

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 1,572.61

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 1,119,083.06
Payroll Transfers		\$ 808,426.42
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,927,509.48</u>
Total cash received, including balance		<u>\$ 1,929,082.09</u>

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ 1,119,083.06
Cash Disbursements	\$ 808,426.42
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ 1,927,509.48</u>
Total cash balance per records	<u>\$ 1,572.61</u> ^e

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 897,366.37
Less outstanding checks (per schedule)	<u>\$ 3,339.24</u>
Net Balance in Bank	\$ 894,027.13
Payroll - 2/1 - transferred in bank and not recorded in books 2/1	<u>\$ (892,454.52)</u>
Total Available Balance	<u>\$ 1,572.61</u> ^e

CERTIFICATION:

Prepared By:

Anett Jones

2/12/2024

District Accountant

Date

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

Marylou Milton

2/20/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
157045*	12/22/2023	PONCEWILLIAM			No		\$922.93	157045
157049*	01/05/2024	PONCEWILLIAM			No		\$840.02	157049
157055*	01/19/2024	PONCEWILLIAM			No		\$398.00	157055
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							\$3,339.24	
							Grand Total	\$3,339.24
							Net	\$3,339.24

Selection Criteria

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

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 490,618.82

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 7,017,070.55
School Taxes	\$ 7,017,070.55
School Taxes	\$ 3,508,535.28
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 3,367,676.37
Employee Health Contributions/Medicaid Reimbursements	\$ 122,091.75
Tuition and other student charges	\$ 80,570.13
Transfers from Class	\$ 1,400,000.00
Transfers from School Lunch	\$ 75,000.00
Transfers from Federal	\$ 800,000.00
State Aid/BOCES/DOH	\$ 247,089.81
My School Bucks	\$ 18,386.00
Misc Revenue/Deposits	\$ 2,000.00
Total cash receipts	<u>\$ 23,655,490.44</u>
Total cash received, including balance	<u>\$ 24,146,109.26</u>

DISBURSEMENTS DURING THE MONTH:


Transfers for warrants and payroll	\$ 1,770,818.79
Transfers for warrants and payroll	\$ 1,314,295.20
Transfers for warrants and payroll	\$ 302,944.77
Transfers for warrants and payroll	\$ 312,822.92
Transfers for warrants and payroll	\$ 1,441,530.92
Transfer back to NYCLASS	\$ 5,000,000.00
Transfer back to NYCLASS	\$ 2,300,000.00
Transfer back to NYCLASS	\$ 5,000,000.00
Transfer back to NYCLASS	\$ 3,000,000.00
Bounced Drivers Ed check	\$ 725.00
Transfer to Capital	\$ 650,000.00
Transfers for Scholarships	
Total cash disbursements	<u>\$ 21,093,137.60</u>
Total cash balance per records	<u>\$ 3,052,971.66</u>

RECONCILIATION WITH BANK:

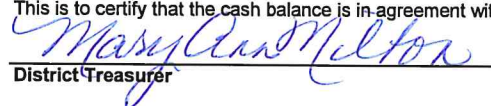
Balance as given on bank statement, end of month	\$ 3,052,580.07
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 3,052,580.07
Deposits in Transit	\$ 391.59
Total Available Balance	<u>\$ 3,052,971.66</u>

CERTIFICATION:

Prepared By:

 2/12/2024
District Accountant Date

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

 2/20/24
District Treasurer Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 4,897,588.25

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 5,000,000.00
Transfers from MMA		\$ 2,300,000.00
Transfers from MMA		\$ 5,000,000.00
Transfers from MMA		\$ 3,000,000.00
Transfers - Capital accounts		\$ 49,382.93
Transfers - Capital accounts		\$ 2,580.58
TAN Received		
Interest income		<u>\$ 53,544.57</u>
Total cash receipts		\$ 15,405,508.08
Total cash received, including balance		\$ 20,303,096.33

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 1,400,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	<u>\$ -</u>
Total cash disbursements	\$ 1,400,000.00
Total cash balance per records	\$ 18,903,096.33

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 18,903,096.33
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 18,903,096.33
Deposits in Transit	<u>\$ -</u>
Total Available Balance	\$ 18,903,096.33

CERTIFICATION:

Prepared By:

Arnold Smith

2/12/2024

District Accountant

Date

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

Mary Ann Milton

2/20/24

District Treasurer

Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 288,833.98

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.53
Total cash receipts		\$ 24.53
Total cash received, including balance		\$ 288,858.51

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 288,858.51

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 288,858.51
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 288,858.51
Deposits in Transit	\$ -
Total Available Balance	\$ 288,858.51

CERTIFICATION:

Prepared By:

Asnett Jones

2/12/2024

District Accountant

Date

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

Mary Ann Meltzer

2/20/24

District Treasurer

Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 213,495.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		
Federal and State Breakfast and Lunch		
Food Service Receipts - Cash Deposits		\$ 13,122.45
Food Service Receipts - Titan		\$ 28,072.25
Food Service Receipts - Cash Deposits - not recorded		
Food Service Receipts - Catering and sales		
Total cash receipts		\$ 41,194.70
Total cash received, including balance		\$ 254,690.49

DISBURSEMENTS DURING THE MONTH:


Transfer for Warrants and Payroll	\$ 20,398.88	
Transfer for Warrants and Payroll	\$ 25,165.16	
Transfer for Warrants and Payroll	\$ 29,161.74	
Transfers to pay back DTF	\$ 75,000.00	
Transfer for Warrants and Payroll	\$ 5,968.80	
Transfer for Warrants and Payroll	\$ 28,392.00	
Transfer for Warrants and Payroll	\$ 28,392.00	
Returned deposit		
Total cash disbursements		\$ 184,086.58
Total cash balance per records		\$ 70,603.91

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 66,738.61
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 66,738.61
Deposits in Transit - Titan	\$ 3,520.00
Deposits in Transit - Sales	\$ 345.30
Total Available Balance	\$ 70,603.91

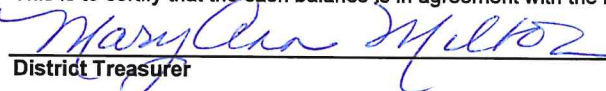
CERTIFICATION:

Prepared By:

 2/12/2024

District Accountant Date

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 2/20/24

District Treasurer Date

Total	\$28,072.25
C/R in Wincap	\$ 28,072.25
Difference	\$ -

O/S For January \$3,520.00

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 2,907.89

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 13.00
Total cash receipts		\$ 13.00
Total cash received, including balance		\$ 2,920.89

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 2,920.89

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,920.89
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,920.89
Deposits in Transit	\$ -
Total Available Balance	\$ 2,920.89

CERTIFICATION:

Prepared By:

Quetta Jones 2/12/2024

District Accountant Date

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

Mary Ann Milton 2/20/24

District Treasurer Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 11,794.83

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 52.73
Total cash receipts		\$ 52.73
Total cash received, including balance		\$ 11,847.56

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 11,847.56

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 11,847.56
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,847.56
Deposits in Transit	\$ -
Total Available Balance	\$ 11,847.56

CERTIFICATION:

Prepared By:

Arnett Sun 2/12/2024
District Accountant Date

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

Mary Ann Milton 2/20/24
District Treasurer Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 99.35

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.44
Total cash receipts		\$ 0.44
Total cash received, including balance		\$ 99.79

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 99.79

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 99.79
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 99.79
Deposits in Transit	\$ -
Total Available Balance	\$ 99.79

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.

Mary Ann Meltzer 2/20/24
District Treasurer Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 41.53

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.19
Total cash receipts		\$ 0.19
Total cash received, including balance		\$ 41.72

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 41.72

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 41.72
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 41.72
Deposits in Transit	\$ -
Total Available Balance	\$ 41.72

CERTIFICATION:

Prepared By:

Anneth Santos 2/12/2024

District Accountant Date

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

MaryAnn Milton 2/20/24

District Treasurer Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 523.65

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		
Interest income		\$ 2.34
Total cash receipts		\$ 2.34
Total cash received, including balance		\$ 525.99

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 525.99

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 525.99
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 525.99
Deposits in Transit	\$ -
Total Available Balance	\$ 525.99

CERTIFICATION:

Prepared By:

[Signature]

2/12/2024

District Accountant

Date

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

[Signature]

2/20/24

District Treasurer

Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 4,167.69

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 18.63
Total cash receipts		\$ 18.63
Total cash received, including balance		\$ 4,186.32

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 4,186.32

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 4,186.32
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 4,186.32
Deposits in Transit	\$ -
Total Available Balance	\$ 4,186.32

CERTIFICATION:

Prepared By:

Cornett Smith

2/12/2024

District Accountant

Date

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

Mary Ann Miller

2/20/24

District Treasurer

Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 3,236.24

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 14.47
Total cash receipts		\$ 14.47
Total cash received, including balance		\$ 3,250.71

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 3,250.71

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,250.71
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,250.71
Deposits in Transit	\$ -
Total Available Balance	\$ 3,250.71

CERTIFICATION:

Prepared By:

Amanda Sims 2/12/2024

District Accountant Date

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

Mary Ann Miller 2/20/24

District Treasurer Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 890,433.00

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 90,025.00
Transfers from GF - State Aid		\$ 52,332.00
Transfers from GF - State Aid		\$ 9,355.00
Transfers from GF - State Aid		\$ 5,908.00
Transfers from GF - State Aid		\$ 2,887.00
Deposits		
Interest income		
 Total cash receipts		<u>\$ 160,507.00</u>
 Total cash received, including balance		<u>\$ 1,050,940.00</u>

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 39,197.35
Transfers for Warrants and Payroll	\$ 27,711.36
Transfers for Warrants and Payroll	\$ 5,172.96
Transfers to pay back DTF	\$ 800,000.00
Transfers for Warrants and Payroll	\$ 13,270.91
Transfers for Warrants and Payroll	\$ 33,324.99
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
 Total cash disbursements	<u>\$ 918,677.57</u>
 Total cash balance per records	<u>\$ 132,262.43</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 132,262.43
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 132,262.43
Deposits in Transit	<u>\$ -</u>
 Total Available Balance	<u>\$ 132,262.43</u>

CERTIFICATION:

Prepared By:

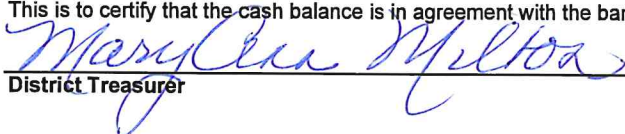


2/12/2024

District Accountant

Date

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2/20/24

District Treasurer

Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 24,694.66

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 110.39
		\$ 110.39
Total cash receipts		\$ 110.39
Total cash received, including balance		\$ 24,805.05

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 24,805.05

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 24,805.05
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 24,805.05
Deposits in Transit	\$ -
Total Available Balance	\$ 24,805.05

CERTIFICATION:

Prepared By:

Annette Sun

2/12/2024

District Accountant

Date

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

MaryAnn Milton

2/20/24

District Treasurer

Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 13,371.33

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 650,000.00
Miscellaneous - Other		
Interest income		\$ 1.09
Total cash receipts		<u>\$ 650,001.09</u>
Total cash received, including balance		<u>\$ 663,372.42</u>

DISBURSEMENTS DURING THE MONTH:


Transfers to cover warrants	\$ 1,731.36
Transfers to cover warrants	\$ 649,521.68
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
Total cash disbursements	<u>\$ 651,253.04</u>
Total cash balance per records	<u><u>\$ 12,119.38</u></u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 12,119.38
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 12,119.38
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u><u>\$ 12,119.38</u></u>

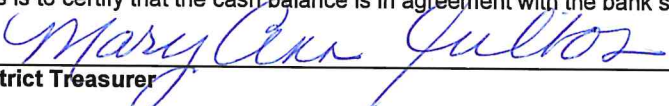
CERTIFICATION:

Prepared By:

 2/12/2024

District Accountant **Date**

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

 2/20/24

District Treasurer **Date**

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 49,226.73

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 156.20
Total cash receipts		\$ 156.20
Total cash received, including balance		\$ 49,382.93

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 49,382.93
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 49,382.93
Total cash balance per records	\$ -

RECONCILIATION WITH BANK:

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

CERTIFICATION:

Prepared By:

Annette Junt

2/12/2024

District Accountant

Date

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

MaryAnn Milton

2/20/24

District Treasurer

Date

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

January 31, 2024

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

Total available balance at the end of the previous month: \$ 2,572.43

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 8.15
Total cash receipts		\$ 8.15
Total cash received, including balance		\$ 2,580.58

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 2,580.58
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 2,580.58
Total cash balance per records	\$ -

RECONCILIATION WITH BANK:

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

CERTIFICATION:

Prepared By:

Quinn Smith

2/12/2024

District Accountant

Date

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

Marylann Gultor

2/20/24

District Treasurer

Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 44,518.84

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 197.14
Total cash receipts		\$ 197.14
Total cash received, including balance		\$ 44,715.98

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,868.10
Total cash disbursements		\$ 1,868.10
Total cash balance per records		\$ 42,847.88

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 42,847.88
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 42,847.88
Deposits in Transit	\$ -
Total Available Balance	\$ 42,847.88

CERTIFICATION:

Prepared By:

Quetta Sun

2/12/2024

District Accountant

Date

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

Mary Ann Gultor

2/20/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 67,009.97

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 298.82
Total cash receipts		\$ 298.82
Total cash received, including balance		\$ 67,308.79

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 702.00
Total cash disbursements		\$ 702.00
Total cash balance per records		\$ 66,606.79

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 66,606.79
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 66,606.79
Deposits in Transit	\$ -
Total Available Balance	\$ 66,606.79

CERTIFICATION:

Prepared By:

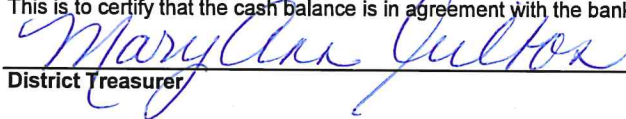


2/12/2024

District Accountant

Date

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



2/20/24

District Treasurer

Date

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

YTD THROUGH January 31, 2024

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

Total available balance at the end of the previous month: \$ 17,876.26

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 79.26
Total cash receipts		\$ 79.26
Total cash received, including balance		\$ 17,955.52

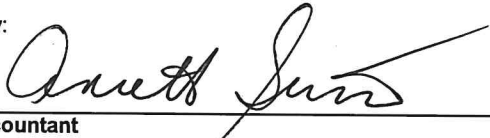
DISBURSEMENTS DURING THE MONTH:

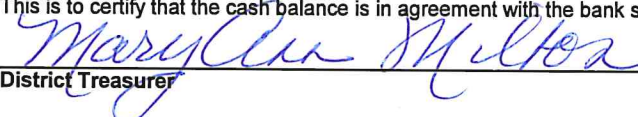
Moved to NYCLASS		\$ -
Cash Disbursements		\$ 920.50
Total cash disbursements		\$ 920.50
Total cash balance per records		\$ 17,035.02

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 17,035.02
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 17,035.02
Deposits in Transit	\$ -
Total Available Balance	\$ 17,035.02

CERTIFICATION:

Prepared By:  2/12/2024
 District Accountant Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
 2/20/24
 District Treasurer Date

Westhampton Beach Union Free School District												
Collateral of Cash / Summary of District Accounts												
January 31, 2024												
Prepared by: MAM 02/12/2024												
Bank	G/L Account	Account	Bank	01/31/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)	
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage												
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	20,993.38		20,993.38	-						
M&T Bank	C201.00	School Lunch Account	66,738.61		66,738.61	-						
M&T Bank	F201.00	Federal Funds Account	132,262.43		132,262.43	-						
M&T Bank	A.C.F.H 200.00	Disbursement Account	2,348,826.87		2,348,826.87	-						
M&T Bank	A201.00	Investment Account	3,052,580.07		3,052,580.07	-						
M&T Bank	A200.PR	Payroll Account - New 03/28/17	897,366.37		897,366.37	-						
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	34,299.92		34,299.92	-						
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	38,448.39		38,448.39	-						
M&T Bank	CM201.PA	Payne Memorial Fund	-		-	-						
M&T Bank	H202.03	Capital Funds Account	12,119.38		12,119.38	-						
M&T Bank	A202.03	Reserve Funds Account	288,858.51		288,858.51	-						
M&T Bank	CM201.SA	SASBO Scholarship Account	-		-	-						
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-		-	-						
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-		-	-						
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	-		-	-						
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-		-	-						
M&T Bank	CM201.JJ	Health - J.Jones	-		-	-						
M&T Bank	CM201.WT	Health - W.Tracy	-		-	-						
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-		-	-						
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			6,892,493.93		6,892,493.93	-	500,000.00	6,392,493.93	6,520,343.81	6,712,154.38	191,810.57	
Collateral for NYCLASS												
NYCLASS	A202.00	Money Market	18,903,096.33		18,903,096.33	-						
NYCLASS	Not Active	Capital Fund	24,805.05		24,805.05	-						
NYCLASS	Not Active	Risk Retention Fund	-		-	-						
NYCLASS	H202.04	Capital Bond Account	-		-	-						
NYCLASS	H202.06	Capital Reserve TTP	-		-	-						
NYCLASS	CM230.WT	Health - W.Tracy	66,606.79		66,606.79	-						
NYCLASS	CM230.JJ	Health - J.Jones	42,847.88		42,847.88	-						
NYCLASS	CM230.SS	Scholarships	22,872.98		22,872.98	-						
NYCLASS	CM230.EN	Health - E.Nichols	17,035.02		17,035.02	-						
Total NYCLASS			19,077,264.05		19,077,264.05	-	-	19,077,264.05	19,077,264.05	19,077,264.05	-	
											Is Collateralization Sufficient?	Yes

10:27 AM

Westhampton Beach Union Free School District ES Ext...

01/18/24

Trial Balance

Accrual Basis

As of October 31, 2023

	Oct 31, '23	
	Debit	Credit
M&T Bank	24,530.38	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		815.00
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...		733.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	24,530.38	24,530.38

Name of School: Westhampton Beach UFSD

Month of: *October, 2023*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hanser

Review by Faculty Auditor: Christopher Herr

RH
CH

11/25/2023 10:27 AM

10:25 AM

01/18/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 10/31/23

	Oct 31, '23
Beginning Balance	24,129.38
Cleared Transactions	
Checks and Payments - 2 it...	-235.00
Deposits and Credits - 14 it...	1,841.00
Total Cleared Transactions	1,606.00
Cleared Balance	25,735.38
Uncleared Transactions	
Checks and Payments - 2 it...	-1,205.00
Total Uncleared Transactions	-1,205.00
Register Balance as of 10/31/23	24,530.38
New Transactions	
Checks and Payments - 2 it...	-3,855.00
Total New Transactions	-3,855.00
Ending Balance	20,675.38

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *October, 2023*

Bank: M&T Bank

Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen



✓ Review by Faculty Auditor: Christopher Herr

1/25/24 OK summary

10:45 AM

Westhampton Beach Union Free School District ES Ext...

01/18/24

Trial Balance

Accrual Basis

As of November 30, 2023

	Nov 30, '23	
	Debit	Credit
M&T Bank	23,675.38	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
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...		688.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	23,675.38	23,675.38

✓ Name of School: Westhampton Beach UFSD

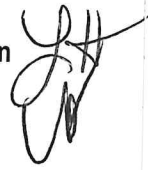
✓ Month of: *November, 2023*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr



10:31 AM

01/18/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 11/30/23

	Nov 30, '23	
Beginning Balance	25,735.38	✓
Cleared Transactions		
Checks and Payments - 3 it...	-2,060.00	
Total Cleared Transactions	-2,060.00	
Cleared Balance	23,675.38	
Register Balance as of 11/30/23	23,675.38	✓
New Transactions		
Checks and Payments - 1 it...	-3,000.00	
Total New Transactions	-3,000.00	
Ending Balance	20,675.38	✓

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *November, 2023*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr



3:10 PM

Westhampton Beach Union Free School District ES Ext...

01/24/24

Trial Balance

Accrual Basis

As of December 31, 2023

	Dec 31, '23	
	Debit	Credit
M&T Bank	23,675.38	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
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...		688.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	23,675.38	23,675.38

Name of School: Westhampton Beach UFSD

Month of:

December, 2023

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

1/30/2024 OK [Signature]

3:15 PM

01/24/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 12/31/23

	Dec 31, '23
Beginning Balance	23,675.38
Cleared Balance	23,675.38
Register Balance as of 12/31/23	23,675.38
New Transactions	
Checks and Payments - 1 i...	-3,000.00
Deposits and Credits - 8 it...	780.00
Total New Transactions	-2,220.00
Ending Balance	<u>21,455.38</u>

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *December, 2023*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

[Handwritten signatures]

Handwritten notes at bottom right

2:50 PM

Westhampton Beach Union Free School District MS Ext...

01/25/24

Trial Balance

Accrual Basis

As of October 31, 2023

	Oct 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	57,952.13	
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		571.09
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		20,881.00
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		1,218.00
FIELD TRIPS:GRADE 8		1,739.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,896.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,733.86
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	
TOTAL	57,952.13	57,952.13

Westhampton Beach MS, UFSD
Month of 9-30-2023 - 10-31-2023

M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

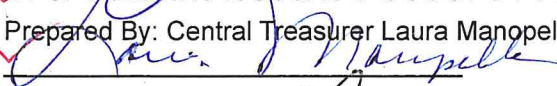

rebalanced or non-rebalanced

8:03 AM

01/05/24

Westhampton Beach Union Free School District MS E...
Reconciliation Summary
 M&T Bank, Period Ending 10/31/23

	Oct 31, '23
Beginning Balance	36,745.83 e
Cleared Transactions	
Checks and Payments - 7 ite...	-10,763.94
Deposits and Credits - 15 ite...	31,997.28
Total Cleared Transactions	21,233.34
Cleared Balance	57,979.17 e
Uncleared Transactions	
Checks and Payments - 3 ite...	-58.90
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-27.04
Register Balance as of 10/31/23	57,952.13 ✓
New Transactions	
Checks and Payments - 10 it...	-25,256.32
Deposits and Credits - 16 ite...	7,166.51
Total New Transactions	-18,089.81
Ending Balance	39,862.32

✓ Westhampton Beach MS, UFSD
✓ Month of 9-30-2023 - 10-31-2023
✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella
✓ 
 Reviewed by: Faculty Auditor Jeremy Garritano
✓ 

2/1/24 OK. Manopella

3:06 PM

Westhampton Beach Union Free School District MS Ext...

01/25/24

Trial Balance

Accrual Basis

As of November 30, 2023

	Nov 30, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	35,622.11	
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		530.59
CLUBS:STUDENT COUNCIL		251.09
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT	0.00	
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		23,426.04
FIELD TRIPS:GRADE 6		1,627.20
FIELD TRIPS:GRADE 7		1,200.00
FIELD TRIPS:GRADE 8		1,519.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,896.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,781.65
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	
TOTAL	35,622.11	35,622.11

Westhampton Beach MS, UFSD
 Month of 10-31-2023 - 11-30-2023
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

3/12/24 or Manopella

10:12 AM

01/05/24

Westhampton Beach Union Free School District MS Ext...
Reconciliation Summary
M&T Bank, Period Ending 11/30/23

	Nov 30, '23
Beginning Balance	57,979.17
Cleared Transactions	
Checks and Payments - 6 it...	-1,358.90
Deposits and Credits - 8 ite...	1,282.80
Total Cleared Transactions	-76.10
Cleared Balance	57,903.07
Uncleared Transactions	
Checks and Payments - 4 it...	-22,312.82
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-22,280.96
Register Balance as of 11/30/23	35,622.11
New Transactions	
Checks and Payments - 3 it...	-1,643.50
Deposits and Credits - 9 ite...	5,931.50
Total New Transactions	4,288.00
Ending Balance	39,910.11

Westhampton Beach MS, UFSD
 Month of 10-31-2023 - 11-30-2023
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

2/2/24 re Manopella

9:47 AM

Westhampton Beach Union Free School District MS Ext...

01/26/24

Trial Balance

Accrual Basis

As of December 31, 2023

	Dec 31, '23	
	Debit	Credit
CHASE	0.00	
M&T Bank	40,248.96	
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		530.59
CLUBS:STUDENT COUNCIL		251.09
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		543.18
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,627.20
FIELD TRIPS:GRADE 7		3,991.00
FIELD TRIPS:GRADE 8		1,646.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,896.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,820.50
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	
TOTAL	40,248.96	40,248.96

Westhampton Beach MS, UFSD
 Month of 11-30-2023 12-31-2023
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano

2/12/24 (or manopella)

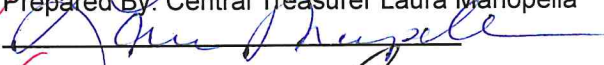
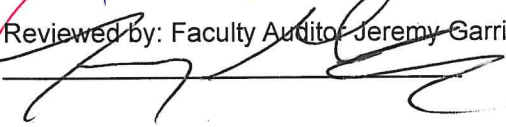
9:41 AM
01/26/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 12/31/23

	Dec 31, '23
Beginning Balance	57,903.07
Cleared Transactions	
Checks and Payments - 3 it...	-23,301.32
Deposits and Credits - 10 it...	5,970.35
Total Cleared Transactions	-17,330.97
Cleared Balance	40,572.10
Uncleared Transactions	
Checks and Payments - 3 it...	-355.00
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-323.14
Register Balance as of 12/31/23	40,248.96
New Transactions	
Checks and Payments - 2 it...	-2,578.00
Deposits and Credits - 1 item	103.00
Total New Transactions	-2,475.00
Ending Balance	37,773.96

✓ Westhampton Beach MS, UFSD
✓ Month of 11-30-2023 - 12-31-2023
✓ M & T Bank Account # 9858701411
✓ Prepared By: Central Treasurer Laura Manopella

✓ Reviewed by: Faculty Auditor Jeremy Garritano


2/12/24 OK JERRY GARRITANO

11:28 AM

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

11/01/23

Trial Balance

October

Accrual Basis

As of November 1, 2023

	Nov 1, '23	
	Debit	Credit
M&T Bank	29,571.36	
BEST BUDDIES		9.32
GOLDEN CANES		983.00
Class of 2023		176.17
BAND		344.72
BANK INTEREST HOLDING ACCO...		358.67
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		4,204.02
BUSINESS ADVISORY BOARD - VE		3,066.50
CHORUS		266.43
FRENCH CLUB		235.68
Class of 2024		1,530.80
Class of 2025		473.00
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		4,647.71
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		1,025.48
TOTAL	29,571.36	29,571.36

- ✓ Name of School: Westhampton Beach High School
- ✓ Month of: October, 2023
- ✓ Bank: M&T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (G.Meyer) gml 11/1/2023
- ✓ Reviewed by: Faculty Auditor (C. Miller) CW

11:20 AM

11/01/23

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

Reconciliation Summary

M&T Bank, Period Ending 10/31/23

	Oct 31, '23
Beginning Balance	28,866.92
Cleared Transactions	
Checks and Payments - 3 it...	-440.44
Deposits and Credits - 7 ite...	3,653.28
Total Cleared Transactions	3,212.84
Cleared Balance	32,079.76
Uncleared Transactions	
Checks and Payments - 5 it...	-2,508.40
Total Uncleared Transactions	-2,508.40
Register Balance as of 10/31/23	29,571.36
Ending Balance	29,571.36

- ✓ Name of School: Westhampton Beach High School
- ✓ Month of: October, 2023
- ✓ Bank: M&T Bank
- ✓ Account #: 9858701403
- ✓ Prepared by: Central Treasurer (G.Meyer) 11/1/2023
- ✓ Reviewed by: Faculty Auditor (C. Miller) (C)

12:01 PM

12/04/23

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

Reconciliation Summary

M&T Bank, Period Ending 11/30/23

	Nov 30, '23
Beginning Balance	32,079.76
Cleared Transactions	
Checks and Payments - 8 it...	-11,081.69
Deposits and Credits - 22 it...	20,507.30
Total Cleared Transactions	9,425.61
Cleared Balance	41,505.37
Uncleared Transactions	
Checks and Payments - 9 it...	-3,492.99
Total Uncleared Transactions	-3,492.99
Register Balance as of 11/30/23	38,012.38
Ending Balance	38,012.38

✓ Name of School: Westhampton Beach High School


✓ Month of: November, 2023

✓ Bank: M&T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (G.Meyer)

✓ Reviewed by: Faculty Auditor (C. Miller)

GM 12/4/23


11:57 AM

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

12/04/23

Trial Balance

Accrual Basis

As of November 30, 2023

	Nov 30, '23	
	Debit	Credit
M&T Bank	38,012.38	
BEST BUDDIES		9.32
GOLDEN CANES		1,280.31
Class of 2023		176.17
BAND		1,764.72
BANK INTEREST HOLDING ACCO...		390.05
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		7,799.02
BUSINESS ADVISORY BOARD - VE		1,972.36
CHORUS		266.43
FRENCH CLUB		246.23
Class of 2024		3,300.80
Class of 2025		473.00
CURE CLUB		1,053.47
DRAMA		466.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		1,184.22
KEY CLUB		2,617.20
NATIONAL HONOR SOCIETY		91.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		558.69
STUDENT GOVERNMENT		4,562.63
STUDENT GOVERNMENT - GUIDA...		4,806.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		2,025.48
TOTAL	38,012.38	38,012.38

Name of School: Westhampton Beach High School

Month of: November, 2023

Bank: M&T Bank

Account #: 9858701403

Prepared by: Central Treasurer (G.Meyer) gm 12/4/23

Reviewed by: Faculty Auditor (C. Miller) @

11:49 AM

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

01/03/24

Trial Balance

Accrual Basis

As of December 31, 2023

	Dec 31, '23	
	Debit	Credit
M&T Bank	33,364.62	
BEST BUDDIES		9.32
GOLDEN CANES		980.31
Class of 2023		176.17
BAND		1,164.72
BANK INTEREST HOLDING ACCO...		422.71
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		7,183.02
BUSINESS ADVISORY BOARD - VE		1,972.36
CHORUS		266.43
FRENCH CLUB		246.23
Class of 2024		2,383.83
Class of 2025		473.00
CURE CLUB		1,053.47
DRAMA		466.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		703.58
KEY CLUB		1,798.49
NATIONAL HONOR SOCIETY		91.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		405.59
STUDENT GOVERNMENT		4,562.63
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		2,025.48
TOTAL	33,364.62	33,364.62

Name of School: Westhampton Beach High School

Month of: December, 2023

Bank: M&T Bank

Account #: 9858701403

Prepared by: Central Treasurer (G.Meyer) *gm 1/3/24*

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

11:45 AM

01/03/24

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

Reconciliation Summary

M&T Bank, Period Ending 12/31/23

	Dec 31, '23
Beginning Balance	41,505.37
Cleared Transactions	
Checks and Payments - 16 it...	-4,603.87
Deposits and Credits - 1 item	32.66
Total Cleared Transactions	-4,571.21
Cleared Balance	36,934.16 ✓
Uncleared Transactions	
Checks and Payments - 13 it...	-3,569.54
Total Uncleared Transactions	-3,569.54
Register Balance as of 12/31/23	33,364.62 ◦
Ending Balance	33,364.62

✓ Name of School: Westhampton Beach High School

✓ Month of: December, 2023

✓ Bank: M&T Bank

✓ Account #: 9858701403

✓ Prepared by: Central Treasurer (G.Meyer) *gm 1/3/24*

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0114-JANUARY 2024 MULTIFUND (JA01) WARRANT

Account	Description	Payment Amt.	Check Number
ERIKA HABERSAAT			
A-2810-500-00-05	Supplies	254.15	
Check total for 000160-ERIKA HABERSAAT		254.15 C	145135
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	358.72	
A-9055-800-00-05	Disability Insurance	1,225.27	
A-9060-801-00-05	Dental Insurance	1,575.52	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,159.51 C	145136
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	356.38	
A-9055-800-00-05	Disability Insurance	1,218.23	
A-9060-801-00-05	Dental Insurance	1,564.90	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,139.51 C	145137
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,575.00	
Check total for 005140-KEEPING YOUR BOOKS		1,575.00 C	145138
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	1,610.61	
Check total for 005281-LOVE OF LEARNING NURSERY SCHOOL		1,610.61 C	145139
MUNISTAT SERVICES INC.			
A-1380-400-00-05	Fiscal Agent Fees	4,500.00	
Check total for 005285-MUNISTAT SERVICES INC.		4,500.00 C	145140
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	13,510.17	
Check total for 002509-NATIONAL GRID		13,510.17 C	145141

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0114-JANUARY 2024 MULTIFUND (JA01) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	12,079.27	
Check total for 002509-NATIONAL GRID		12,079.27 C	145142
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	37.75	
Check total for 002509-NATIONAL GRID		37.75 C	145143
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	97.87	
A-1620-416-00-02	Natural Gas - MS	97.87	
A-1620-416-00-03	Natural Gas - ES	97.87	
A-1620-416-00-05	Natural Gas - DW	32.63	
Check total for 002509-NATIONAL GRID		326.24 C	145144
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	247.88	
A-1620-416-00-02	Natural Gas - MS	247.88	
A-1620-416-00-03	Natural Gas - ES	247.88	
A-1620-416-00-05	Natural Gas - DW	82.64	
Check total for 002509-NATIONAL GRID		826.28 C	145145
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	42.95	
A-1620-416-00-02	Natural Gas - MS	42.95	
A-1620-416-00-03	Natural Gas - ES	42.95	
A-1620-416-00-05	Natural Gas - DW	14.30	
Check total for 002509-NATIONAL GRID		143.15 C	145146
NYSBDA HS HONOR CONCERT BAND CHAIR			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0114-JANUARY 2024 MULTIFUND (JA01) WARRANT

Account	Description	Payment Amt.	Check Number
A-2850-424-00-05	Music Fees - District Wid	325.00	
Check total for 001486-NYSBDA HS HONOR CONCERT BAND CHAIR		325.00 C	145147
<hr/>			
JACQUELINE I. PIRRO			
A-1310-406-00-05	Travel & Memberships	1,011.53	
Check total for 005044-JACQUELINE I. PIRRO		1,011.53 C	145148
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		42,498.17	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0114-JANUARY 2024 MULTIFUND (JA01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		42,498.17	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		42,498.17	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		42,498.17	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 40,887.56
F					1,610.61
Total for All Funds					\$ 42,498.17
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	14 Checks (145135-145148)	0	0	14	\$ 42,498.17

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 42,498.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0114-JANUARY 2024 MULTIFUND (JA01) 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: 0115-JANUARY 19, PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
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	145149
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05 E	2417AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73 E	2417AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,633.74	
Check total for 000001-THE OMNI GROUP		14,633.74 E	2417ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,034.56	
Check total for 000001-THE OMNI GROUP		14,034.56 E	2417DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00 E	2417EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,216.71	
Check total for 000001-THE OMNI GROUP		16,216.71 E	2417EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,826.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0115-JANUARY 19, PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		6,826.00 E	2417FDELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	142,032.30	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		142,032.30 E	2417FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	151,340.90	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		151,340.90 E	2417FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
Check total for 000001-THE OMNI GROUP		1,685.00 E	2417MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,394.36	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,394.36 E	2417MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2417METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2417MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	56,791.43	
Check total for 000002-NEW YORK STATE		56,791.43 E	2417NY

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0115-JANUARY 19, PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2417NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2417OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2417RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,728.67	
Check total for 000001-THE OMNI GROUP		4,728.67 E	2417SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2417TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,449.00	
Check total for 000001-THE OMNI GROUP		3,449.00 E	2417VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		476,189.45	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0115-JANUARY 19, PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,375.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		473,814.45	
Certified warrant amount		476,189.45	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		476,189.45	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (145149)	0	20	21	\$ 476,189.45
					\$ 476,189.45

I hereby certify that I have audited the claims for the 1 checks and 20 electronic disbursements above, in the total amount of \$ 476,189.45 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: 0115-JANUARY 19, 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: 0116-JANUARY 2024 PAYROLL MONTHLY COVER

	Account	Description	Payment Amt.	Check Number
CAS				
	G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS			544.86 C	145150
CAS/PAC				
	G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC			16.00 C	145151
EAST END HEALTH PLAN				
	G/L Acct: A688.FM	Health Ins.-Flex Medical	9,776.10	
Check total for 003867-EAST END HEALTH PLAN			9,776.10 C	145152
NYS TEACHERS RETIREMENT SYSTEM LOAN				
	G/L Acct: A727.00	Teachers' Retirement Loan	9,741.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			9,741.00 C	145153
UPSEU				
	G/L Acct: A724.CL	Dues - Clerical	1,068.52	
Check total for 002193-UPSEU			1,068.52 C	145154
UPSEU				
	G/L Acct: A724.FS	Dues - Food Service	2,897.05	
Check total for 002193-UPSEU			2,897.05 C	145155
WHB TEACHERS ASSOCIATION				
	G/L Acct: A724.TR	DUES - TEACHERS	18,691.26	
Check total for 001047-WHB TEACHERS ASSOCIATION			18,691.26 C	145156
WHB UFSD GENERAL FUND				
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	110,254.50	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0116-JANUARY 2024 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		110,254.50 C	145157
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	457.78	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		457.78 E	2417ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	3,496.52	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,496.52 E	2417ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66 E	2417ERSARR
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,956.63	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,956.63 E	2417ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK		161,986.88	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0116-JANUARY 2024 PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		152,989.29	
Total for manual checks		0.00	
Total for electronic transfers (manual)		8,997.59	
Certified warrant amount		161,986.88	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		161,986.88	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	8 Checks (145150-145157)	0	4	16	\$ 161,986.88
					\$ 161,986.88

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 161,986.88 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0116-JANUARY 2024 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 UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0117-JANUARY 2024 AFALC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,304.52	
Check total for 002834-AFLAC NEW YORK		3,304.52 C	145158
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,304.52	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0117-JANUARY 2024 AFALC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,304.52	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,304.52	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,304.52	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 3,304.52
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (145158)	0	0	5		\$ 3,304.52

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,304.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0117-JANUARY 2024 AFALC COVER

Payment Amt.

Selection Criteria

- Show check numbers
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0118-JANUARY 2024 MULTIFUND (JA02) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	9.82	
A-1310-403-00-05	Equipment Repair	28.11	
A-1620-400-00-05	Independent Contractors	3.67	
A-2010-403-00-05	Equipment Repair	9.82	
A-2110-403-00-02	Machine Repairs - MS	468.56	
A-2110-403-00-03	Machine Repairs - ES	359.40	
A-2110-502-00-01	HS Copier Supplies	1,379.65	
A-2250-400-00-05	Contractual Services	12.27	
C-2860-401-05	Contractual Expenses	12.65	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,283.95 C	145159
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	26.00	
A-2110-500-41-01	Supplies- Science- HS	1,088.98	
Check total for 004809-AIRGAS, INC.		1,114.98 C	145160
AT&T			
A-1620-412-00-05	Telephone - DW	67.26	
Check total for 001019-AT&T		67.26 C	145161
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	17,500.00	
Check total for 005137-WENDY BARON		17,500.00 C	145162
CABLEVISION SYSTEMS CORPORATION			
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	145163
CASSONE TRAILER & CONTAINER CO.			

WESTHAMPTON BEACH UFSD

Warrant Report

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Account	Description	Payment Amt.	Check Number
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	145164
EAST END COUNSELORS ASSOCIATION			
A-2810-401-00-05	Conference & Travel	200.00	
A-2810-406-00-05	Travel- Director	40.00	
Check total for 000261-EAST END COUNSELORS ASSOCIATION		240.00 C	145165
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	380.00	
Check total for 004785-GRABLE/LAURA M.		380.00 C	145166
HOME DEPOT CREDIT SERVICES			
A-2855-500-00-05	Supplies	182.14	
Check total for 006032-HOME DEPOT CREDIT SERVICES		182.14 C	145167
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	390.38	
A-2110-410-00-02	Copier Leases- Middle Sch	537.16	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.38	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	145168
ANNE LEAHEY			
A-1420-400-00-05	School Attorney Fees	2,975.00	
Check total for 003283-ANNE LEAHEY		2,975.00 C	145169
M&T BANK			
A-1680-500-00-05	Materials & Supplies	145.89	

WESTHAMPTON BEACH UFSD

Warrant Report

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Account	Description	Payment Amt.	Check Number
F-TT2A24-2112-460	CONFERENCE & TRAVEL	878.00	
Check total for 005205-M&T BANK		1,023.89 C	145170
KASSIDY MCMILLAN			
A-2110-409-01-05	Contractual-Auditorium	900.00	
Check total for 005149-KASSIDY MCMILLAN		900.00 C	145171
NEW YORK MATHEMATICS LEAGUE			
A-2850-500-00-02	Supplies- Middle School	254.85	
Check total for 006868-NEW YORK MATHEMATICS LEAGUE		254.85 C	145172
PITNEY BOWES INC.			
A-1670-403-00-05	Equipment Repair - DW	375.30	
Check total for 004543-PITNEY BOWES INC.		375.30 C	145173
PSEGLI			
A-1620-411-00-01	Electricity - HS	20,986.46	
A-1620-411-00-02	Electricity - MS	4,675.15	
A-1620-411-00-03	Electricity - ES	8,750.57	
A-1620-411-00-05	Electricity - DW	16.77	
Check total for 001065-PSEGLI		34,428.95 C	145174
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	146.90	
A-1620-415-00-02	Water - MS	49.95	
A-1620-415-00-03	Water - ES	49.95	
A-1620-415-00-05	Water - DW	47.00	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		293.80 C	145175
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	12.88	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

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Warrant: 0118-JANUARY 2024 MULTIFUND (JA02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-02	Water - MS	4.38	
A-1620-415-00-03	Water - ES	4.38	
A-1620-415-00-05	Water - DW	4.11	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		25.75 C	145176
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	330.49	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		330.49 C	145177
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	98.36	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		98.36 C	145178
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	107.07	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		107.07 C	145179
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.77	
A-1620-415-00-02	Water - MS	2.98	
A-1620-415-00-03	Water - ES	2.98	
A-1620-415-00-05	Water - DW	2.80	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		17.53 C	145180
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	726.84	
Check total for 001895-UNITED METRO ENERGY CORP		726.84 C	145181
VERIZON			
A-1620-412-00-05	Telephone - DW	47.65	
Check total for 001855-VERIZON		47.65 C	145182

WESTHAMPTON BEACH UFSD

Warrant Report

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Account	Description	Payment Amt.	Check Number
VERIZON			
A-1620-412-00-05	Telephone - DW	878.34	
Check total for 001855-VERIZON		878.34 C	145183
VERIZON			
A-1620-412-00-05	Telephone - DW	124.19	
Check total for 001855-VERIZON		124.19 C	145184
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08	School Resource Officer	35,435.00	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		35,435.00 C	145185
WHBPAC			
A-2110-420-00-03	Field Trip Admissions - E	75.00	
Check total for 006198-WHBPAC		75.00 C	145186
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01	Refuse Removal - HS	2,129.61	
A-1620-417-00-02	Refuse Removal - MS	1,552.91	
A-1620-417-00-03	Refuse Removal - ES	576.69	
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	1,731.36	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		5,990.57 C	145187
Total for Bank Account: M CHKSCNB M&T-MULTICHK		108,116.99	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0118-JANUARY 2024 MULTIFUND (JA02) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		108,116.99	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		108,116.99	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		108,116.99	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 105,494.98
C					12.65
F					878.00
H					1,731.36
Total for All Funds					\$ 108,116.99
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	29 Checks (145159-145187)	0	0	35	\$ 108,116.99

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 108,116.99 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0118-JANUARY 2024 MULTIFUND (JA02) WARRANT

Payment Amt.

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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0119-JANUARY 2024 MULTIFUND (JA03) WARRANT

Account	Description	Payment Amt.	Check Number
AEK EDUCAITONAL SEMINARS LLC			
A-2110-401-05-01	Travel - Instructional Co	650.00	
Check total for 005270-AEK EDUCAITONAL SEMINARS LLC		650.00 C	145188
Christina M. Kempner			
G/L Acct: A738.01	AP Exams	191.00	
Check total for Z-Christina M. Kempner		191.00 C	145189
CSDNET			
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		15,496.56 C	145190
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	240.00	
Check total for 000670-PAUL EGLEVSKY		240.00 C	145191
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	7,747.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE		7,747.00 C	145192
THE OMNI GROUP			
G/L Acct: A687.00	Compensated Absences	62,143.33	
A-2110-153-00-05	Retirement Sick Pay	68,291.84	
Check total for 000001-THE OMNI GROUP		130,435.17 C	145193
Total for Bank Account: M CHKSCNB M&T-MULTICHK		154,759.73	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0119-JANUARY 2024 MULTIFUND (JA03) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		154,759.73	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		154,759.73	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		154,759.73	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	6 Checks (145188-145193)	0	0	6	\$ 154,759.73
					\$ 154,759.73

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 154,759.73 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0119-JANUARY 2024 MULTIFUND (JA03) WARRANT

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