088*	12/28/2023	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0109	No			\$50.88	145088
145090*	12/28/2023	KOSASIH/MARLINA	0109	No			\$87.21	145090
145130*	12/28/2023	LUCIANO/DARIAH	0112	No			\$207.50	145130
145147*	01/19/2024	SCANMARKER INC.	0114	No			\$325.00	145147
145150*	01/19/2024	NYSBDA HS HONOR CONCERT BAND CHAIR ATTENTION BRAD HARTMAN	0116	No	A		\$544.86	145150
145151	01/19/2024	CAS/PAC	0116	No	A		\$16.00	145151
145156*	01/19/2024	WHB TEACHERS ASSOCIATION	0116	No	A		\$18,691.26	145156
145162*	01/19/2024	BARON WENDY	0118	No			\$17,500.00	145162
145165*	01/19/2024	EAST END COUNSELORS ASSOCIATION	0118	No			\$240.00	145165
145171*	01/19/2024	MC MILLAM KASSIDY	0118	No			\$900.00	145171
145178*	01/19/2024	SUFFOLK COUNTY WATER AUTHORITY	0118	No			\$98.36	145178
145180	01/19/2024	SUFFOLK COUNTY WATER AUTHORITY	0118	No			\$107.07	145179
145195*	01/19/2024	SUFFOLK COUNTY WATER AUTHORITY	0118	No			\$17.53	145180
145200*	01/19/2024	ALL-WAYS ELEVATOR INC	0120	No			\$885.00	145195
145209*	01/23/2024	KINGS PARK SCHOOL DISTRICT ATTN: PAUL TURANO, WRESTLING COACH	0120	No			\$200.00	145200
145210	01/25/2024	LASORSAI/NORAH KATHLEEN	0121	No			\$420.00	145209
145211	01/25/2024	ACE ENDIGO, INC.	0121	No			\$2,113.13	145210
145212	01/25/2024	ALL-WAYS ELEVATOR INC	0121	No			\$1,325.60	145211
145213	01/25/2024	AMAZON CAPITAL SERVICES	0121	No			\$1,244.38	145212
145214	01/25/2024	CABLEVISION LIGHTPATH, INC.	0121	No			\$2,570.91	145213
145215	01/25/2024	EAST END HEALTH PLAN	0121	No			\$920.50	145214
145216	01/25/2024	EAST END HEALTH PLAN	0121	No			\$1,868.10	145215
145217	01/25/2024	EAST END HEALTH PLAN	0121	No			\$702.00	145216
145218	01/25/2024	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0121	No			\$206,357.22	145217
145219	01/25/2024	EMBASSY SUITES SYRACUSE ATTN: PAULA DETRAN	0121	No			\$625.74	145218
145220	01/25/2024	ERIC'S AUTOMOTIVE INC. EXCELLENCE AUTOMOTIVE	0121	No			\$1,951.50	145219
145221	01/25/2024	HEADWATER FOODS, INC.	0121	No			\$504.66	145220
145222	01/25/2024	J.J. STANIS AND COMPANY, INC. F/B/O - WESTHAMPTON BEACH U.F.S.D. PROCOLD EAST REFRIGERATION UTILITIES	0121	No			\$34,000.00	145221
							\$95.00	145222

# 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
145223	01/25/2024	REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC.	0121	No	No		\$210.00	145223
145224	01/25/2024	SARA PROVISIONS	0121	No	No		\$3,256.01	145224
145225	01/25/2024	GRAINGER	0122	No	No		\$685.78	145225
145226	01/25/2024	NORTH SHORE SPRINKLER SUPPLY ATTENTION: JAMIE MCKENNA PARAGON COMPLIANCE, LLC	0122	No	No		\$77.42	145226
145227	01/25/2024	STAPLES CONTRACT & COMMERCIAL INC	0122	No	No		\$14,631.90	145227
145228	01/25/2024	TALX UC EXPRESS	0122	No	No		\$1,949.86	145228
145229	01/25/2024	UNITED SALES USA CORP.	0122	No	No		\$150.00	145229
145230	01/25/2024	WEST MUSIC	0122	No	No		\$145.29	145230
145231	01/25/2024	ADVANTAGE MUSIC LTD.	0123	No	No		\$1,633.70	145231
145232	01/25/2024	B & H PHOTO-VIDEO	0123	No	No		\$708.05	145232
145233	01/25/2024	BLICK ART MATERIALS LLC	0123	No	No		\$2,714.26	145233
145234	01/25/2024	BSN SPORTS LLC	0123	No	No		\$35.80	145234
145235	01/25/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	0123	No	No		\$745.17	145235
145236	01/25/2024	CSSI, INC.	0123	No	No		\$2,020.68	145236
145237	01/25/2024	DEMCO, INC.	0123	No	No		\$190.06	145237
145238	01/25/2024	HARRIS SCHOOL SOLUTIONS	0123	No	No		\$1,511.69	145238
145239	01/25/2024	HEINEMANN	0123	No	No		\$1,500.00	145239
145240	01/25/2024	HENRY SCHEIN INC	0123	No	No		\$6,719.84	145240
145241	01/25/2024	INCREASE MUSIC, INC.	0123	No	No		\$32.12	145241
145242	01/25/2024	J.C. BRODERICK & ASSOCIATES INC	0123	No	No		\$431.32	145242
145243	01/25/2024	J.C. BRODERICK & ASSOCIATES INC	0123	No	No		\$6,285.00	145243
145244	01/25/2024	KEYBOARD TEK	0123	No	No		\$4,713.00	145244
145245	01/25/2024	MUSIC THEATRE INTERNATIONAL	0123	No	No		\$425.00	145245
145246	01/25/2024	THE HOLOCAUST MEMORIAL AND TOLERANCE CENTER OF NASSAU COUNTY	0123	No	No		\$2,933.07	145246
145247	01/25/2024	LEXISNEXIS MATTHEW BENDER & CO., INC.	0123	No	No		\$200.00	145247
145248	01/25/2024	NASCO	0124	No	No		\$138.00	145248
145249	01/25/2024	NICKERSON CORPORATION	0124	No	No		\$334.86	145249
145250	01/25/2024	PERMA BOUND	0124	No	No		\$1,892.00	145250
145251	01/25/2024	PHILIP RENNA ENTERPRISES	0124	No	No		\$1,328.40	145251
145252	01/25/2024	R & R TROPHY AND SPORTING GOODS CO.	0124	No	No		\$34.50	145252
145253	01/25/2024	REALLY GOOD STUFF LLC.	0124	No	No		\$229.20	145253
145254	01/25/2024	ROBERTS\ FREDERICK H. MATHBITS.COM	0124	No	No		\$32.37	145254
145255	01/25/2024	SARGENT WELCH DIVISION OF VWR INTERNATIONAL	0124	No	No		\$59.90	145255
145256	01/25/2024	SCHOOL HEALTH CORP	0124	No	No		\$105.09	145256
145257	01/25/2024	SCHOOL SPECIALTY LLC	0124	No	No		\$120.71	145257
145258	01/25/2024	SCHOOL SPECIALTY, LLC	0124	No	No		\$343.33	145258
145259	01/25/2024	W.B. MASON INC	0124	No	No		\$80.01	145259
145260	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125	No	No		\$1,078.44	145260
145261	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125	No	No		\$172,954.10	145261
145262	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125	No	No		\$9,981.96	145262
145263	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125	No	No		\$8,286.00	145263

# 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	
145264	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125		No		\$125,716.75	145264	
145265	01/25/2024	JOHN A GRILLO, ARCHITECT, PC	0125		No		\$1,760.00	145265	
145266	01/25/2024	LIVING ART AQUARIUMS	0125		No		\$1,124.92	145266	
145267	01/25/2024	SCHOOL SPECIALTY LLC	0125		No		\$3,773.16	145267	
145268	01/25/2024	SHARDA PAPER INC.	0125		No		\$258.00	145268	
145269	01/25/2024	SPEONK LUMBER CORP.	0125		No		\$597.73	145269	
145270	01/25/2024	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0125		No		\$5,668.70	145270	
145271	01/25/2024	THE LANDTEK GROUP, INC.	0125		No		\$319,824.87	145271	
145272	01/25/2024	VERNIER SOFTWARE & TECHNOLOGY	0125		No		\$692.83	145272	
145273	01/25/2024	W.B. MASON INC	0125		No		\$1,830.16	145273	
145274	01/25/2024	WAINSCOTT COMMON SCHOOL DISTRICT	0125		No		\$16,604.83	145274	
145275	01/25/2024	WARD'S NATURAL SCIENCE	0125		No		\$139.51	145275	
145276	01/25/2024	WESTERN SUFFOLK BOCES	0125		No		\$175.00	145276	
145277	01/25/2024	ZYCRON INDUSTRIES LLC.	0125		No		\$1,860.82	145277	
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>Grand Total</b>	<b>\$1,035,532.57</b>	
							<b>Net</b>	<b>\$1,035,532.57</b>	

Grand Total	Net
\$1,035,532.57	\$1,035,532.57

## Selection Criteria

Bank Account: MFCHKSCNB  
Check date is thru 01/31/2024  
Checks Cleared/Voided Thru: 01/31/2024  
Sort by: Check Number  
Printed by Books Ky