

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0001-JULY 5, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,000.00	
Check total for 000001-THE OMNI GROUP		1,000.00 E	2501AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2501AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	850.00	
Check total for 000001-THE OMNI GROUP		850.00 E	2501ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2501CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,545.00	
Check total for 000001-THE OMNI GROUP		2,545.00 E	2501DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,655.00	
Check total for 000001-THE OMNI GROUP		2,655.00 E	2501EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	475.00	
Check total for 000001-THE OMNI GROUP		475.00 E	2501FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	11,419.59	

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Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0001-JULY 5, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000003-US DEPARTMENT OF THE TREASURY			
US DEPARTMENT OF THE TREASURY	Federal Income Tax	11,419.59	2501FEDTAX
G/L Acct: A722.00			
Check total for 000003-US DEPARTMENT OF THE TREASURY			
14,406.52			2501FICA
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
200.00	Employee Annuities		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
200.00			2501MASS
G/L Acct: A722.00			
Check total for 000003-US DEPARTMENT OF THE TREASURY			
3,369.18	Federal Income Tax		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
3,369.18			2501MEDI
G/L Acct: A721.00			
Check total for 000002-NEW YORK STATE			
4,776.50	New York State Income Tax		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
1,660.00	Employee Annuities		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
1,225.00	Employee Annuities		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
1,225.00			2501SECB
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
50.00	Employee Annuities		
G/L Acct: A729.00			
Check total for 000001-THE OMNI GROUP			
50.00			2501TRAVLS

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THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,704.00	
Check total for 000001-THE OMNI GROUP		1,704.00	E 2501VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		46,685.79	

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Warrant: 0001-JULY 5, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		46,685.79	
Certified warrant amount		46,685.79	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		46,685.79	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	0 Checks	0	16	16	\$ 46,685.79
M&T-MULTICHK					\$ 46,685.79

I hereby certify that I have audited the claims for the 0 checks and 16 electronic disbursements above, in the total amount of \$ 46,685.79 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0001-JULY 5, 2024 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0002-JULY 2024 MULTIFUND (JL 01) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-2630-500-00-02 (P)	Supplies- Middle School	5,750.22	
Check total for 005953-B & H PHOTO-VIDEO		5,750.22	146558
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01 (P)	Supplies- Science- HS	325.34	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		325.34	146559
COMPLETE REHABILITATION			
A-2250-400-00-05 (P)	Contractual Services	7,017.00	
Check total for 001289-COMPLETE REHABILITATION		7,017.00	146560
ELIZABETH A. CHAPPELL			
F-S61124-2250-400 (P)	CONTRACTUAL EXPENSES	1,225.00	
Check total for 004630-ELIZABETH A. CHAPPELL		1,225.00	146561
EMS LINO INC.			
C-2860-401-05 (P)	Contractual Expenses	5,455.00	
Check total for 004476-EMS LINO INC.		5,455.00	146562
HORMEL FOOD SALES, LLC			
C-2860-410-05 (P)	Food Purchase	27.99	
Check total for 003032-HORMEL FOOD SALES, LLC		27.99	146563
KEEPING YOUR BOOKS			
A-1310-400-00-05 (P)	Contractual Expenses	1,725.00	
Check total for 005140-KEEPING YOUR BOOKS		1,725.00	146564
MOODY'S INVESTORS SERVICE			
A-1380-400-00-05 (P)	Fiscal Agent Fees	7,750.00	

WESTHAMPTON BEACH UFSD

Warrant Report

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Account	Description	Payment Amt.	Check Number
Check total for 005706-MOODY'S INVESTORS SERVICE			
NASCO			
A-2110-500-41-01 (P)	Supplies- Science- HS	679.68	
Check total for 001352-NASCO		679.68 C	146566
PERMA BOUND			
A-2110-480-11-01 (P)	Textbooks- English- HS	2,180.50	
Check total for 001416-PERMA BOUND		2,180.50 C	146567
PETE'S BAGELS			
C-2860-410-05 (P)	Food Purchase	1,593.00	
Check total for 003026-PETE'S BAGELS		1,593.00 C	146568
PIONEER MANUFACTURING COMPANY INC.			
A-1621-500-00-05 (P)	DW Maintenance Supplies	3,000.00	
Check total for 002854-PIONEER MANUFACTURING COMPANY INC.		3,000.00 C	146569
RECOGNITION SYSTEMS, INC			
A-2630-500-00-02 (P)	Supplies- Middle School	282.84	
Check total for 005015-RECOGNITION SYSTEMS, INC		282.84 C	146570
SECTION XI - NYSPHSAA			
A-2855-432-00-05 (P)	Officials Fees- Sect XI	128.37	
Check total for 001879-SECTION XI - NYSPHSAA		128.37 C	146571
DONNA SMITH			
C-2860-406-05 (P)	Conference&Memberships	72.08	
Check total for 004256-DONNA SMITH		72.08 C	146572

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Warrant: 0002-JULY 2024 MULTIFUND (JL 01) WARRANT

Account	Description	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01 (P)	Office Supplies- HS	79.20	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		79.20	146573
SUFFOLK COUNTY BOARD OF ELECTIONS			
A-1060-400-00-05 (P)	District Mtg. Contractual	746.82	
Check total for 007124-SUFFOLK COUNTY BOARD OF ELECTIONS		746.82	146574
THE COUNCIL FOR EXCEPTIONAL CHILDREN			
A-2250-406-00-05	Travel & Memberships- Dir	275.00	
Check total for 005769-THE COUNCIL FOR EXCEPTIONAL CHILDREN		275.00	146575
TROPICANA PRODUCTS SALES, INC.			
C-2860-410-05 (P)	Food Purchase	1,189.20	
Check total for 001328-TROPICANA PRODUCTS SALES, INC.		1,189.20	146576
UNITED PUBLISHING COMPANY			
A-2110-480-41-01 (P)	Textbooks- Science- HS	701.80	
Check total for 006241-UNITED PUBLISHING COMPANY		701.80	146577
W.B. MASON INC			
A-1310-500-00-05 (P)	Materials & Supplies	339.06	
A-1620-500-00-05 (P)	General Supplies - DW	826.95	
Check total for 001471-W.B. MASON INC		1,166.01	146578
NAIM WALCOTT			
C-2860-406-05 (P)	Conference&Memberships	88.91	
Check total for 002046-NAIM WALCOTT		88.91	146579

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Bank Account: M&T-MULTICHK

Warrant: 0002-JULY 2024 MULTIFUND (JL 01) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05 (P)	Materials & Supplies	145.00	
A-2110-500-00-01 (P)	Office Supplies- HS	600.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		745.00	C 146580
WESTHAMPTON TRUE VALUE			
A-1620-500-00-05 (P)	General Supplies - DW	2,544.47	
A-2110-500-41-01 (P)	Supplies- Science- HS	115.06	
Check total for 001695-WESTHAMPTON TRUE VALUE		2,659.53	C 146581
Total for Bank Account: M CHKSCNB M&T-MULTICHK		44,863.49	

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Warrant: 0002-JULY 2024 MULTIFUND (JL 01) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		44,863.49	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>44,863.49</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		44,863.49	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A			0		\$ 35,212.31
C					8,426.18
F					1,225.00
Total for All Funds					<u>\$ 44,863.49</u>
Bank Account Summary	24 Checks (146558-146581)	0		26	\$ 44,863.49
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 44,863.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0002-JULY 2024 MULTIFUND (JL 01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
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- Sort by: Check
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Warrant Report

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Bank Account: M&T-MULTICHK

Warrant: 0003-JULY 2024 MULTIFUND (JL 02) WARRANT

Account	Description	Payment Amt.	Check Number
APPLE INC			
A-2630-403-00-01 (P)	Repairs & Service Contrac	1,728.80	
A-2630-403-00-02 (P)	Repairs & Service Contrac	1,278.76	
A-2630-403-00-03 (P)	Repairs & Service Contrac	1,292.12	
Check total for 000651-APPLE INC		4,299.68	C 146582
B & H PHOTO-VIDEO			
A-2630-500-00-02 (P)	Supplies- Middle School	228.46	
A-2630-500-00-03 (P)	Supplies- Elementary Scho	342.69	
Check total for 005953-B & H PHOTO-VIDEO		571.15	C 146583
CABLEVISION LIGHTPATH			
A-1620-412-00-05	Telephone - DW	1,224.61	
A-1680-400-00-05	Repair & Licensing - DW	208.87	
A-2630-403-00-01	Repairs & Service Contrac	380.65	
A-2630-403-00-02	Repairs & Service Contrac	380.65	
A-2630-403-00-03	Repairs & Service Contrac	380.63	
Check total for 002365-CABLEVISION LIGHTPATH		2,575.41	C 146584
COMPLETE REHABILITATION			
A-2250-400-00-05 (P)	Contractual Services	1,795.00	
Check total for 001289-COMPLETE REHABILITATION		1,795.00	C 146585
PAUL EGLEVSKY			
A-1320-400-00-05 (P)	External Auditor	345.00	
Check total for 000670-PAUL EGLEVSKY		345.00	C 146586
GRAINGER			
A-1620-500-00-05 (P)	General Supplies - DW	7,236.82	
Check total for 003659-GRAINGER		7,236.82	C 146587

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Warrant: 0003-JULY 2024 MULTIFUND (JL 02) WARRANT

Account	Description	Payment Amt.	Check Number
HARRIS SCHOOL SOLUTIONS			
A-1680-400-00-05 (P)	Repair & Licensing - DW	885.23	
A-1680-500-00-05 (P)	Materials & Supplies	275.00	
	Check total for 003778-HARRIS SCHOOL SOLUTIONS	1,160.23 C	146588
HOME DEPOT CREDIT SERVICES			
A-1621-500-00-05 (P)	DW Maintenance Supplies	8,385.96	
A-1621-505-00-05 (P)	Carpentry Supplies - DW	2,065.24	
A-1621-506-00-05 (P)	Plumbing Supplies - DW	123.98	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	10,575.18 C	146589
KING KULLEN GROCERY CO. INC.			
C-2860-410-05 (P)	Food Purchase	189.73	
A-8060-500-00-05 (P)	We Care Supplies	365.54	
	Check total for 002757-KING KULLEN GROCERY CO. INC.	555.27 C	146590
N2Y LLC			
F-S61125-2250-450	MATERIALS & SUPPLIES	349.98	
	Check total for 003552-N2Y LLC	349.98 C	146591
CLEMENS NIGG			
G/L Acct: A601.00	Accrued Liabilities	3,354.00	
	Check total for 005264-CLEMENS NIGG	3,354.00 C	146592
NYCASE			
A-2250-406-00-05	Travel & Memberships- Dir	150.00	
	Check total for 001632-NYCASE	150.00 C	146593
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-01 (P)	Cleaning Supplies - HS	4,086.34	
	Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.	4,086.34 C	146594

WESTHAMPTON BEACH UFSD

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Warrant: 0003-JULY 2024 MULTIFUND (JL 02) WARRANT

Account	Description	Payment Amt.	Check Number
THE OMNI FINANCIAL GROUP INC.			
A-1310-400-00-05	Contractual Expenses	7,596.00	
Check total for 002011-THE OMNI FINANCIAL GROUP INC.		7,596.00 C	146595
PITNEY BOWES INC.			
A-1670-403-00-05 (P)	Equipment Repair - DW	375.30	
Check total for 004543-PITNEY BOWES INC.		375.30 C	146596
UNITED PARCEL SERVICE			
A-1670-500-00-05 (P)	Postage - DW	97.28	
A-2110-500-91-02 (P)	Supplies- Music- MS	22.99	
Check total for 001797-UNITED PARCEL SERVICE		120.27 C	146597
VERIZON			
A-1620-412-00-05 (P)	Telephone - DW	48.94	
Check total for 001855-VERIZON		48.94 C	146598
VERIZON			
A-1620-412-00-05 (P)	Telephone - DW	124.48	
Check total for 001855-VERIZON		124.48 C	146599
VERIZON			
A-1620-412-00-05 (P)	Telephone - DW	912.55	
Check total for 001855-VERIZON		912.55 C	146600
W.B. MASON INC			
A-2110-500-00-02 (P)	Supplies- Middle School	195.00	
A-2110-500-12-02 (P)	Supplies- Social Studies-	545.19	
A-2110-500-51-02 (P)	Supplies- Foreign Language	83.19	

WESTHAMPTON BEACH UFSD

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Warrant: 0003-JULY 2024 MULTIFUND (JL 02) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001471-W.B. MASON INC			
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01 (P)	Refuse Removal - HS	451.95	
A-1620-417-00-02 (P)	Refuse Removal - MS	1,595.41	
A-1620-417-00-03 (P)	Refuse Removal - ES	1,741.36	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.			
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		823.38 C	146601
		50,843.70	146602

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Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		50,843.70	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		50,843.70	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		50,843.70	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	EFT's	Transactions	
A				\$ 50,303.99
C				189.73
F				349.98
Total for All Funds				\$ 50,843.70
Bank Account Summary	Cash Replacement			
M&T-MULTICHK	21 Checks (146592-146602)	0	21	\$ 50,843.70

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 50,843.70. 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

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Payment Amt.

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Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0004-JULY 2024 MULTIFUND (JL 04) WARRANT

Account	Description	Payment Amt.	Check Number
UNITED RENTALS (NORTH AMERICA), INC.			
G/L Acct: A200.00	Multi Fund Disbursements	1,664.22	
Check total for 005286-UNITED RENTALS (NORTH AMERICA), INC.		1,664.22 C	146603
ISTE			
A-2010-406-00-05 (P)	Travel & Memberships	295.00	
Check total for 003494-ISTE		295.00 C	146604
NATIONAL GRID			
A-1620-416-00-01 (P)	Natural Gas - HS	444.03	
Check total for 002509-NATIONAL GRID		444.03 C	146605
NATIONAL GRID			
A-1620-416-00-02 (P)	Natural Gas - MS	38.17	
Check total for 002509-NATIONAL GRID		38.17 C	146606
NATIONAL GRID			
A-1620-416-00-03 (P)	Natural Gas - ES	37.79	
Check total for 002509-NATIONAL GRID		37.79 C	146607
NATIONAL GRID			
A-1620-416-00-01 (P)	Natural Gas - HS	99.10	
A-1620-416-00-02 (P)	Natural Gas - MS	99.10	
A-1620-416-00-03 (P)	Natural Gas - ES	99.10	
A-1620-416-00-05 (P)	Natural Gas - DW	33.04	
Check total for 002509-NATIONAL GRID		330.34 C	146608
NATIONAL GRID			
A-1620-416-00-01 (P)	Natural Gas - HS	181.66	
A-1620-416-00-02 (P)	Natural Gas - MS	181.66	
A-1620-416-00-03 (P)	Natural Gas - ES	181.66	

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Account	Description	Payment Amt.	Check Number
A-1620-416-00-05 (P)	Natural Gas - DW	60.56	146609
Check total for 002509-NATIONAL GRID			
NATIONAL GRID			
A-1620-416-00-01 (P)	Natural Gas - HS	34.28	
A-1620-416-00-02 (P)	Natural Gas - MS	34.28	
A-1620-416-00-03 (P)	Natural Gas - ES	34.28	
A-1620-416-00-05 (P)	Natural Gas - DW	11.42	
Check total for 002509-NATIONAL GRID			
NORTHERN INSURING AGENCY, INC.			
A-1910-400-00-05	General Insurance	3,368.00	146611
Check total for 002395-NORTHERN INSURING AGENCY, INC.			
NYS UNEMPLOYMENT INSURANCE			
A-9050-800-00-05 (P)	Unemployment Insurance	1,638.00	146612
Check total for 001361-NYS UNEMPLOYMENT INSURANCE			
PSEGLI			
A-1620-411-00-01 (P)	Electricity - HS	31,586.38	
A-1620-411-00-02 (P)	Electricity - MS	6,282.48	
A-1620-411-00-03 (P)	Electricity - ES	9,830.51	
A-1620-411-00-05 (P)	Electricity - DW	18.37	
Check total for 001065-PSEGLI			
RIDDELL ALL AMERICAN SPORTS CORP.			
A-2855-500-00-05 (P)	Supplies	6,311.75	146614
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.			
SPEONK EARTH RECYCLING LLC			
A-1620-500-00-05 (P)	General Supplies - DW	144.00	

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Account	Description	Payment Amt.	Check Number
Check total for 000364-SPEONK EARTH RECYCLING LLC			
UNITED RENTALS (NORTH AMERICA), INC.			
A-1621-400-00-01 (P)	Maintenance Contracts-HS	674.00	
Check total for 005286-UNITED RENTALS (NORTH AMERICA), INC.		674.00	146616
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	621,960.55	
Check total for 003867-EAST END HEALTH PLAN		621,960.55	M&T 071124
Total for Bank Account: M CHKSCNB M&T-MULTICHK		685,343.39	

WESTHAMPTON BEACH UFSD

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Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		63,382.84	
Total for manual checks		0.00	
Total for electronic transfers (manual)		621,960.55	
Certified warrant amount		685,343.39	
Total of credits associated with cash replacement checks issued		1,664.22	
Total for Warrant Report		683,679.17	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	14 Checks (146603-146616)	1	1	15	\$ 685,343.39
M&T-MULTICHK					\$ 685,343.39

I hereby certify that I have audited the claims for the 14 checks and 1 electronic disbursements above, in the total amount of \$ 685,343.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0004-JULY 2024 MULTIFUND (JL 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0005-JULY 2024 MULTIFUND (JL 03) WARRANT

Account	Description	Payment Amt.	Check Number
COMMERCIAL INSTRUMENTATION SERVICES, INC.			
H-22-003016-1621-294 (P)	HVAC	111,567.66	
Check total for 000112-COMMERICAL INSTRUMENTATION SERVICES, INC.		111,567.66	146617
GTS CONSTRUCTION CORP.			
H-22-004024-1621-293 (P)	GENERAL CONSTRUCTION	734,825.00	
Check total for 005296-GTS CONSTRUCTION CORP.		734,825.00	146618
METRO THERAPY, INC.			
F-S61124-2250-400 (P)	CONTRACTUAL EXPENSES	712.50	
Check total for 002545-METRO THERAPY, INC.		712.50	146619
RUSSELL REID			
A-1620-417-00-03 (P)	Refuse Removal - ES	610.92	
A-1620-417-00-05 (P)	Refuse Removal - DW	13,189.08	
H-GC-BUDG24-1625-400 (P)	2023-24 Facility Repairs	3,000.00	
Check total for 005177-RUSSELL REID		16,800.00	146620
Total for Bank Account: M CHKSCNB M&T-MULTICHK		863,905.16	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0005-JULY 2024 MULTIFUND (JL 03) WARRANT

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

Total for computer generated checks		863,905.16	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>863,905.16</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		863,905.16	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	EFT's	Transactions	
A				\$ 13,800.00
F				712.50
H				849,392.66
Total for All Funds				<u>\$ 863,905.16</u>
Bank Account Summary	Cash Replacement			
M&T-MULTICHK	4 Checks (146617-146620)	0	4	\$ 863,905.16

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 863,905.16 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0005-JULY 2024 MULTIFUND (JL 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0006-JULY 2024 MULTIFUND (JL 05) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-2020-500-00-02 (P)	MS Principal's Supplies	48.97	
A-2110-500-08-03 (P)	Supplies - K-5	908.39	
A-2810-500-00-05 (P)	Supplies	265.89	
F-TCH24X-2070-450 (P)	MATERIALS & SUPPLIES	338.13	
	Check total for 006529-AMAZON CAPITAL SERVICES	1,561.38	C 146621
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 146622
JENNIFER CHERNIS			
F-TCH24X-2070-400 (P)	CONTRACTUAL EXPENSES	240.00	
	Check total for 004014-JENNIFER CHERNIS	240.00	C 146623
MARY ANN MILTON			
A-1325-406-00-05 (P)	Travel & Memberships	79.59	
	Check total for 001800-MARY ANN MILTON	79.59	C 146624
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01 (P)	Water - HS	147.58	
A-1620-415-00-02 (P)	Water - MS	50.18	
A-1620-415-00-03 (P)	Water - ES	50.18	
A-1620-415-00-05 (P)	Water - DW	47.22	
	Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY	295.16	C 146625
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01 (P)	Water - HS	12.94	
A-1620-415-00-02 (P)	Water - MS	4.40	
A-1620-415-00-03 (P)	Water - ES	4.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0006-JULY 2024 MULTIFUND (JL 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-05 (P)	Water - DW	4.13	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01 (P)	Water - HS	531.95	
A-1620-415-00-02 (P)	Water - MS	180.86	
A-1620-415-00-03 (P)	Water - ES	180.86	
A-1620-415-00-05 (P)	Water - DW	170.23	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01 (P)	Water - HS	1,258.10	
A-1620-415-00-05 (P)	Water - DW	465.32	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02 (P)	Water - MS	190.29	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03 (P)	Water - ES	50.92	
A-1620-415-00-05 (P)	Water - DW	236.72	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
VOLZ & VIGLIOTTA, PLLC			
A-1420-400-00-05	School Attorney Fees	13,230.65	
A-1430-400-00-05	School Attorney - Negotia	1,005.77	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC			
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	2,297.02	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0006-JULY 2024 MULTIFUND (JL 05) WARRANT

Account	Description	Payment Amt.	Check Number
002918-ZYCRON INDUSTRIES LLC.		2,297.02 C	146632

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

22,250.69

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0006-JULY 2024 MULTIFUND (JL 05) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		22,250.69	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		22,250.69	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		22,250.69	
Net Disbursement by Fund - All Payments			

Fund Summary				
A				\$ 21,672.56
F				578.13
Total for All Funds				\$ 22,250.69
Bank Account Summary	Computer Checks	EFT's	Transactions	
M&T-MULTICHK	12 Checks (146621-146632)	0	13	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 22,250.69 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0006-JULY 2024 MULTIFUND (JL 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0007-JULY 2024 MULTIFUND (JL 06) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05 (P)	Equipment Repair	5.47	
A-1310-403-00-05 (P)	Equipment Repair	48.67	
A-1620-400-00-05 (P)	Independent Contractors	0.21	
A-2010-403-00-05 (P)	Equipment Repair	5.47	
A-2110-403-00-02 (P)	Machine Repairs - MS	656.58	
A-2110-403-00-03 (P)	Machine Repairs - ES	426.84	
A-2110-502-00-01 (P)	HS Copier Supplies	21.05	
A-2250-400-00-05 (P)	Contractual Services	29.39	
C-2860-401-05 (P)	Contractual Expenses	11.72	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,205.40	C 146633
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	1,686.28	
Check total for 003325-BSN SPORTS LLC		1,686.28	C 146634
BUG FIGHTERS ETC			
A-1620-400-00-05 (P)	Independent Contractors	210.00	
Check total for 001261-BUG FIGHTERS ETC		210.00	C 146635
COCHLEAR AMERICAS			
A-2250-500-00-05	Supplies	440.00	
Check total for 005310-COCHLEAR AMERICAS		440.00	C 146636
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01 (P)	Maintenance Contracts-HS	134.20	
A-1621-400-00-02 (P)	Maintenance Contracts-MS	111.70	
A-1621-400-00-03 (P)	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90	C 146637
EDUCATIONAL DATA SERVICES INC			
A-1310-400-00-05	Contractual Expenses	1,556.25	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0007-JULY 2024 MULTIFUND (JL 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000228-EDUCATIONAL DATA SERVICES INC			
		1,556.25 C	146638
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401 (P)	CONTRACTUAL		
Check total for 005034-HEALTH SOURCE GROUP, INC.			
		3,584.00	
		3,584.00 C	146639
KEVIN HERBST			
A-1620-400-00-05 (P)	Independent Contractors		
Check total for 000444-KEVIN HERBST			
		990.00	
		990.00 C	146640
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05 (P)	Life Insurance	359.70	
A-9055-800-00-05 (P)	Disability Insurance	1,219.71	
A-9060-801-00-05 (P)	Dental Insurance	1,559.59	
Check total for 002692-JJ STANIS & COMPANY, INC.			
		3,139.00 C	146641
JJ STANIS & COMPANY, INC.			
A-9045-800-00-05	Life Insurance	343.18	
A-9055-800-00-05	Disability Insurance	1,169.50	
A-9060-801-00-05	Dental Insurance	1,490.56	
Check total for 002692-JJ STANIS & COMPANY, INC.			
		3,003.24 C	146642
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	146643

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0007-JULY 2024 MULTIFUND (JL 06) WARRANT

Account	Description	Payment Amt.	Check Number
MAIN DISH MEDIA, LLC			
F-S61125-2250-450	MATERIALS & SUPPLIES	30.00	
Check total for 005135-MAIN DISH MEDIA, LLC		30.00 C	146644
JACQUELINE I. PIRRO			
A-1310-406-00-05 (P)	Travel & Memberships	279.86	
Check total for 005044-JACQUELINE I. PIRRO		279.86 C	146645
Total for Bank Account: M CHKSCNB M&T-MULTICHK		18,012.01	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0007-JULY 2024 MULTIFUND (JL 06) WARRANT

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

18,012.01
0.00

Total for electronic transfers (manual)

0.00

Certified warrant amount

18,012.01

Total of credits associated with cash replacement checks issued

0.00

Total for Warrant Report

18,012.01

Net Disbursement by Fund - All Payments

Fund Summary

A
C
F

\$ 14,386.29
11.72
3,614.00

Total for All Funds

\$ 18,012.01

Bank Account Summary
M&T-MULTICHK

Computer Checks
13 Checks (146633-146645)

Cash Replacement
0

EFT's
0

Transactions
19

\$ 18,012.01

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 18,012.01 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0007~JULY 2024 MULTIFUND (JL 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0008-JULY 19, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,000.00	
Check total for 000001-THE OMNI GROUP		1,000.00 E	2502AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2502AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	850.00	
Check total for 000001-THE OMNI GROUP		850.00 E	2502ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2502CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,545.00	
Check total for 000001-THE OMNI GROUP		2,545.00 E	2502DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,655.00	
Check total for 000001-THE OMNI GROUP		2,655.00 E	2502EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	475.00	
Check total for 000001-THE OMNI GROUP		475.00 E	2502FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	27,528.58	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0008-JULY 19, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000003-US DEPARTMENT OF THE TREASURE			
US DEPARTMENT OF THE TREASURE			
G/L Acct: A722.00	Federal Income Tax	30,709.94	2502FEDTAX
Check total for 000003-US DEPARTMENT OF THE TREASURE			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	2502MASS
Check total for 000001-THE OMNI GROUP			
US DEPARTMENT OF THE TREASURE			
G/L Acct: A722.00	Federal Income Tax	7,182.16	2502MEDI
Check total for 000003-US DEPARTMENT OF THE TREASURE			
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	11,715.97	2502NY
Check total for 000002-NEW YORK STATE			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,660.00	2502OPPENH
Check total for 000001-THE OMNI GROUP			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,334.00	2502RMTUAL
Check total for 000001-THE OMNI GROUP			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,225.00	2502SECB
Check total for 000001-THE OMNI GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0008-JULY 19, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	50.00	
Check total for 000001-THE OMNI GROUP		50.00 E	2502TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,704.00	
Check total for 000001-THE OMNI GROUP		1,704.00 E	2502VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		91,184.65	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0008-JULY 19, 2024 PAYROLL COVER

Check Number

Payment Amt.

Account Description

Total for computer generated checks	0.00
Total for manual checks	0.00
Total for electronic transfers (manual)	91,184.65
Certified warrant amount	91,184.65
Total of credits associated with cash replacement checks issued	0.00
Total for Warrant Report	91,184.65
Net Disbursement by Fund - All Payments	

Fund Summary			
A			
Bank Account Summary	Computer Checks	Cash Replacement	
M&T-MULTICHK	0 Checks	0	
	EFT's	Transactions	
	17	17	
			\$ 91,184.65
			\$ 91,184.65

I hereby certify that I have audited the claims for the 0 checks and 17 electronic disbursements above, in the total amount of \$ 91,184.65 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSB

Warrant Report

Fiscal Year: 2025

Warrant: 0008-JULY 19, 2024 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0009-JULY 2024 MONTHLY PAYROLL COVER

UPSEU	Account	Description	Payment Amt.	Check Number
Check total for 002193-UPSEU	G/L Acct: A724.CL	Dues - Clerical	928.84	146646
UPSEU	G/L Acct: A724.CU	Dues - Custodial	1,200.00	
Check total for 002193-UPSEU			1,200.00	146647
NYS & LOCAL EMPLOYEES' RETIREMNT SY	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	243.15	2502ERS5
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			243.15	2502ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	1,859.93	2502ERS6
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			1,859.93	2502ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	3,994.00	2502ERSLON
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			3,994.00	2502ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK			8,225.92	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0009-JULY 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		2,128.84	
Total for manual checks		0.00	
Total for electronic transfers (manual)		6,097.08	
Certified warrant amount		8,225.92	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		8,225.92	
Net Disbursement by Fund - All Payments			

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	M&T-MULTICHK	2 Checks (146646-146647)	0	3	5	\$ 8,225.92
						\$ 8,225.92

I hereby certify that I have audited the claims for the 2 checks and 3 electronic disbursements above, in the total amount of \$ 8,225.92. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0009-JULY 2024 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Account	Description	Payment Amt.	Check Number
ASBO NEW YORK			
A-1310-406-00-05	Travel & Memberships	822.43	
Check total for 001910-ASBO NEW YORK		822.43 C	146648
BUG FIGHTERS ETC			
A-1620-400-00-05 (P)	Independent Contractors	190.00	
Check total for 001261-BUG FIGHTERS ETC		190.00 C	146649
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	146650
CULLEN & DANOWSKI LLP			
A-1320-400-01-05 (P)	Internal Auditor	8,000.00	
Check total for 000944-CULLEN & DANOWSKI LLP		8,000.00 C	146651
EASTERN SUFFOLK BOCES			
A-1310-490-00-08 (P)	BOCES Expenses	127.72	
A-1680-490-00-08 (P)	BOCES Expenses	1,745.15	
A-2010-490-00-08 (P)	BOCES Services	6,630.00	
A-2110-490-00-01 (P)	BOCES Services - HS	114.00	
A-2110-490-00-02 (P)	BOCES Services - MS	2,012.94	
A-2110-490-00-03 (P)	BOCES Services - ES	1,406.20	
A-2250-490-00-08 (P)	BOCES Services - PPS	71,316.64	
A-2280-490-00-08 (P)	Occ. Ed - BOCES Services	39,338.00	
A-2330-490-00-08 (P)	BOCES Services - Alt ED	2,209.50	
A-2850-490-00-08 (P)	BOCES Services	173.34	
A-2855-490-00-05 (P)	BOCES Services-Athletics	117.50	
A-5540-490-00-01 (P)	BOCES-Field Trips HS	6,274.00	
A-5540-490-00-03 (P)	BOCES-Field Trips ES	9,866.00	
A-5540-490-00-05 (P)	BOCES-Regular Transporta	164,988.76	
A-5540-491-00-05 (P)	BOCES-Handicapped Transpo	13,983.07	
F-S61124-2250-490 (P)	BOCES SERVICES	1,563.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Account	Description	Payment Amt.	Check Number
F-TT2A24-2112-490 (P)	BOCES SERVICES	398.00	
Check total for 001130-EASTERN SUFFOLK BOCES		322,263.82	146652
EZ FLEX LLC			
A-2855-500-00-05	Supplies	216.00	
Check total for 001867-EZ FLEX LLC		216.00	146653
G.E. PICKERING INC			
A-2855-200-00-05	Equipment	4,350.00	
Check total for 003971-G.E. PICKERING INC		4,350.00	146654
GRAINGER			
A-1620-500-00-01 (P)	General Supplies - HS	234.60	
A-1620-500-00-02 (P)	General Supplies - MS	343.92	
A-1620-500-00-03 (P)	General Supplies - ES	2.17	
A-1620-500-00-05 (P)	General Supplies - DW	499.86	
Check total for 003659-GRAINGER		1,080.55	146655
LAUX SPORTING GOODS, INC.			
A-2855-500-00-05	Supplies	1,030.00	
Check total for 002408-LAUX SPORTING GOODS, INC.		1,030.00	146656
LONG ISLAND PARTY GUYS, INC.			
A-1620-400-00-05 (P)	Independent Contractors	3,400.00	
Check total for 003090-LONG ISLAND PARTY GUYS, INC.		3,400.00	146657
LRP PUBLICATIONS			
A-2250-500-00-05	Supplies	330.00	
Check total for 001493-LRP PUBLICATIONS		330.00	146658

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Account	Description	Payment Amt.	Check Number
COLE M. MALSKY			
A-2110-401-05-01 (P)	Travel - Instructional Co	1,519.93	
Check total for 001559-COLE M. MALSKY		1,519.93 C	146659
MEDCO SUPPLY COMPANY			
A-2855-500-00-05	Supplies	16.38	
Check total for 003030-MEDCO SUPPLY COMPANY		16.38 C	146660
METRO THERAPY, INC.			
F-S61124-2250-400 (P)	CONTRACTUAL EXPENSES	237.50	
Check total for 002545-METRO THERAPY, INC.		237.50 C	146661
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05 (P)	Out of District Tuition	5,327.50	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER		5,327.50 C	146662
PYRAMID SCHOOL PRODUCTS			
A-2855-500-00-05	Supplies	95.76	
Check total for 000437-PYRAMID SCHOOL PRODUCTS		95.76 C	146663
S & S WORDWIDE, INC.			
A-2110-500-81-01 (P)	Supplies- Health/PE- HS	244.40	
Check total for 002732-S & S WORDWIDE, INC.		244.40 C	146664
SCHOOL SPECIALTY LLC			
A-2855-500-00-05	Supplies	5.40	
Check total for 001515-SCHOOL SPECIALTY LLC		5.40 C	146665
THE WELL-LOVED PIANO COMPANY			
A-2110-400-91-02 (P)	Music Contractual- MS	2,400.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005080-THE WELL-LOVED PIANO COMPANY			
UNITED SITE SERVICES			
A-1620-417-00-05 (P)	Refuse Removal - DW	1,858.64	146667
Check total for 005177-UNITED SITE SERVICES		1,858.64	146667
UNITED SUPPLY CORP.			
A-2855-500-00-05	Supplies	32.32	146668
Check total for 004886-UNITED SUPPLY CORP.		32.32	146668
WESCO DISTRIBUTION, INC.			
H-GC-BUDG24-1625-400 (P)	2023-24 Facility Repairs	28,354.09	146669
Check total for 005214-WESCO DISTRIBUTION, INC.		28,354.09	146669
Total for Bank Account: M CHKSCNB M&T-MULTICHK		382,221.72	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		382,221.72	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>382,221.72</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		382,221.72	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 351,669.13
F					2,198.50
H					28,354.09
Total for All Funds					<u>\$ 382,221.72</u>
Bank Account Summary	22 Checks (146648-146669)	0	0	23	\$ 382,221.72
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 382,221.72 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0010-JULY 2024 MULTIFUND (JL 07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0011-JULY 2024 MONTHLY COVER HEALTH

Account	Description	Payment Amt.	Check Number
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	23,341.30	
Check total for 003970-WHB UFSD GENERAL FUND		23,341.30	C 146670
Total for Bank Account: M CHKSCNB M&T-MULTICHK		23,341.30	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0011-JULY 2024 MONTHLY COVER HEALTH

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		23,341.30	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		23,341.30	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		23,341.30	

Net Disbursement by Fund - All Payments

Fund Summary				
A				
Bank Account Summary	Computer Checks	EFT's	Transactions	\$
M&T-MULTICHK	1 Check (146670)	0	16	23,341.30
	Cash Replacement			\$
	0			23,341.30

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 23,341.30 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: 2025

Warrant: 0011-JULY 2024 MONTHLY COVER HEALTH

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: 2025

Bank Account: M&T-MULTTICHK
Warrant: 0012-JULY 2024 MULTIFUND (JL 09) WARRANT

Account	Description	Payment Amt.	Check Number
AMLE			
A-2020-500-00-02	MS Principal's Supplies	74.98	
Check total for 001713-AMLE		74.98 C	146671
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05 (P)	Contractual Services	6,045.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		6,045.00 C	146672
EESG, INC.			
A-2110-403-91-01 (P)	Music Contractual HS	400.00	
A-2110-500-91-01 (P)	Supplies- Music- HS	70.00	
Check total for 001406-EESG, INC.		470.00 C	146673
FAMILY MELODY CENTER			
A-2110-403-91-01 (P)	Music Contractual HS	191.25	
Check total for 001658-FAMILY MELODY CENTER		191.25 C	146674
GYM EQUIPMENT REPAIRS INC			
H-GC-BUDG24-1625-400 (P)	2023-24 Facility Repairs	6,250.00	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		6,250.00 C	146675
NEED DECALS			
A-2110-500-00-02	Supplies- Middle School	143.50	
Check total for 000014-NEED DECALS		143.50 C	146676
NYS SCHOOL FACILITIES ASSOCIATION			
A-1620-401-00-05	Conference & Travel	135.00	
Check total for 001103-NYS SCHOOL FACILITIES ASSOCIATION		135.00 C	146677

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0012-JULY 2024 MULTIFUND (JL 09) WARRANT

Account	Description	Payment Amt.	Check Number
NYSMSA			
A-2020-406-00-02	Travel & Memberships- MS	50.00	
Check total for 002380-NYSMSA		50.00 C	146678
UNITED PARCEL SERVICE			
A-1670-500-00-05	Postage - DW	362.93	
Check total for 001797-UNITED PARCEL SERVICE		362.93 C	146679
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		13,722.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0012-JULY 2024 MULTIFUND (JL 09) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		13,722.66	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		13,722.66	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		13,722.66	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFI's	Transactions	
A	9	0	0	9	\$ 7,472.66
H					6,250.00
Total for All Funds					\$ 13,722.66
Bank Account Summary	Computer Checks	Cash Replacement	EFI's	Transactions	
M&T-MULTICHK	9 Checks (146671-146679)	0	0	9	\$ 13,722.66

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 13,722.66. 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: 2025

Warrant: 0012-JULY 2024 MULTIFUND (JL 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0013-JULY 2024 MULTIFUND (JL 08) WARRANT

Account	Description	Payment Amt.	Check Number
ARROW STEEL WINDOW CORP.			
H-22-002016-1621-293 (P)	GENERAL CONSTRUCTION	866,837.00	
Check total for 005262-ARROW STEEL WINDOW CORP.		866,837.00	C 146680
PARK EAST CONSTRUCTION CORP.			
H-22-003016-1621-201 (P)	CONSTRUCTION MANAGEMENT	4,171.77	
H-22-004002-1621-201 (P)	CONSTRUCTION MANAGEMENT	127.67	
H-22-004024-1621-201 (P)	CONSTRUCTION MANAGEMENT	18,364.34	
H-22-007001-1621-201 (P)	CONSTRUCTION MANAGEMENT	4,348.91	
H-22-008001-1621-201 (P)	CONSTRUCTION MANAGEMENT	1,372.85	
H-22-009001-1621-201 (P)	CONSTRUCTION MANAGEMENT	102.07	
Check total for 005000-PARK EAST CONSTRUCTION CORP.		28,487.61	C 146681
PTS GENERAL CONSTRUCTION LLC			
H-22-003016-1621-293 (P)	GENERAL CONSTRUCTION	302,100.00	
Check total for 005304-PTS GENERAL CONSTRUCTION LLC		302,100.00	C 146682
Total for Bank Account: M CHKSCNB M&T-MULTICHK		1,197,424.61	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0013-JULY 2024 MULTIFUND (JL 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,197,424.61	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,197,424.61	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,197,424.61	
	Net Disbursement by Fund - All Payments		
Fund Summary			
H			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	3 Checks (146680-146682)		
	Cash Replacement		
	0		
	EFT's		
	0		
	Transactions		
	3		
		\$ 1,197,424.61	
		\$ 1,197,424.61	

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 1,197,424.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0013-JULY 2024 MULTIFUND (JL 08) WARRANT

Payment Amt.

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0014-JULY 2024 MULTIFUND (JL 10) WARRANT

Account	Description	Payment Amt.	Check Number
ASCD			
A-1240-406-00-05	Travel & Memberships	75.00	
Check total for 001093-ASCD		75.00 C	146683
LEAF - LEADERSHIP FOR EDUCATIONAL			
A-1240-406-00-05	Travel & Memberships	774.00	
Check total for 005194-LEAF - LEADERSHIP FOR EDUCATIONAL		774.00 C	146684
NEW YORK STATE COUNCIL OF SCHOOL SUPERIN			
A-1240-406-00-05	Travel & Memberships	2,860.44	
Check total for 002939-NEW YORK STATE COUNCIL OF SCHOOL SUPERIN		2,860.44 C	146685
NYSSBA			
A-1010-401-00-05	Conference & Travel	840.00	
Check total for 004232-NYSSBA		840.00 C	146686
NYSSBA			
A-1010-401-00-05	Conference & Travel	210.00	
Check total for 004232-NYSSBA		210.00 C	146687
PHILIP RENNA ENTERPRISES			
A-1010-500-00-05	Materials & Supplies	105.00	
Check total for 001738-PHILIP RENNA ENTERPRISES		105.00 C	146688
SCOPE OPERATIONS CENTER			
A-1920-400-00-05	Association Dues	2,176.00	
Check total for 002114-SCOPE OPERATIONS CENTER		2,176.00 C	146689
SCSSA			
A-1240-406-00-05	Travel & Memberships	750.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0014-JULY 2024 MULTIFUND (JL 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005663-SCSSA			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	72.50	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		72.50	146691
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		7,862.94	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0014-JULY 2024 MULTIFUND (JL 10) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		7,862.94	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>7,862.94</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		7,862.94	
Net Disbursement by Fund - All Payments			

Fund Summary		EFT's	Transactions	
A	Bank Account Summary	0	9	\$ 7,862.94
	M&T-MULTICHK			\$ 7,862.94
	9 Checks (146683-146691)			
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 7,862.94. 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: 2025

Warrant: 0014-JULY 2024 MULTIFUND (JL 10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Bank Account: M&T-MULTICHK
Warrant: 0015-JULY 2024 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01 (P)	Contractual Expenses - In	26.00	
Check total for 004809-AIRGAS, INC.		26.00 C	146692
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	544.70	
Check total for 003325-BSN SPORTS LLC		544.70 C	146693
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	136.84	
Check total for 005717-EXPRESS NEWS GROUP		136.84 C	146698
LIASEA			
A-2250-406-00-05	Travel & Memberships- Dir	595.00	
Check total for 004817-LIASEA		595.00 C	146699
TALX UC EXPRESS			
A-9050-800-00-05	Unemployment Insurance	150.00	
Check total for 003044-TALX UC EXPRESS		150.00 C	146700
VERITEXT LLC			
A-1420-400-00-05	School Attorney Fees	1,342.40	
Check total for 003650-VERITEXT LLC		1,342.40 C	146701
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52 C	146702
WILSON LANGUAGE TRAINING CORP			
A-2250-500-00-05	Supplies	259.20	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0015--JULY 2024 MULTIFUND (JL 11) WARRANT

Account	Description	Payment Amt.	Check Number
002810-WILSON LANGUAGE TRAINING CORP		259.20 C	146703

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

3,175.66

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-JULY 2024 MULTIFUND (JL 11) WARRANT

Check Number

Payment Amt.

Description

Account

Total for computer generated checks	3,175.66	
Total for manual checks	0.00	
Total for electronic transfers (manual)	0.00	
Certified warrant amount	<u>3,175.66</u>	
Total of credits associated with cash replacement checks issued	0.00	
Total for Warrant Report	3,175.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0015-JULY 2024 MULTIFUND (JL 11) WARRANT

Payment Amt.

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0202-JUNE 2024 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
BYRNE & SON IRRIGATION, INC.			
A-1620-400-00-05	Independent Contractors	1,369.25	
Check total for 002626-BYRNE & SON IRRIGATION, INC.		1,369.25 C	146330
CENTER MORICHES UFSD			
A-2815-400-00-05	Health Contracts	1,022.88	
Check total for 003595-CENTER MORICHES UFSD		1,022.88 C	146331
J&F SUPPLY INC. OF L.I.			
C-2860-500-05	Materials & Supplies	682.50	
Check total for 001324-J&F SUPPLY INC. OF L.I.		682.50 C	146332
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	1,102.17	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		1,102.17 C	146333
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	363.86	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		363.86 C	146334
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	174.36	
Check total for 001281-NASSAU BOCES		174.36 C	146335
SOUTHAMPTON UFSD, DISTRICT TREASURER			
A-2815-400-00-05	Health Contracts	1,781.31	
Check total for 003652-SOUTHAMPTON UFSD, DISTRICT TREASURER		1,781.31 C	146336
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	4,294.96	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0202-JUNE 2024 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
		4,294.96 C	146337
STERN CENTER FOR LANGUAGE AND LEARNING			
F-TCH24X-2070-400	CONTRACTUAL EXPENSES	650.00	
Check total for 005300-STERN CENTER FOR LANGUAGE AND LEARNING			
		650.00 C	146338
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	195.92	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		195.92 C	146339
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	174.14	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		174.14 C	146340
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,573.40	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		1,573.40 C	146341
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	30.81	
A-1620-415-00-02	Water - MS	10.47	
A-1620-415-00-03	Water - ES	10.47	
A-1620-415-00-05	Water - DW	9.86	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY			
		61.61 C	146342
WENDY BARON			
A-2250-470-00-05	Out of District Tuition	17,500.00	
Check total for 005137-WENDY BARON			
		17,500.00 C	146343
WEST ISLIP UFSD			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0202-JUNE 2024 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2815-400-00-05	Health Contracts	1,145.69	
Check total for 001505-WEST ISLIP UFSD			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1240-402-00-05	Superintendent's Conferen	132.50	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND			
total for Bank Account: M CHKSCNB M&T-MULTICHK			
		32,224.55	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0202-JUNE 2024 MULTIFUND (JN03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	32,224.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount		
	Total of credits associated with cash replacement checks issued	32,224.55	
	Total for Warrant Report	0.00	
	Net Disbursement by Fund - All Payments	32,224.55	
Fund Summary			
A			\$ 25,131.06
C			2,148.53
F			4,944.96
	Total for All Funds		\$ 32,224.55
Bank Account Summary			
M&T-MULTICHK	Computer Checks 16 Checks (146330-146345)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	16	
			\$ 32,224.55

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 32,224.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0202-JUNE 2024 MULTIFUND (JN03) 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: 0203-JUNE 2024 MULTIFUND (JN04) WARRANT

Account	Description	Payment Amt.	Check Number
SCSCA			
A-2855-430-00-05	Awards	520.00	
Check total for 003758-SCSCA		520.00 C	146346
Total for Bank Account: M CHKSCNB M&T-MULTICHK		520.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0203-JUNE 2024 MULTIFUND (JN04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	520.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	520.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	520.00	
	Net Disbursement by Fund - All Payments	520.00	
Fund Summary			
A			
Bank Account Summary	Computer Checks		\$ 520.00
M&T-MULTICHK	1 Check (146346)		\$ 520.00
	Cash Replacement	0	
	EFT's	0	
	Transactions	1	

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 520.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0203-JUNE 2024 MULTIFUND (JN04) 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: 0204-JUNE 2024 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-200-41-01	Equipment -Science -HS	5,924.20	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		5,924.20 C	146347
CUNNINGHAM DUCT CLEANERS CO., INC.			
A-1620-400-00-05	Independent Contractors	1,859.00	
Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.		1,859.00 C	146348
GRAINGER			
A-1620-500-00-02	General Supplies - MS	106.66	
A-1621-507-00-05	Electrical Supplies - DW	218.54	
Check total for 003659-GRAINGER		325.20 C	146349
INDIANA UNIVERSITY ACCOUNTS RECEIVABLE			
A-2110-500-41-01	Supplies- Science- HS	48.40	
Check total for 004569-INDIANA UNIVERSITY ACCOUNTS RECEIVABLE		48.40 C	146350
INSECT LORE PRODUCTS, INC.			
A-2110-500-08-03	Supplies - K-5	156.89	
Check total for 007362-INSECT LORE PRODUCTS, INC.		156.89 C	146351
JLC FLOWERS INC.			
A-2850-429-00-01	HS Trips & Assemblies	440.00	
Check total for 005306-JLC FLOWERS INC.		440.00 C	146352
NEFF			
A-2110-500-91-01	Supplies- Music- HS	107.95	
Check total for 004946-NEFF		107.95 C	146353
NEWSDAY MEDIA GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0204-JUNE 2024 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
A-1010-409-00-05	Advertising	352.00	
Check total for 002661-NEWSDAY MEDIA GROUP			
PC UNIVERSITY			
A-2630-220-00-01	Hardware- High School	3,940.33	
A-2630-220-00-02	Hardware- Middle School	3,940.33	
A-2630-220-00-03	Hardware- Elementary Scho	3,940.34	
Check total for 001818-PC UNIVERSITY			
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	127,223.25	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY			
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	510,325.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY			
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		658,562.89	
			M&T 061524

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0204-JUNE 2024 MULTIFUND (JN05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	148,257.89	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	510,325.00	
	Certified warrant amount	658,582.89	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report Net Disbursement by Fund - All Payments	658,582.89	
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	10 Checks (146347-146356)		
	Cash Replacement		
	0		
	EFT's		
	1		
	Transactions		
	12		
		\$ 658,582.89	
		\$ 658,582.89	

I hereby certify that I have audited the claims for the 10 checks and 1 electronic disbursements above, in the total amount of \$ 658,582.89. 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: 0204-JUNE 2024 MULTIFUND (JN05) 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: 0205-JUNE 2024 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
DIANNA BERRY GOBLER			
A-2110-500-41-01	Supplies- Science- HS	780.00	
Check total for 004236-DIANNA BERRY GOBLER		780.00 C	146357
CABLEVISION LIGHTPATH			
A-1620-412-00-05	Telephone - DW	1,315.54	
A-1680-400-00-05	Repair & Licensing - DW	224.32	
A-2630-403-00-01	Repairs & Service Contrac	345.11	
A-2630-403-00-02	Repairs & Service Contrac	345.11	
A-2630-403-00-03	Repairs & Service Contrac	345.38	
Check total for 002365-CABLEVISION LIGHTPATH		2,575.46 C	146358
COLLEGE BOARD			
G/L Acct: A738.01	AP Exams	106,925.00	
Check total for 002704-COLLEGE BOARD		106,925.00 C	146359
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	255.00	
Check total for 000670-PAUL EGLEVSKY		255.00 C	146360
LAURA M. GRABLE			
A-2250-400-00-05	Contractual Services	1,020.00	
Check total for 004785-LAURA M. GRABLE		1,020.00 C	146361
GIAGEN NORTH AMERICAN HOLDINGS, INC.			
A-2110-500-41-01	Supplies- Science- HS	181.50	
Check total for 005265-GIAGEN NORTH AMERICAN HOLDINGS, INC.		181.50 C	146362
RIDDELL ALL AMERICAN SPORTS CORP.			
A-2855-403-00-05	Reconditioning Equipment	7,053.94	
Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.		7,053.94 C	146363

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0205-JUNE 2024 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
SUNDERLAND ASSOC. INC.			
A-2110-503-00-01	HS Graduation Supplies	1,528.90	
Check total for 001579-SUNDERLAND ASSOC. INC.		1,528.90 C	146364
SUNSHINE DAYCARE ACADEMY OF			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	5,905.57	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		5,905.57 C	146365
TITAN FIRE SPRINKLERS, INC.			
A-1620-400-91-05	Contractual - Auditorium	367.00	
Check total for 005116-TITAN FIRE SPRINKLERS, INC.		367.00 C	146366
UNITED SITE SERVICES			
A-1620-417-00-05	Refuse Removal - DW	916.33	
A-2855-400-00-05	Contractual and Other	916.33	
Check total for 005177-UNITED SITE SERVICES		1,832.66 C	146367
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	288.80	
A-1310-500-00-05	Materials & Supplies	493.76	
A-1620-500-00-05	General Supplies - DW	288.80	
A-2010-500-00-05	Materials & Supplies	288.80	
A-2110-502-00-01	HS Copier Supplies	1,428.62	
A-2110-502-00-02	Copier Supplies - MS	56.00	
A-2110-502-00-03	Copier Supplies - ES	1,320.07	
A-2250-500-00-05	Supplies	288.80	
A-2630-500-00-01	Supplies- High School	363.31	
A-2630-500-00-02	Supplies- Middle School	56.00	
Check total for 001471-W.B. MASON INC		4,872.96 C	146368

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0205-JUNE 2024 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
NAIM WALCOTT (PC)			
C-2860-500-05	Materials & Supplies	99.30	
Check total for 002077-NAIM WALCOTT (PC)		99.30 C	146369
WILSON LANGUAGE TRAINING CORP			
F-S61124-2250-450	MATERIALS & SUPPLIES	1,077.84	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		1,077.84 C	146370
WINTERS BROS. RECYCLING OF LI, LLC.			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	774.24	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.		774.24 C	146371
Total for Bank Account: M CHKSCNB M&T-MULTICHK		135,349.37	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0205-JUNE 2024 MULTIFUND (JN06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	135,349.37	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	135,349.37	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	135,349.37	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	15 Checks (146357-146371)	0	0	17	\$ 127,492.42
C					99.30
F					6,983.41
H					774.24
Total for All Funds					\$ 135,349.37
Bank Account Summary					
M&T-MULTICHK					\$ 135,349.37

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 135,349.37 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0205-JUNE 2024 MULTIFUND (JN06) 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: 0206-JUNE 2024 MULTIFUND (JN07) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANTAGE SPORT & FITNESS, INC.			
A-2855-200-00-05	Equipment	2,648.00	
Check total for 005292-ADVANTAGE SPORT & FITNESS, INC.		2,648.00 C	146372
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	26.00	
Check total for 004809-AIRGAS, INC.		26.00 C	146373
BUREAU OF EDUCATION & RESEARCH INC.			
A-2110-401-00-01	Conference & Travel - HS	295.00	
Check total for 005181-BUREAU OF EDUCATION & RESEARCH INC.		295.00 C	146374
AMY C. DEMCHAK-CONNELL			
A-2110-401-00-01	Conference & Travel - HS	63.52	
Check total for 002390-AMY C. DEMCHAK-CONNELL		63.52 C	146375
EAST END SPORTING GOODS			
A-2020-500-00-01	HS Principal's Supplies	2,376.00	
Check total for 001406-EAST END SPORTING GOODS		2,376.00 C	146376
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,447.74	
A-1480-490-00-08	BOCES Services	5,375.47	
A-1621-490-05-00	BOCES Services	7,538.80	
A-1680-490-00-08	BOCES Expenses	2,825.04	
A-1981-490-00-08	BOCES Admin Costs	10,923.17	
A-1981-490-06-08	BOCES Rentals	4,348.67	
A-2010-490-00-08	BOCES Services	255.00	
A-2070-490-00-01	BOCES In-Service - HS	175.00	
A-2110-490-00-01	BOCES Services - HS	4,010.50	
A-2110-490-00-02	BOCES Services - MS	388.80	
A-2110-490-00-03	BOCES Services - ES	8.28	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0206-JUNE 2024 MULTIFUND (JN07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-490-00-08	BOCES Services - PPS	48,284.62	
A-2280-490-00-08	Occ. Ed - BOCES Services	39,338.00	
A-2330-490-00-08	BOCES Services - Alt ED	3,910.00	
A-2630-490-00-08	BOCES Services	1,838.70	
A-5540-490-00-01	BOCES-Field Trips HS	7,791.50	
A-5540-490-00-02	BOCES-Field Trips MS	1,218.00	
A-5540-490-00-05	BOCES-Regular Transporta	175,255.68	
A-5540-490-00-06	BOCES-Athletics Transport	33,712.00	
A-5540-491-00-05	BOCES-Handicapped Transpo	39,100.72	
H-GC-BUDG23-1625-490	BOCES	1,083.24	
F-IT2A24-2112-490	BOCES SERVICES	1,106.00	
Check total for 001130-EASTERN SUFFOLK BOCES		391,874.93	C 146377
<hr/>			
LACROSSE UNLIMITED, INC.			
A-2855-500-00-05	Supplies	3,140.00	
Check total for 005266-LACROSSE UNLIMITED, INC.		3,140.00	C 146378
<hr/>			
PSEGLI			
A-1620-411-00-01	Electricity - HS	22,335.58	
A-1620-411-00-02	Electricity - MS	4,651.81	
A-1620-411-00-03	Electricity - ES	8,633.83	
A-1620-411-00-05	Electricity - DW	17.91	
Check total for 001065-PSEGLI		35,639.13	C 146379
<hr/>			
SUFFOLK ASSET			
A-2630-406-00-05	Conference & Travel	145.00	
Check total for 005718-SUFFOLK ASSET		145.00	C 146380
<hr/>			
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	4,750.00	
Check total for 003913-TURF BROTHERS INC		4,750.00	C 146381

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0206-JUNE 2024 MULTIFUND (JN07) WARRANT

Account	Description	Payment Amt.	Check Number
M CHKSCNB M&T-MULTICHK		440,957.58	

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0206-JUNE 2024 MULTIFUND (JN07) WARRANT

Check Number

Account	Description	Payment Amt.
---------	-------------	--------------

Total for computer generated checks		
		440,957.58
Total for manual checks		
		0.00
Total for electronic transfers (manual)		
		0.00
Certified warrant amount		
		440,957.58
Total of credits associated with cash replacement checks issued		
		0.00
Total for Warrant Report		
Net Disbursement by Fund - All Payments		
		440,957.58

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 438,768.34
F					1,106.00
H					1,083.24
Total for All Funds					\$ 440,957.58
Bank Account Summary	10 Checks (146372-146381)	0	0	10	\$ 440,957.58
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 440,957.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0206-JUNE 2024 MULTIFUND (JN07) 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: 0208-JUNE 2024 MULTIFUND (JN09) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	76.50	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC			
AMAZON CAPITAL SERVICES			
A-1310-500-00-05	Materials & Supplies	65.69	
A-1620-500-00-05	General Supplies - DW	146.89	
A-2110-500-00-03	Office Supplies -ES	35.94	
A-2110-500-08-03	Supplies - K-5	441.36	
A-2110-500-81-01	Supplies- Health/PE- HS	999.90	
A-2110-500-91-01	Supplies- Music- HS	421.94	
A-2855-500-00-05	Supplies	105.98	
C-2860-500-05	Materials & Supplies	23.49	
F-TCH24X-2070-450	MATERIALS & SUPPLIES	48.58	
Check total for 006529-AMAZON CAPITAL SERVICES			
THE COLLEGE BOARD - SRO			
A-2110-401-00-01	Conference & Travel - HS	1,075.00	
Check total for 001121-THE COLLEGE BOARD - SRO			
UNITED SITE SERVICES			
A-1620-417-00-05	Refuse Removal - DW	2,736.00	
Check total for 005177-UNITED SITE SERVICES			
VOLZ & VIGLIOTTA, PLLC			
A-1420-400-00-05	School Attorney Fees	9,078.89	
A-1430-400-00-05	School Attorney - Negotia	2,291.63	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC			
WESTHAMPTON TRUE VALUE			
A-1620-500-00-05	General Supplies - DW	98.20	
A-2110-500-41-01	Supplies- Science- HS	25.98	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0208-JUNE 2024 MULTIFUND (JN09) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-71-02	Supplies- Technology- MS	197.32	
Check total for 001695-WESTHAMPTON TRUE VALUE			
WOODWIND & BRASSWIND		321.50	146404
A-2110-500-91-01	Supplies- Music- HS	1,218.00	
Check total for 006785-WOODWIND & BRASSWIND			
		1,218.00	146405
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		19,087.29	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0208-JUNE 2024 MULTIFUND (JN09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,087.29	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,087.29	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,087.29	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	7 Checks (146399-146405)	0	0	7	\$ 19,015.22
C					23.49
F					48.58
Total for All Funds					\$ 19,087.29
Bank Account Summary					
M&T-MULTICHK					\$ 19,087.29

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 19,087.29 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0208-JUNE 2024 MULTIFUND (JN09) 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: 0209-JUNE 2024 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	966.46	
Check total for 004935-ACE ENDICO, INC.		966.46 C	146406
APPLE INC			
A-2630-403-00-01	Repairs & Service Contrac	1,605.38	
A-2630-403-00-02	Repairs & Service Contrac	1,514.16	
A-2630-403-00-03	Repairs & Service Contrac	1,517.20	
A-2630-500-00-01	Supplies- High School	5,498.22	
Check total for 000651-APPLE INC		10,134.96 C	146407
COMPLETE REHABILITATION			
A-2250-400-00-05	Contractual Services	9,443.52	
Check total for 001289-COMPLETE REHABILITATION		9,443.52 C	146408
FIRE COMMAND CO INC			
A-1620-400-00-05	Independent Contractors	12.00	
Check total for 001989-FIRE COMMAND CO INC		12.00 C	146409
GLENN D. LOUCKS GAMES			
A-2855-431-00-05	Tournament Expenses	360.00	
Check total for 001630-GLENN D. LOUCKS GAMES		360.00 C	146410
GLENN D. LOUCKS GAMES			
A-2855-431-00-05	Tournament Expenses	75.00	
Check total for 001630-GLENN D. LOUCKS GAMES		75.00 C	146411
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	502.14	
Check total for 005236-HEADWATER FOODS, INC.		502.14 C	146412

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0209-JUNE 2024 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL	7,952.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		7,952.00 C	146413
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,628.01	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,628.01 C	146414
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	390.46	
A-2110-410-00-02	Copier Leases- Middle Sch	537.03	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.43	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	146415
LIASEA			
F-S61124-2250-460	CONFERENCE & TRAVEL	195.00	
Check total for 004817-LIASEA		195.00 C	146416
MAID-RITE STEAK COMPANY, INC.			
C-2860-410-05	Food Purchase	289.80	
Check total for 001662-MAID-RITE STEAK COMPANY, INC.		289.80 C	146417
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,585.14	
Check total for 004198-MEADOW PROVISIONS CORP		1,585.14 C	146418
MIVILA FOODS OF NY			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0209-JUNE 2024 MULTIFUND (JN10) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	1,693.33	146419
Check total for 000439-MIVILA FOODS OF NY			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	456.85	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
NASCO			
A-2110-500-81-01	Supplies- Health/PE- HS	249.00	
Check total for 001352-NASCO			
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	58.12	
Check total for 001281-NASSAU BOCES			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	4,124.34	
Check total for 002405-PETER'S FRUIT COMPANY			
ST ANTHONY'S HIGH SCHOOL			
A-2855-431-00-05	Tournament Expenses	45.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL			
ST ANTHONY'S HIGH SCHOOL			
A-2855-431-00-05	Tournament Expenses	300.00	
Check total for 001608-ST ANTHONY'S HIGH SCHOOL			
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		43,613.75	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0209-JUNE 2024 MULTIFUND (JN10) WARRANT

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

Total for computer generated checks		43,613.75	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		<u>43,613.75</u>	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		43,613.75	
Net Disbursement by Fund - All Payments			

Fund Summary				
A				\$ 22,220.68
C				13,246.07
F				8,147.00
Total for All Funds				<u>\$ 43,613.75</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
M&T-MULTICHK	20 Checks (146406-146425)	0	24	\$ 43,613.75
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 43,613.75 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: 0209-JUNE 2024 MULTIFUND (JN10) 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: 0210-JUNE 2024 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
TANIA DUTTON			
G/L Acct: A200.00	Multi Fund Disbursements	85.00	
Check total for 006840-TANIA DUTTON		85.00 C	146426
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	75.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		75.00 C	146427
ADVANTAGE MUSIC LTD.			
A-2110-500-91-02 (P)	Supplies- Music- MS	974.36	
Check total for 005238-ADVANTAGE MUSIC LTD.		974.36 C	146428
MARYANN AMBROSINI			
F-S61124-2250-460	CONFERENCE & TRAVEL	51.46	
Check total for 000773-MARYANN AMBROSINI		51.46 C	146429
GABRIELA ARGOTE ALBRECHT			
C-2860-401-05	Contractual Expenses	350.00	
Check total for 004374-GABRIELA ARGOTE ALBRECHT		350.00 C	146430
B & H PHOTO-VIDEO			
A-2630-220-00-02	Hardware- Middle School	1,404.80	
Check total for 005953-B & H PHOTO-VIDEO		1,404.80 C	146431
ROBERT W. FINN			
A-2810-406-00-05	Travel- Director	42.68	
Check total for 003403-ROBERT W. FINN		42.68 C	146432
GOOD GROUND CLEANERS			
A-2850-426-00-05	Uniforms- Cleaning & Alte	288.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0210-JUNE 2024 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002831-GOOD GROUND CLEANERS			
		288.00 C	146433
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	850.14	
Check total for 001012-JTM PROVISIONS CO INC		850.14 C	146434
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	1,055.00	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		1,055.00 C	146435
NEFF			
A-2110-500-91-01	Supplies- Music- HS	689.30	
Check total for 004946-NEFF		689.30 C	146436
NORTH SHORE SPRINKLER SUPPLY			
A-1620-500-00-05	General Supplies - DW	447.27	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY		447.27 C	146437
PYRAMID SCHOOL PRODUCTS			
A-2110-500-81-01	Supplies- Health/PE- HS	138.90	
Check total for 000437-PYRAMID SCHOOL PRODUCTS		138.90 C	146438
R.S. ABRAMS & CO. LLP			
A-1320-400-00-05	External Auditor	11,350.00	
Check total for 003500-R.S. ABRAMS & CO. LLP		11,350.00 C	146439
RICHEY ATHLETICS			
A-2855-500-00-05	Supplies	395.00	
Check total for 005231-RICHEY ATHLETICS		395.00 C	146440

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0210-JUNE 2024 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL HEALTH CORP			
A-2110-500-81-01	Supplies- Health/PE- HS	593.06	
Check total for 000377-SCHOOL HEALTH CORP		593.06 C	146441
SCHOOL SPECIALTY LLC			
A-2110-500-00-01	Office Supplies- HS	31.48	
Check total for 001515-SCHOOL SPECIALTY LLC		31.48 C	146442
SCHOOL SPECIALTY, LLC			
A-2110-500-81-01	Supplies- Health/PE- HS	913.32	
Check total for 000892-SCHOOL SPECIALTY, LLC		913.32 C	146443
UNITED SUPPLY CORP.			
A-2110-500-21-02	Supplies- Home & Career-	78.52	
Check total for 004886-UNITED SUPPLY CORP.		78.52 C	146444
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08	School Resource Officer	113.31	
A-2850-452-00-05	Police Supervision	963.14	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		1,076.45 C	146445
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	110.50	
Check total for 001471-W.B. MASON INC		110.50 C	146446
NAIM WALCOTT			
C-2860-410-05	Food Purchase	148.71	
Check total for 002046-NAIM WALCOTT		148.71 C	146447

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0210-JUNE 2024 MULTIFUND (JN11) WARRANT

Account	Description	Payment Amt.	Check Number
WARD'S NATURAL SCIENCE			
A-2020-500-00-02	MS Principal's Supplies	360.18	
A-2110-500-41-02	Supplies- Science- MS	300.45	
Check total for 002535-WARD'S NATURAL SCIENCE		660.63	C 146448
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	320.00	
A-1240-400-00-05	Contractual & Repair Expe	1,436.50	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		1,756.50	C 146449
Total for Bank Account: M CHKSCNB M&T-MULTICHK		23,566.08	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0210-JUNE 2024 MULTIFUND (JN11) WARRANT

Check Number

Account Description Payment Amt.

Total for computer generated checks	23,566.08
Total for manual checks	0.00
Total for electronic transfers (manual)	0.00
Certified warrant amount	23,566.08
Total of credits associated with cash replacement checks issued	85.00
Total for Warrant Report	23,481.08
Net Disbursement by Fund - All Payments	

Fund Summary			
A			\$ 21,110.77
C			2,403.85
F			51.46
Total for All Funds			\$ 23,566.08
Bank Account Summary	Computer Checks	EFT's	
M&T-MULTICHK	24 Checks (146426-146449)	0	
	Cash Replacement	25	
	1		
			\$ 23,566.08

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 23,566.08. 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: 0210-JUNE 2024 MULTIFUND (JN11) 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: 0211-JUNE 21, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,325.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,325.00	C 146450
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,872.05	
Check total for 000001-THE OMNI GROUP		5,872.05	E 2428AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,554.73	
Check total for 000001-THE OMNI GROUP		6,554.73	E 2428AMF/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 2428ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00	E 2428CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,060.56	
Check total for 000001-THE OMNI GROUP		13,060.56	E 2428DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	650.00	
Check total for 000001-THE OMNI GROUP		650.00	E 2428EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,836.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0211-JUNE 21, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		16,836.71 E	2428EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,001.00	
000001-THE OMNI GROUP		7,001.00 E	2428FDELT
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	151,749.06	
000003-US DEPARTMENT OF THE TREASURY		151,749.06 E	2428FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	160,984.38	
000003-US DEPARTMENT OF THE TREASURY		160,984.38 E	2428FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
000001-THE OMNI GROUP		1,685.00 E	2428MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	37,649.58	
000003-US DEPARTMENT OF THE TREASURY		37,649.58 E	2428MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	350.00	
000001-THE OMNI GROUP		350.00 E	2428METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,200.00	
000001-THE OMNI GROUP		2,200.00 E	2428MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0211-JUNE 21, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	60,932.26	
Check total for 000002-NEW YORK STATE		60,932.26 E	2428NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2428NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,167.00	
Check total for 000001-THE OMNI GROUP		10,167.00 E	2428OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2428RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,653.67	
Check total for 000001-THE OMNI GROUP		6,653.67 E	2428SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2428TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,879.00	
Check total for 000001-THE OMNI GROUP		4,879.00 E	2428VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		505,283.74	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0211-JUNE 21, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,325.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	502,958.74	
	Certified warrant amount	505,283.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	505,283.74	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	1 Check (146450)	0	21	22	\$ 505,283.74
M&T-MULTICHK					\$ 505,283.74

I hereby certify that I have audited the claims for the 1 checks and 21 electronic disbursements above, in the total amount of \$ 505,283.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0211-JUNE 21, 2024 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-MULTTICHK
Warrant: 0212-JUNE 2024 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	102.62	
Check total for 004935-ACE ENDICO, INC.		102.62 C	146451
ARROW STEEL WINDOW CORP.			
H-22-002016-1621-293	GENERAL CONSTRUCTION	615,410.00	
H-22-003015-1621-293	GENERAL CONSTRUCTION	21,409.20	
Check total for 005262-ARROW STEEL WINDOW CORP.		636,819.20 C	146452
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	153.25	
Check total for 002717-FISHER SCIENTIFIC		153.25 C	146453
GTS CONSTRUCTION CORP.			
H-22-004024-1621-293	GENERAL CONSTRUCTION	594,225.00	
Check total for 005296-GTS CONSTRUCTION CORP.		594,225.00 C	146454
ERIKA HABERSAAT			
A-2855-431-00-05	Tournament Expenses	180.00	
Check total for 000160-ERIKA HABERSAAT		180.00 C	146455
ANNE LEAHEY			
A-1420-400-00-05	School Attorney Fees	18,032.34	
Check total for 003283-ANNE LEAHEY		18,032.34 C	146456
PARK EAST CONSTRUCTION CORP.			
H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	30,095.43	
H-22-004024-1621-201	CONSTRUCTION MANAGEMENT	18,603.72	
Check total for 005000-PARK EAST CONSTRUCTION CORP.		48,699.15 C	146457

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0212-JUNE 2024 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	6,604.00	146458
Check total for 002546-ELIZABETH SCHEINER-HOPPE			
SOUTH HUNTINGTON UFSD			
A-2815-400-00-05	Health Contracts	1,776.10	146459
Check total for 001490-SOUTH HUNTINGTON UFSD			
W.B. MASON INC			
A-1620-415-00-01	Water - HS	3.95	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC			
ZIMA TIRE SUPPLY, INC.			
A-1621-508-00-05	Vehicle Supplies - DW	1,920.00	146461
Check total for 006245-ZIMA TIRE SUPPLY, INC.			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		1,308,543.26	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0212-JUNE 2024 MULTIFUND (JN12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	1,308,543.26	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	1,308,543.26	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,308,543.26	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
Bank Account Summary	11 Checks (146451-146461)	0	0	11	
M&T-MULTICHK					
Total for All Funds					
					\$ 28,697.29
					102.62
					1,279,743.35
					<u>1,308,543.26</u>
					\$ 1,308,543.26

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 1,308,543.26 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: 0212-JUNE 2024 MULTIFUND (JN12) 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 Fipkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0213-JUNE 2024 MULTIFUND (JN13) WARRANT

Account	Description	Payment Amt.	Check Number
DEPOSITORY TRUST & CLEARING CORP			
G/L Acct: A620.00	Tax Anticipation Notes Payable	12,500,000.00	
A-9760-710-00-05	T.A.N. Interest	520,833.33	
Check total for 003585-DEPOSITORY TRUST & CLEARING CORP		13,020,833.33	E NYCLASS
Total for Bank Account: M CHKSCNB M&T-MULTICHK		13,020,833.33	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0213-JUNE 2024 MULTIFUND (JN13) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		13,020,833.33	
Certified warrant amount		13,020,833.33	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		13,020,833.33	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	0 Checks	0	1	1	\$ 13,020,833.33
M&T-MULTICHK					\$ 13,020,833.33

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 13,020,833.33 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: 0213-JUNE 2024 MULTIFUND (JN13) 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 Filkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0214-JUNE 2024 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	43.75	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		43.75 C	146462
BSN SPORTS LLC			
A-2110-500-81-01	Supplies- Health/PE- HS	228.51	
Check total for 003325-BSN SPORTS LLC		228.51 C	146463
COLLEEN JAYNE			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	400.00	
Check total for 004563-COLLEEN JAYNE		400.00 C	146464
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	5,865.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		5,865.00 C	146465
EDUCATIONAL VISTAS INC.			
A-1680-435-00-05	Assessment Processing	7,024.05	
Check total for 002086-EDUCATIONAL VISTAS INC.		7,024.05 C	146466
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-01	Library Books- High Schoo	2,137.29	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		2,137.29 C	146467
HANNAH BRAUN			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	400.00	
Check total for 004974-HANNAH BRAUN		400.00 C	146468
CHRISTINE M. HARRISON			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	320.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0214-JUNE 2024 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005069-CHRISTINE M. HARRISON			
		320.00 C	146469
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL	4,016.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.			
		4,016.00 C	146470
HOMEGROWN ORGANIC FOODS, INC.			
A-2110-400-00-03	Contractual	5,199.00	
F-TT4A24-2112-400	CONTRACTUAL EXPENSES	2,301.00	
Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.			
		7,500.00 C	146471
KELLY A. CHORNOMA			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	320.00	
Check total for 004810-KELLY A. CHORNOMA			
		320.00 C	146472
JENNIFER LUCKINGHAM			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	240.00	
Check total for 002751-JENNIFER LUCKINGHAM			
		240.00 C	146473
ELAINE MARSHALL			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	400.00	
Check total for 002379-ELAINE MARSHALL			
		400.00 C	146474
DONNA L. McINERNEY			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	320.00	
Check total for 004329-DONNA L. McINERNEY			
		320.00 C	146475
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	5,327.50	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
		5,327.50 C	146476

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0214-JUNE 2024 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
PITTSBURGH WATER COOLER SERVICE, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	443.94	
Check total for 005257-PITTSBURGH WATER COOLER SERVICE, INC.		443.94 C	146477
PLAQUES & SUCH			
A-2855-430-00-05	Awards	910.00	
Check total for 007251-PLAQUES & SUCH		910.00 C	146478
JEAN RAKOWSKI			
F-TCFTOS-2070-400	CONTRACTUAL EXPENSES	400.00	
Check total for 002868-JEAN RAKOWSKI		400.00 C	146479
SCTCA			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 007045-SCTCA		50.00 C	146480
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	3,500.00	
Check total for 003913-TURF BROTHERS INC		3,500.00 C	146481
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	19,107.80	
Check total for 001895-UNITED METRO ENERGY CORP		19,107.80 C	146482
VILLAGE GRAPHICS			
A-2110-503-00-01	HS Graduation Supplies	573.08	
A-2850-423-00-01	School Newspaper & Seasca	2,754.00	
Check total for 007057-VILLAGE GRAPHICS		3,327.08 C	146483

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0214-JUNE 2024 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
VIRCO INC			
A-2110-500-00-02	Supplies- Middle School	4,718.20	
Check total for 000410-VIRCO INC		4,718.20	C 146484
W.B. MASON INC			
A-2110-500-08-03	Supplies - K-5	282.25	
Check total for 001471-W.B. MASON INC		282.25	C 146485
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	27.14	
Check total for 002535-WARD'S NATURAL SCIENCE		27.14	C 146486
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-05	Plumbing Supplies - DW	63.49	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO		63.49	C 146487
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	3,074.39	
Check total for 002918-ZYCRON INDUSTRIES LLC.		3,074.39	C 146488
Total for Bank Account: M CHKSCNB M&T-MULTICHK		70,446.39	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0214-JUNE 2024 MULTIFUND (JN14) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		70,446.39	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		70,446.39	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		70,446.39	
Net Disbursement by Fund - All Payments			

Fund Summary				
A				\$ 61,329.39
F				9,117.00
Total for All Funds				\$ 70,446.39
Bank Account Summary	Computer Checks	EFT's	Transactions	
M&T-MULTICHK	27 Checks (146462-146488)	0	28	
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 27 checks and 0 electronic disbursements above, in the total amount of \$ 70,446.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0214-JUNE 2024 MULTIFUND (JN14) 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: 0215-JUNE 2024 MULTIFUND (JN15) WARRANT

Account	Description	Payment Amt.	Check Number
AC ELECTRICAL SUPPLIES, INC.			
A-1621-507-00-05	Electrical Supplies - DW	466.97	
Check total for 005043-AC ELECTRICAL SUPPLIES, INC.		466.97 C	146489
AIRGAS, INC.			
A-2110-500-41-01	Supplies- Science- HS	4.00	
Check total for 004809-AIRGAS, INC.		4.00 C	146490
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	600.00	
A-1621-400-00-02	Maintenance Contracts-MS	300.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		900.00 C	146491
ALTERNATIVES FOR CHILDREN			
F-S61124-2250-400	CONTRACTUAL EXPENSES	177.80	
F-S61924-2510-400	CONTRACTUAL EXPENSES	82.80	
Check total for 003289-ALTERNATIVES FOR CHILDREN		260.60 C	146492
APPLE INC			
A-2630-403-00-01	Repairs & Service Contrac	2,680.29	
A-2630-403-00-02	Repairs & Service Contrac	2,680.28	
A-2630-403-00-03	Repairs & Service Contrac	2,680.28	
A-2630-500-00-01	Supplies- High School	4,551.07	
Check total for 000651-APPLE INC		12,591.92 C	146493
AT&T			
A-1620-412-00-05	Telephone - DW	53.38	
Check total for 001019-AT&T		53.38 C	146494
CALVERTON FUEL OIL CORP			
A-1620-413-00-05	Fuel Oil	705.31	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0215-JUNE 2024 MULTIFUND (JN15) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000686-CALVERTON FUEL OIL CORP			
		705.31 C	146495
CULINARY DEPOT			
C-2860-200-05	Equipment	14,350.00	
Check total for 000957-CULINARY DEPOT			
		14,350.00 C	146496
ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI			
A-2250-400-00-05	Contractual Services	4,572.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI			
		4,572.00 C	146497
NICOLETTE GALANTE			
A-2850-429-00-01	HS Trips & Assemblies	58.77	
Check total for 004457-NICOLETTE GALANTE			
		58.77 C	146498
GALE/CENGAGE LEARNING			
F-TCH24X-2070-400	CONTRACTUAL EXPENSES	2,567.88	
Check total for 006669-GALE/CENGAGE LEARNING			
		2,567.88 C	146499
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	268.25	
Check total for 005236-HEADWATER FOODS, INC.			
		268.25 C	146500
LAURA M. GRABLE			
A-2250-400-00-05	Contractual Services	457.15	
F-SSH24-2253-400	CONTRACTUAL EXPENSES	22.85	
Check total for 004785-LAURA M. GRABLE			
		480.00 C	146501
LOPER'S EQUIPMENT CO.			
A-1621-508-00-05	Vehicle Supplies - DW	987.89	
Check total for 005552-LOPER'S EQUIPMENT CO.			
		987.89 C	146502

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0215-JUNE 2024 MULTIFUND (JN15) WARRANT

Account	Description	Payment Amt.	Check Number
KASSIDY MCMILLAN			
A-2110-409-01-05	Contractual-Auditorium	900.00	
Check total for 005149-KASSIDY MCMILLAN		900.00 C	146503
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	76.34	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		76.34 C	146504
GERALDINE NIGG			
A-2020-401-00-05	Contractual (consultants)	532.68	
Check total for 001143-GERALDINE NIGG		532.68 C	146505
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	912.55	
Check total for 002405-PETER'S FRUIT COMPANY		912.55 C	146506
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,407.01	
Check total for 005079-SARA PROVISIONS		1,407.01 C	146507
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	217.08	
Check total for 001515-SCHOOL SPECIALTY LLC		217.08 C	146508
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	1,258.09	
Check total for 004800-SHERWIN WILLIAMS PAINT		1,258.09 C	146509

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0215-JUNE 2024 MULTIFUND (JN15) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK ASSET			
A-2010-406-00-05	Travel & Memberships	122.74	
A-2630-406-00-05	Conference & Travel	22.26	
Check total for 005718-SUFFOLK ASSET		145.00	C 146510
TROPHY HUT			
A-2855-430-00-05	Awards	717.60	
Check total for 001705-TROPHY HUT		717.60	C 146511
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52	C 146512
Total for Bank Account: M CHKSCNB M&T-MULTICHK		44,554.84	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0215-JUNE 2024 MULTIFUND (JN15) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	44,554.84	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	44,554.84	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	44,554.84	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 24,689.36	
C		17,014.15	
F		2,851.33	
	Total for All Funds	\$ 44,554.84	
Bank Account Summary			
M&T-MULTICHK	Computer Checks		
	24 Checks (146489-146512)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	24	
		\$ 44,554.84	

I hereby certify that I have audited the claims for the 24 checks and 0 electronic disbursements above, in the total amount of \$ 44,554.84. 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: 0215-JUNE 2024 MULTIFUND (JN15) 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: 0216-JUNE 28, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	21,000.00	
Check total for 000001-THE OMNI GROUP		21,000.00 E	2429AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,000.00	
Check total for 000001-THE OMNI GROUP		12,000.00 E	2429DEFCOM
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	563,117.24	
Check total for 000003-US DEPARTMENT OF THE TREASURY		563,117.24 E	2429FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	497,517.76	
Check total for 000003-US DEPARTMENT OF THE TREASURY		497,517.76 E	2429FICA
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	116,355.04	
Check total for 000003-US DEPARTMENT OF THE TREASURY		116,355.04 E	2429MEDI
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	211,274.49	
Check total for 000002-NEW YORK STATE		211,274.49 E	2429NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,000.00	
Check total for 000001-THE OMNI GROUP		3,000.00 E	2429VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		1,424,264.53	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0216-JUNE 28, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	0.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	1,424,264.53	
	Certified warrant amount	1,424,264.53	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	1,424,264.53	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	0 Checks		
	Cash Replacement		
	0		
	EFT's	7	
	Transactions	7	
		\$ 1,424,264.53	
		\$ 1,424,264.53	

I hereby certify that I have audited the claims for the 0 checks and 7 electronic disbursements above, in the total amount of \$ 1,424,264.53 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0216-JUNE 28, 2024 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: 0217-JUNE 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	816.25	
Check total for 003402-CAS		816.25 C	146513
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	24.00	
Check total for 000114-CAS/PAC		24.00 C	146514
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,676.40	
Check total for 003867-EAST END HEALTH PLAN		9,676.40 C	146515
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	10,044.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		10,044.00 C	146516
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	969.92	
Check total for 002193-UPSEU		969.92 C	146517
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,946.28	
Check total for 002193-UPSEU		2,946.28 C	146518
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,596.26	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,596.26 C	146519
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	105,210.41	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0217-JUNE 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		105,210.41	C 146520
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	495.78	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		495.78	E 2430ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	5,346.93	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,346.93	E 2430ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	88.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		88.66	E 2430ERSARR
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	4,590.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,590.00	E 2430ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK		158,804.89	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0217-JUNE 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	148,283.52	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	10,521.37	
	Certified warrant amount	158,804.89	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	158,804.89	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	8 Checks (146513-146520)		
	Cash Replacement		
	0		
	EFT's		
	4		
	Transactions		
	16		
		\$ 158,804.89	
		\$ 158,804.89	

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 158,804.89 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: 0217-JUNE 2024 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0218-JUNE 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,197.84	
Check total for 002834-AFLAC NEW YORK		3,197.84	146521
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,197.84	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0218-JUNE 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		3,197.84	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,197.84	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,197.84	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
A					
Bank Account Summary	1 Check (146521)	0	0	5	3,197.84
M&T-MULTICHK					3,197.84

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,197.84 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: 0218-JUNE 2024 AFLAC COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0219-JUNE 2024 MULTIFUND (JN16) WARRANT

Account	Description	Payment Amt.	Check Number
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,447.72	
A-1480-490-00-08	BOCES Services	8,083.48	
A-1621-490-05-00	BOCES Services	20,056.43	
A-1680-490-00-08	BOCES Expenses	4,234.76	
A-1981-490-00-08	BOCES Admin Costs	10,923.17	
A-1981-490-06-08	BOCES Rentals	4,348.67	
A-2010-490-00-08	BOCES Services	14,208.06	
A-2110-490-00-01	BOCES Services - HS	487.50	
A-2110-490-00-02	BOCES Services - MS	14.49	
A-2110-490-00-03	BOCES Services - ES	180.39	
A-2250-490-00-08	BOCES Services - PPS	57,772.88	
A-2280-490-00-08	Occ. Ed - BOCES Services	40,381.00	
A-2805-490-00-05	Attendance- BOCES Service	2,721.00	
A-2850-490-00-08	BOCES Services	346.67	
A-5540-490-00-01	BOCES-Field Trips HS	8,786.00	
A-5540-490-00-02	BOCES-Field Trips MS	1,218.00	
A-5540-490-00-03	BOCES-Field Trips ES	542.00	
A-5540-490-00-05	BOCES-Regular Transporta	14,194.00	
A-5540-490-00-06	BOCES-Athletics Transport	22,022.00	
A-5540-491-00-05	BOCES-Handicapped Transpo	40,340.17	
F-ARPL22-2110-490	BOCES SERVICES	8,625.00	
F-S61124-2250-490	BOCES SERVICES	542.00	
F-T1SI24-2110-490	BOCES SERVICES	22,770.00	
F-TT2A24-2112-490	BOCES SERVICES	150.00	
Check total for 001130-EASTERN SUFFOLK BOCES		286,395.39	C 146522
JOHN A GRILLO, ARCHITECT, PC			
H-22-003016-1621-241	ARCHITECTS FEES	3,566.20	
H-22-004002-1621-241	ARCHITECTS FEES	405.59	
H-22-004024-1621-241	ARCHITECTS FEES	405.59	
H-22-007001-1621-241	ARCHITECTS FEES	405.59	
H-22-008001-1621-241	ARCHITECTS FEES	405.60	
H-22-009001-1621-241	ARCHITECTS FEES	405.59	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		5,594.16	C 146523

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0219-JUNE 2024 MULTIFUND (JN16) WARRANT

Account	Description	Payment Amt.	Check Number
JOHN A GRILLO, ARCHITECT, PC			
H-22-007001-1621-246	SURVEY & ENGINEERING	1,375.00	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		1,375.00 C	146524
JOHN A GRILLO, ARCHITECT, PC			
H-22-003016-1621-241	ARCHITECTS FEES	100,042.71	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		100,042.71 C	146525
JOHN A GRILLO, ARCHITECT, PC			
H-22-002017-1621-241	ARCHITECTS FEES	54,900.79	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		54,900.79 C	146526
JOHN A GRILLO, ARCHITECT, PC			
H-22-002016-1621-241	ARCHITECTS FEES	8,140.00	
H-22-003015-1621-241	ARCHITECTS FEES	1,252.00	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		9,392.00 C	146527
JOHN A GRILLO, ARCHITECT, PC			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	158.43	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		158.43 C	146528
JOHN A GRILLO, ARCHITECT, PC			
H-22-004025-1621-241	ARCHITECTS FEES	15,108.56	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		15,108.56 C	146529
JOHN A GRILLO, ARCHITECT, PC			
H-22-004022-1621-241	ARCHITECTS FEES	8,286.00	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		8,286.00 C	146530
SEAFORD AVENUE CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0219-JUNE 2024 MULTIFUND (JN16) WARRANT

Account	Description	Payment Amt.	Check Number
H-22-007001-1621-295	PLUMBING	3,653.70	
Check total for 005297-SEAFORD AVENUE CORP.		3,653.70	C 146531

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

484,906.74

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0219-JUNE 2024 MULTIFUND (JN16) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	484,906.74	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	484,906.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	484,906.74	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 254,308.39
F			32,087.00
H			198,511.35
Total for All Funds			\$ 484,906.74
Bank Account Summary			
M&T-MULTICHK	Computer Checks		
	10 Checks (146522-146531)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	10	
			\$ 484,906.74

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 484,906.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0219-JUNE 2024 MULTIFUND (JN16) 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: 0220-JUNE 2024 MULTIFUND (JN18) WARRANT

Account	Description	Payment Amt.	Check Number
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	9,171.00	
Check total for 001290-BALE COMPANY		9,171.00 C	146532
JASON M. COHEN			
A-2855-401-00-05	Conference & Travel	1,020.17	
A-2855-431-00-05	Tournament Expenses	719.62	
Check total for 002694-JASON M. COHEN		1,739.79 C	146533
CSDNET			
A-2630-403-00-01	Repairs & Service Contrac	1,705.20	
A-2630-403-00-02	Repairs & Service Contrac	1,705.20	
A-2630-403-00-03	Repairs & Service Contrac	1,705.20	
Check total for 001921-CSDNET		5,115.60 C	146534
EDUCATION AT MATHER			
A-2110-400-00-01	Home Tutoring	1,326.00	
Check total for 001631-EDUCATION AT MATHER		1,326.00 C	146535
SEWDUTT HARPAUL			
C-2860-401-05	Contractual Expenses	50.88	
Check total for 001959-SEWDUTT HARPAUL		50.88 C	146536
J.J. STANIS AND COMPANY, INC.			
A-9060-801-00-05	Dental Insurance	22,700.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		22,700.00 C	146537
JLC FLOWERS INC.			
A-2110-503-00-01	HS Graduation Supplies	525.00	
Check total for 005306-JLC FLOWERS INC.		525.00 C	146538

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0220-JUNE 2024 MULTIFUND (JN18) WARRANT

Account	Description	Payment Amt.	Check Number
JOSEPH MENSCH			
A-2855-431-00-05	Tournament Expenses	453.05	
Check total for 003212-JOSEPH MENSCH		453.05 C	146539
ALFRED MUSUMECI			
A-2855-431-00-05	Tournament Expenses	1,545.73	
Check total for 006515-ALFRED MUSUMECI		1,545.73 C	146540
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-500-00-01	General Supplies - HS	138.60	
A-1620-500-00-02	General Supplies - MS	116.75	
A-1620-500-00-03	General Supplies - ES	896.14	
A-1620-500-00-05	General Supplies - DW	2,676.96	
A-1620-504-00-01	Cleaning Supplies - HS	734.85	
A-1620-504-00-02	Cleaning Supplies - MS	487.66	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		5,050.96 C	146541
PECONIC BAY PRIMARY MEDICAL CARE			
A-2855-434-00-05	Sports Physicals	25.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE		25.00 C	146542
PLAQUES & SUCH			
A-2855-430-00-05	Awards	60.20	
A-2855-500-00-05	Supplies	1,889.40	
Check total for 007251-PLAQUES & SUCH		1,949.60 C	146543
RIVERHEAD CENTRAL SCHOOL DISTRICT			
A-2815-400-00-05	Health Contracts	230.61	
Check total for 007285-RIVERHEAD CENTRAL SCHOOL DISTRICT		230.61 C	146544

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0220-JUNE 2024 MULTIFUND (JN18) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	5,218.15	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		5,218.15	C 146545
ZONA CORP.			
A-1620-500-00-05	General Supplies - DW	9,678.05	
A-1625-500-25-05	Security Supplies	967.70	
Check total for 005276-ZONA CORP.		10,645.75	C 146546
Total for Bank Account: M CHKSCNB M&T-MULTICHK		65,747.12	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0220-JUNE 2024 MULTIFUND (JN18) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	65,747.12	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	65,747.12	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	65,747.12	
Net Disbursement by Fund - All Payments			
Fund Summary			
A			\$ 65,696.24
C			50.88
Total for All Funds			\$ 65,747.12
Bank Account Summary	Computer Checks	EFT's	Transactions
M&T-MULTICHK	15 Checks (146532-146546)	0	17
	Cash Replacement		0

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 65,747.12 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: 0220-JUNE 2024 MULTIFUND (JN18) 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: 0221-JUNE 2024 MULTIFUND (JN17) WARRANT

Account	Description	Payment Amt.	Check Number
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	3,447.73	
A-1480-490-00-08	BOCES Services	8,501.37	
A-1621-490-05-00	BOCES Services	1,081.47	
A-1680-490-00-08	BOCES Expenses	2,698.41	
A-1981-490-00-08	BOCES Admin Costs	10,923.16	
A-1981-490-06-08	BOCES Rentals	4,348.66	
A-2010-490-00-08	BOCES Services	255.00	
A-2110-490-00-02	BOCES Services - MS	22.25	
A-2110-490-00-03	BOCES Services - ES	10.35	
A-2250-490-00-08	BOCES Services - PPS		
A-2280-490-00-08	Occ. Ed - BOCES Services	70,000.13	
A-5540-490-00-01	BOCES-Field Trips HS	39,338.00	
A-5540-490-00-02	BOCES-Field Trips MS	15,994.50	
A-5540-490-00-03	BOCES-Field Trips ES	4,074.50	
A-5540-490-00-05	BOCES-Regular Transporta	1,915.50	
A-5540-490-00-06	BOCES-Athletics Transport	295,568.21	
A-5540-491-00-05	BOCES-Handicapped Transpo	24,377.50	
F-S61124-2250-490	BOCES SERVICES	41,449.20	
F-TT2A24-2112-490	BOCES SERVICES	1,021.00	
		1,031.00	
	Check total for 001130-EASTERN SUFFOLK BOCES	526,047.94	C 146547

Total for Bank Account: M CHKSCNB M&T-MULTICHK 526,047.94

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0221-JUNE 2024 MULTIFUND (JN17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	526,047.94	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	526,047.94	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	526,047.94	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 523,995.94
F			2,052.00
Total for All Funds			\$ 526,047.94
Bank Account Summary	Computer Checks	EFT's	Transactions
M&T-MULTICHK	1 Check (146547)	0	1
	Cash Replacement		
	0		

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 526,047.94 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: 0221-JUNE 2024 MULTIFUND (JN17) 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: 0222-JUNE 2024 MULTIFUND (JN19) WARRANT

Account	Description	Payment Amt.	Check Number
CUSTOM CLAY INC.			
A-1621-500-00-05	DW Maintenance Supplies	4,051.07	
Check total for 002127-CUSTOM CLAY INC.		4,051.07 C	146548
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	1,575.00	
Check total for 002498-KEY SIGNALS INC		1,575.00 C	146549
NYSSBA			
A-1010-401-00-05	Conference & Travel	140.00	
A-1240-406-00-05	Travel & Memberships	140.00	
Check total for 004232-NYSSBA		280.00 C	146550
RESIDENTIAL FENCES CORP			
A-1621-403-00-01	Equipment Repair - HS	2,674.00	
Check total for 000930-RESIDENTIAL FENCES CORP		2,674.00 C	146551
W.B. MASON INC			
A-1620-415-00-01	Water - HS	97.40	
A-1620-415-00-02	Water - MS	243.50	
Check total for 001471-W.B. MASON INC		340.90 C	146552
Total for Bank Account: M CHKSCNB M&T-MULTICHK		8,920.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0222-JUNE 2024 MULTIFUND (JN19) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		8,920.97	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		8,920.97	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		8,920.97	
Net Disbursement by Fund - All Payments			

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	5 Checks (146548-146552)	0	0	5	\$ 8,920.97
M&T-MULTICHK					\$ 8,920.97

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 8,920.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0222-JUNE 2024 MULTIFUND (JN19) 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: 0223-JUNE 2024 MULTIFUND (JN20) WARRANT

Account	Description	Payment Amt.	Check Number
GRACE M. HEALY			
A-9060-800-00-05	Medical Insurance	1,467.60	
Check total for 006540-GRACE M. HEALY		1,467.60 C	146553
JOSEPH O. KOMMER			
A-9060-800-00-05	Medical Insurance	4.20	
Check total for 002339-JOSEPH O. KOMMER		4.20 C	146554
JAMES J. MACDOUGALL			
A-9060-800-00-05	Medical Insurance	2,725.20	
Check total for 001854-JAMES J. MACDOUGALL		2,725.20 C	146555
JEANNE E. STEELE			
A-9060-800-00-05	Medical Insurance	2,192.50	
Check total for 000546-JEANNE E. STEELE		2,192.50 C	146556
Total for Bank Account: M CHKSCNB M&T-MULTICHK		6,389.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0223-JUNE 2024 MULTIFUND (JN20) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for computer generated checks		6,389.50	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		6,389.50	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		6,389.50	
Net Disbursement by Fund - All Payments			

Fund Summary		EFT's	Transactions	
A				
Bank Account Summary	Computer Checks	0		\$ 6,389.50
M&T-MULTICHK	4 Checks (146553-146556)		4	\$ 6,389.50
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 6,389.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0223-JUNE 2024 MULTIFUND (JN20) 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: 0224-JUNE 2024 MULTIFUND (JN21) WARRANT

Account	Description	Payment Amt.	Check Number
M&T BANK			
A-1680-500-00-05	Materials & Supplies	135.00	
A-2850-429-00-01	HS Trips & Assemblies	1,515.62	
A-5540-445-00-03	Field Trips- Elementary S	2,812.50	
	Check total for 005205-M&T BANK	4,463.12	C 146557
Total for Bank Account: M CHKSCNB M&T-MULTICHK		4,463.12	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0224-JUNE 2024 MULTIFUND (JN21) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	4,463.12	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	4,463.12	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	4,463.12	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					
Bank Account Summary	1 Check (146557)	0	0	1	\$ 4,463.12
M&T-MULTICHK					\$ 4,463.12

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,463.12 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: 0224-JUNE 2024 MULTIFUND (JN21) 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

8:51 AM

Westhampton Beach Union Free School District ES Ext...

Trial Balance

08/02/24

As of June 30, 2024

Accrual Basis

	Jun 30, '24	
	Debit	Credit
M&T Bank	32,724.49	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,761.50
GRADE 5 - FT		10,398.33
GRADE K - FT		20.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
S.C.A.F.		13,023.39
S.C.A.F. OUTREACH PROGR...		327.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	32,724.49	32,724.49

Name of School: Westhampton Beach UFSD

Month of: *June, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen *LH*

Review by Faculty Auditor: Christopher Herr *CH*

8:47 AM

08/02/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 06/30/24

	Jun 30, '24
Beginning Balance	34,712.59
Cleared Transactions	
Checks and Payments - 8 it...	-5,941.88
Deposits and Credits - 5 ite...	4,253.78
Total Cleared Transactions	-1,688.10
Cleared Balance	33,024.49
Uncleared Transactions	
Checks and Payments - 2 it...	-300.00
Total Uncleared Transactions	-300.00
Register Balance as of 06/30/24	32,724.49
Ending Balance	32,724.49

Name of School: Westhampton Beach UFSD

Month of: *June, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr




10:33 AM

Westhampton Beach Union Free School District ES Ext...

06/11/24

Trial Balance

Accrual Basis

As of May 31, 2024

	May 31, '24	
	Debit	Credit
M&T Bank	32,708.59	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,761.50
GRADE 5 - FT		10,398.33
GRADE K - FT		20.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,007.49
S.C.A.F. OUTREACH PROGR...		327.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	32,708.59	32,708.59

Name of School: Westhampton Beach UFSD

Month of: *May, 2024*

Bank: M&T Bank

Account #: 410-036-222 *YAH*

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr *CH*

10/17/2024 R.H. M&T Bank

9:49 AM

06/11/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 05/31/24

	May 31, '24
Beginning Balance	46,012.59
Cleared Transactions	
Checks and Payments - 5 it...	-25,399.00
Deposits and Credits - 22 it...	14,099.00
Total Cleared Transactions	-11,300.00
Cleared Balance	34,712.59
Uncleared Transactions	
Checks and Payments - 7 it...	-2,004.00
Total Uncleared Transactions	-2,004.00
Register Balance as of 05/31/24	32,708.59 ♦
New Transactions	
Deposits and Credits - 3 ite...	3,953.78
Total New Transactions	3,953.78
Ending Balance	36,662.37

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: *May, 2024*
- ✓ Bank: M&T Bank
- ✓ Account #: 410-036-222 *LH*
- ✓ Prepared by Central Treasurer: Laura Hansen
- ✓ Review by Faculty Auditor: Christopher Herr *CH*

initials for reconciling

10:42 AM

Westhampton Beach Union Free School District MS Ext...

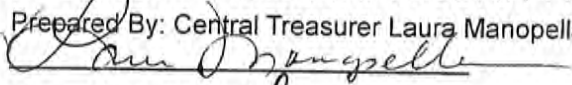
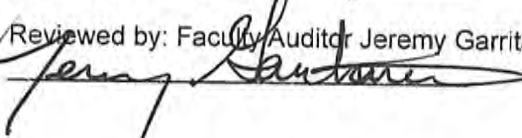
Trial Balance

06/21/24

As of May 31, 2024

Accrual Basis

	May 31, '24	
	Debit	Credit
CHASE	0.00	
M&T Bank	38,439.77	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		234.09
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		1,542.20
FIELD TRIPS:GRADE 7		1,820.00
FIELD TRIPS:GRADE 8		2,782.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,382.97
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,982.69
GENERAL ACCOUNT:STUDENTS IN NEED		196.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	38,439.77	38,439.77

✓ Westhampton Beach MS, UFSD
 ✓ Month of 4-30-24 - 5-31-24
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

 Reviewed by: Faculty Auditor Jeremy Garritano


10:42 AM 06/21/24

10:35 AM

06/21/24

Westhampton Beach Union Free School District MS E...

Reconciliation Summary

M&T Bank, Period Ending 05/31/24

	May 31, '24
Beginning Balance	38,605.76
Cleared Transactions	
Checks and Payments - 4 it...	-1,110.86
Deposits and Credits - 12 it...	5,485.01
Total Cleared Transactions	4,374.15
Cleared Balance	42,979.91
Uncleared Transactions	
Checks and Payments - 5 it...	-4,572.00
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-4,540.14
Register Balance as of 05/31/24	38,439.77
New Transactions	
Checks and Payments - 2 it...	-292.85
Deposits and Credits - 1 item	2,166.00
Total New Transactions	1,873.15
Ending Balance	40,312.92

✓ Westhampton Beach MS, UFSD
 ✓ Month of 4-30-24 - 5-31-24
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella
Laura Manopella
 Reviewed by: Faculty Auditor Jeremy Garritano
Jeremy Garritano

1.125101 or more

12:46 PM

Westhampton Beach Union Free School District MS Ext...

07/17/24

Trial Balance

June 2024

Accrual Basis

As of July 17, 2024

	Jul 17, '24	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,094.13	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		20.26
CLUBS:UILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		127.55
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		1,542.20
FIELD TRIPS:GRADE 7		1,820.00
FIELD TRIPS:GRADE 8		993.19
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		3,085.47
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		2,016.60
GENERAL ACCOUNT:STUDENTS IN NEED		9.89
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	37,094.13	37,094.13

✓ Westhampton Beach MS, UFSD
 ✓ Month of 5-31-24 - 6-30-24
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella
 ✓ *[Signature]*
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano
 ✓ *[Signature]*

2/1/2024 or 2/2/2024


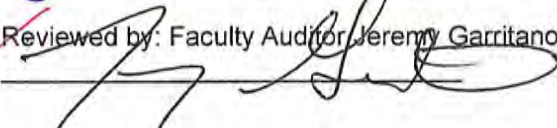
12:45 PM
07/17/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 06/30/24

	<u>Jun 30, '24</u>
Beginning Balance	42,979.91
Cleared Transactions	
Checks and Payments - 3 it...	-4,542.00
Deposits and Credits - 5 ite...	3,407.41
Total Cleared Transactions	<u>-1,134.59</u>
Cleared Balance	<u>41,845.32</u> e
Uncleared Transactions	
Checks and Payments - 9 it...	-4,783.05
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	<u>-4,751.19</u>
Register Balance as of 06/30/24	<u>37,094.13</u> e
Ending Balance	37,094.13

✓ Westhampton Beach MS, UFSD
✓ Month of 5-31-24 - 6-30-24
✓ M & T Bank Account # 9858701411
Prepared By: Central Treasurer Laura Manopella

Reviewed by: Faculty Auditor Jeremy Garritano


Elizabeth R.K. Manopella

10:17 AM

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

06/07/24

Trial Balance

Accrual Basis

As of May 31, 2024

	May 31, '24	
	Debit	Credit
M&T Bank	32,451.45	
BEST BUDDIES		9.32
GOLDEN CANES		512.38
Class of 2023		176.17
BAND		1,553.02
BANK INTEREST HOLDING ACCO...		622.14
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		3,507.96
BUSINESS ADVISORY BOARD - VE		1,097.22
CHORUS		266.43
FRENCH CLUB		251.32
Class of 2024		383.83
Class of 2025		2,026.28
CURE CLUB		1,053.47
DRAMA		573.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		753.58
KEY CLUB		2,712.80
NATIONAL HONOR SOCIETY		91.37
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		358.68
STUDENT GOVERNMENT		4,416.91
STUDENT GOVERNMENT - GUIDA...		7,096.61
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		2,129.87
TOTAL	32,451.45	32,451.45

Name of School: Westhampton Beach High School

Month of: May 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton)

Reviewed by: Faculty Auditor (C.Miller)

*M.Milton
6/12/24*

*Jacqueline Piro
6/20/2024*

rebalanced by M.Milton

10:13 AM

06/07/24

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

Reconciliation Summary

M&T Bank, Period Ending 05/31/24

	May 31, '24
Beginning Balance	77,047.45
Cleared Transactions	
Checks and Payments - 17 it...	-40,065.16
Deposits and Credits - 10 ite...	2,756.76
Total Cleared Transactions	-37,308.40
Cleared Balance	39,739.05
Uncleared Transactions	
Checks and Payments - 18 it...	-7,287.60
Total Uncleared Transactions	-7,287.60
Register Balance as of 05/31/24	32,451.45
Ending Balance	32,451.45

Name of School: Westhampton Beach High School

Month of: May 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M. Milton)

Reviewed by: Faculty Auditor (C. Miller)

M. Milton
6/12/24

a

J. P. ... 6/20/2024

Total of all cleared items

11:28 AM

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

07/15/24

Trial Balance

Accrual Basis

As of June 30, 2024

	Jun 30, '24	
	Debit	Credit
M&T Bank	42,514.05	
BEST BUDDIES		9.32
GOLDEN CANES		844.49
BAND		279.02
BANK INTEREST HOLDING ACCO...		674.36
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		3,507.96
BUSINESS ADVISORY BOARD - VE		1,169.22
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		2,026.28
CURE CLUB		1,053.47
DRAMA		573.05
FRENCH CLUB		199.32
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		753.58
KEY CLUB		5,001.09
NATIONAL HONOR SOCIETY		91.37
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		358.68
STUDENT GOVERNMENT		7,058.31
STUDENT GOVERNMENT - GUIDA...		7,096.61
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		2,112.55
Class of 2023		176.17
TOTAL	42,514.05	42,514.05

Name of School: Westhampton Beach High School

Month of: June 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton)

Reviewed by: Faculty Auditor (C.Miller)

M.Milton


Jacqueline P...
7/24/2024

11:23 AM

07/15/24

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

Reconciliation Summary

M&T Bank, Period Ending 06/30/24

	Jun 30, '24
Beginning Balance	39,739.05
Cleared Transactions	
Checks and Payments - 23 it...	-42,939.58
Deposits and Credits - 14 ite...	48,941.91
Total Cleared Transactions	6,002.33
Cleared Balance	45,741.38
Uncleared Transactions	
Checks and Payments - 11 it...	-3,227.33
Total Uncleared Transactions	-3,227.33
Register Balance as of 06/30/24	42,514.05
Ending Balance	42,514.05

Name of School: Westhampton Beach High School

Month of: June 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton)

Reviewed by: Faculty Auditor (C.Miller)

M.Milton


Jacqueline P...
7/24/24

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
June 30, 2024**

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

MONTH: June 30, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB/ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 694,977.27	\$ 12,636,982.41	\$ -	\$ 12,832,489.70	\$ 699,469.98	\$ 1,434,388.86	\$ -	\$ -	\$ 2,133,868.84
Payroll Checking	A200.PR	\$ 1,572.61	\$ 5,217,987.74	\$ -	\$ 5,217,987.74	\$ 1,572.61	\$ 4,072.95	\$ -	\$ -	\$ 5,645.56
Investment MMA	A201.00	\$ 2,756,125.75	\$ 20,748,994.51	\$ -	\$ 21,479,834.98	\$ 2,025,285.28	\$ -	\$ 580,959.02	\$ -	\$ 1,444,326.26
NYCLASS MMA	A202.00	\$ 18,170,866.50	\$ 30,098,910.00	\$ 88,475.17	\$ 42,819,743.33	\$ 5,538,608.34	\$ -	\$ -	\$ -	\$ 5,538,608.34
GF Reserve Funds	A202.03	\$ 288,954.28	\$ -	\$ 23.75	\$ -	\$ 288,978.03	\$ -	\$ -	\$ -	\$ 288,978.03
SUBTOTAL - GENERAL FUND		\$ 21,912,596.41	\$ 68,902,874.66	\$ 88,498.92	\$ 82,350,055.75	\$ 8,553,914.24	\$ 1,438,471.81	\$ 580,959.02	\$ -	\$ 9,411,427.03
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 67,354.92	\$ 75,046.60	\$ -	\$ 133,795.83	\$ 8,605.69	\$ -	\$ 59.75	\$ -	\$ 8,545.94
SUBTOTAL - SCHOOL LUNCH		\$ 67,354.92	\$ 75,046.60	\$ -	\$ 133,795.83	\$ 8,605.69	\$ -	\$ 59.75	\$ -	\$ 8,545.94
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,071.72	\$ -	\$ 11.83	\$ -	\$ 2,083.55	\$ -	\$ -	\$ -	\$ 2,083.55
Hubbard Memorial Scholarship	CM230.SS	\$ 10,052.10	\$ -	\$ 60.39	\$ -	\$ 10,112.49	\$ -	\$ -	\$ -	\$ 10,112.49
Mees Scholarship	CM230.SS	\$ 1,025.68	\$ -	\$ 4.74	\$ -	\$ 1,030.42	\$ -	\$ -	\$ -	\$ 1,030.42
Nash Scholarship	CM230.SS	\$ 101.52	\$ -	\$ 0.21	\$ -	\$ 101.73	\$ -	\$ -	\$ -	\$ 101.73
Payne Memorial Scholarship	CM230.SS	\$ 42.46	\$ -	\$ 0.26	\$ -	\$ 42.72	\$ -	\$ -	\$ -	\$ 42.72
SASBO Scholarship	CM230.SS	\$ 535.07	\$ -	\$ 2.86	\$ -	\$ 537.93	\$ -	\$ -	\$ -	\$ 537.93
Tulio Scholarship	CM230.SS	\$ (741.39)	\$ 1,200.00	\$ -	\$ -	\$ 458.61	\$ 5,000.00	\$ -	\$ -	\$ 5,458.61
Werner Scholarship	CM230.SS	\$ 306.83	\$ -	\$ 1.46	\$ -	\$ 308.29	\$ -	\$ -	\$ -	\$ 308.29
Total - NYCLASS		\$ 13,393.99	\$ 1,200.00	\$ 81.75	\$ -	\$ 14,675.74	\$ 5,000.00	\$ -	\$ -	\$ 19,675.74
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 71,612.64	\$ 206,219.00	\$ -	\$ 199,210.46	\$ 78,621.18	\$ -	\$ -	\$ -	\$ 78,621.18
SUBTOTAL - SPECIAL AID FUND		\$ 71,612.64	\$ 206,219.00	\$ -	\$ 199,210.46	\$ 78,621.18	\$ -	\$ -	\$ -	\$ 78,621.18
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 25,237.52	\$ 1,300,000.00	\$ 108.22	\$ -	\$ 25,345.74	\$ -	\$ -	\$ -	\$ 25,345.74
M&T Capital Reserve	H202.03	\$ 69,598.58	\$ 1,341,000.16	\$ 2.18	\$ 1,341,000.16	\$ 28,600.60	\$ -	\$ -	\$ -	\$ 28,600.60
NYCLASS - Capital Bond Fund	H202.04	\$ -	\$ 21,098,910.00	\$ 11,944.64	\$ 198,511.35	\$ 20,912,343.29	\$ -	\$ -	\$ -	\$ 20,912,343.29
SUBTOTAL - CAPITAL FUND		\$ 94,836.10	\$ 22,398,910.00	\$ 12,055.04	\$ 1,539,511.51	\$ 20,968,289.63	\$ -	\$ -	\$ -	\$ 20,968,289.63
TC Fund										
Health - J.Jones	TC230.JJ	\$ 37,032.11	\$ -	\$ 158.77	\$ -	\$ 37,190.88	\$ -	\$ -	\$ -	\$ 37,190.88
Health - W.Tracy	TC230.WT	\$ 64,228.41	\$ -	\$ 275.35	\$ -	\$ 64,503.76	\$ -	\$ -	\$ -	\$ 64,503.76
Health - E. Nichols	TC230.EN	\$ 12,690.79	\$ -	\$ 54.41	\$ -	\$ 12,745.20	\$ -	\$ -	\$ -	\$ 12,745.20
Health - T. Nowakowski	TC230.TN	\$ -	\$ 34,561.09	\$ 14.81	\$ -	\$ 34,575.90	\$ -	\$ -	\$ -	\$ 34,575.90
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 113,951.31	\$ 34,561.09	\$ 503.34	\$ -	\$ 149,016.74	\$ -	\$ -	\$ -	\$ 149,016.74
TOTAL CASH - DISTRICT WIDE		\$ 22,273,745.37	\$ 91,618,811.35	\$ 101,139.05	\$ 84,225,573.55	\$ 29,771,122.22	\$ 1,443,471.81	\$ 581,018.77	\$ -	\$ 30,633,575.26

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

June 30, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	Beg GL Balances			
		A200	\$	442,853.74
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	251,481.10
		TC200	\$	-
Total available balance at the end of the previous month:	All Funds		\$	694,977.27

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 2,410,686.99
Transfers to cover Warrants or Payroll	\$ 41,151.70
Transfers to cover Warrants or Payroll	\$ 24,131.14
Transfers to cover Warrants or Payroll	\$ 246,872.27
Transfers to cover Warrants or Payroll	\$ 58,884.17
Transfers to cover Warrants or Payroll	\$ 25,957.95
Transfers to cover Warrants or Payroll	\$ 47.57
Transfers to cover Warrants or Payroll	\$ 1,641,408.49
Transfers to cover Warrants or Payroll	\$ 14,812.37
Transfers to cover Warrants or Payroll	\$ 2,372.64
Transfers to cover Warrants or Payroll	\$ 2,258.34
Transfers to cover Warrants or Payroll	\$ 1,222.36
Transfers to cover Warrants or Payroll	\$ 1,389,175.87
Transfers to cover Warrants or Payroll	\$ 1,279,743.35
Transfers to cover Warrants or Payroll	\$ 90,958.96
Transfers to cover Warrants or Payroll	\$ 30,246.20
Transfers to cover Warrants or Payroll	\$ 28,279.62
Transfers to cover Warrants or Payroll	\$ 15,776.03
Transfers to cover Warrants or Payroll	\$ 198,511.35
Transfers to cover Warrants or Payroll	\$ 8,198.46
Transfers to cover Warrants or Payroll	\$ 48.58
Transfers to cover Warrants or Payroll	\$ 4,214,137.80
Transfers to cover Warrants or Payroll	\$ 57,375.89
Transfers to cover Warrants or Payroll	\$ 20,327.72
Transfers to cover Warrants or Payroll	\$ 949,753.51
Transfers to cover Warrants or Payroll	\$ 40,739.45
Transfers to cover Warrants or Payroll	\$ 17,065.03
Transfers to cover Warrants or Payroll	\$ 5,367.88
State Aid/DOH Claims	\$ 6,219.00
State Aid/DOH Claims	\$ 10,311.84
State Aid/DOH Claims	
State Aid/DOH Claims	
Scholarships	
Reverse ERS Diferences	\$ 4,939.88
Total cash receipts	\$ 12,836,982.41
Total cash received, including balance	\$ 13,531,959.88

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 12,815,958.86
Transfer State aid to GF/SLF/SAF	\$ 16,530.84
Transfer of DOH to GF MMA	
Transfer to Federal	
Transfer to School Lunch MMA	
Transfer to CM	
Transfer of Scholarships	\$ -
Total cash disbursements	\$ 12,832,489.70
Total cash balance per records	\$ 699,469.88

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

June 30, 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	\$	2,133,868.84
Less outstanding checks (per schedule)	-	<u>1,434,398.86</u>
Net Balance in Bank	\$	699,469.98
Deposit in Transit	+	-
OMNI - posted on 3/1 payroll	+	-
Net Payroll - posted on 3/1	+	<u>-</u>
Total Available Balance	\$	<u>699,469.98</u> ✓

CERTIFICATION:

Prepared By:

Annett Somers

7/15/2024

District Accountant

Date

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

Maryellen Spilto

7/15/24

District Treasurer

Date

Check Number	Date	Amount
D/S checks from Wincap	9/30/2023	\$ 1,434,398.86

ERS Differences
ERS Differences
ERS Differences
ERS Differences
ERS Differences

ENDING BALANCES	
PER GL	
A200 \$	446,865.01
C200 \$	589.43
F200 \$	43.00
CM200 \$	-
H200 \$	251,962.54
TC200 \$	-

\$ 699,469.98 ✓

NYS OSC wire outstanding

\$ -
\$ 1,434,398.86

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCCHKSCNB - M&T-MultiCHK

check number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
39737	06/20/2022	CORNELL BARBARA A.	0250	No			\$714.30	139737
40139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL TEACHME, INC.	0014	No			\$200.00	140139
10155*	08/04/2022	Anthony Rojas	0017	No			\$40.00	140155
10267*	08/31/2022	Mackenzie Young	0031	No			\$5.00	140267
10278*	08/31/2022	Hector L. Sanchez	0031	No			\$3.00	140278
10305*	08/31/2022	Jennifer Maggissattler	0032	No			\$86.00	140305
10309*	08/31/2022	Kendra T Dalian	0032	No			\$86.00	140309
10317*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No			\$43.00	140317
10325*	08/31/2022	Oscar R. Tambito Guerra	0032	No			\$86.00	140325
10331*	08/31/2022	Yoli Moreno-Montella	0032	No			\$134.00	140331
10343*	08/31/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0032	No			\$172.00	140343
1422*	12/01/2022	ARNOUX WILLIAM G.	0108	No			\$70.00	141422
1537*	12/15/2022	CORNELL BARBARA A.	0117	No			\$714.30	141537
1560*	12/15/2022	RIVERHEAD BUILDING SUPPLY	0117	No			\$714.30	141560
2749*	04/20/2023	Berna Kayas	0198	No			\$775.26	142749
3626*	08/01/2023	Bernarda Espana Garcia	0017	No			\$31.00	143626
3627	08/01/2023	Byron Luna	0017	No			\$31.00	143627
3628	08/01/2023	Carlos Vasquez	0017	No			\$84.00	143628
3629	08/01/2023	Manual Rodriguez Espana	0017	No			\$31.00	143629
3649*	08/01/2023	Miguel Morales Suruy	0017	No			\$31.00	143649
3653*	08/01/2023	Oscar Tambito Guerra	0017	No			\$31.00	143653
3657*	08/01/2023	Perla Moran	0017	No			\$31.00	143657
3660*	08/01/2023	Maya Bolduc	0027	No			\$31.00	143660
3756*	08/10/2023	Tor Christensen	0027	No			\$20.00	143756
3767*	08/10/2023	HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION: BILL DAVEY, WRESTLING COACH	0027	No			\$3.78	143767
4715*	11/30/2023	SCANMARKER INC.	0092	No			\$200.00	144715
5130*	12/28/2023	WALCOTT NAIM	0112	No			\$207.50	145130
5295*	02/01/2024	MORRIS JAMES R.	0126	No			\$39.09	145295
5498*	02/29/2024	CAS/PAC	0142	No			\$16.98	145498
5745*	03/29/2024	TUTTLEMARY M.	0162	No	A		\$16.00	145745
5948*	05/20/2024	SPEONK EARTH RECYCLING LLC	0181	No			\$101.75	145948
5977*	05/20/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0183	No			\$180.00	145977
3013*	05/23/2024	APPLE INC	0185	No			\$1,307.08	146013
3016*	05/23/2024	Andrew Mensch	0187	No			\$2,456.96	146016
3039*	05/23/2024	Isabella Zaleski	0190	No			\$500.00	146039
3045*	05/23/2024	Oona C. Murphy	0190	No			\$500.00	146045
3049*	05/23/2024	UNITED RENTALS (NORTH AMERICA), INC.	0190	No			\$1,000.00	146049
3075*	05/23/2024	BRIDGETOWER OPCO, LLC	0192	No			\$1,664.22	146075
3082*	05/23/2024		0193	No			\$1,117.12	146082

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WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - M&T-MultiCHIK

check number	check date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
16089*	05/23/2024	LUCIANO/DARIAH	0193	No			\$33.65	146089
16124*	05/30/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0196	No			\$1,610.61	146124
16126*	05/30/2024	PSEGLI	0197	No			\$481.44	146126
16196*	06/05/2024	CARTER/ JOHNNIE K.	0200	No			\$1,048.20	146196
16201*	06/05/2024	COLUMBIA/ROSEMARY K.	0200	No			\$1,048.20	146201
16202*	06/05/2024	COOK/PATRICIA W	0200	No			\$1,048.20	146202
16222*	06/05/2024	FOLLETT/DOROTHY	0200	No			\$1,048.20	146222
16239*	06/05/2024	LASHUK/ VALERIE	0200	No			\$1,048.20	146239
16244*	06/05/2024	LEWIN/JEANNE	0200	No			\$1,048.20	146244
16258*	06/05/2024	MCLINSKEY/KATHLEEN T.	0200	No			\$1,048.20	146258
16267*	06/05/2024	NELSON/JOAN	0200	No			\$1,048.20	146267
16356*	06/13/2024	WESTHAMPTON BEACH FREE LIBRARY	0204	No			\$127,223.25	146356
16362*	06/13/2024	CIAGEN NORTH AMERICAN HOLDINGS, INC.	0205	No			\$181.50	146362
16390*	06/13/2024	KEY SIGNALS INC	0207	No			\$3,575.00	146390
16399*	06/20/2024	ADVANCED IMAGING SYSTEMS INC	0208	No			\$76.50	146399
16401*	06/20/2024	THE COLLEGE BOARD - SRO	0208	No			\$1,075.00	146401
16404*	06/20/2024	WESTHAMPTON TRUE VALUE	0208	No			\$321.50	146404
16405	06/20/2024	WOODWIND & BRASSWIND	0208	No			\$1,218.00	146405
16418*	06/20/2024	MEADOW PROVISIONS CORP	0209	No			\$1,585.14	146418
16426*	06/18/2024	DUTTON/TANIA	0210	No			\$85.00	146426
16427	06/20/2024	ADVANCED IMAGING SYSTEMS INC	0210	No			\$75.00	146427
16433*	06/20/2024	GOOD GROUND CLEANERS	0210	No			\$288.00	146433
16437*	06/20/2024	NORTH SHORE SPRINKLER SUPPLY ATTENTION: JAMIE MCKENNA HABERSAAT/ERIKA	0210	No			\$447.27	146437
16455*	06/20/2024	LEAHEY ANNE ANNE LEAHEY LAW, LLC	0212	No			\$180.00	146455
16456	06/20/2024	ZIMA TIRE SUPPLY, INC.	0212	No			\$18,032.34	146456
16461*	06/20/2024	ADVANCED IMAGING SYSTEMS INC	0214	No			\$1,920.00	146461
16462	06/27/2024	BSN SPORTS LLC	0214	No			\$43.75	146462
16463	06/27/2024	COLLEEN JAYNE	0214	No			\$228.51	146463
16464	06/27/2024	COMMUNITY CARE COMPANIONS INC.	0214	No			\$400.00	146464
16465	06/27/2024	EDUCATIONAL VISTAS INC.	0214	No			\$5,865.00	146465
16466	06/27/2024	FOLLETT CONTENT SOLUTIONS LLC	0214	No			\$7,024.05	146466
16467	06/27/2024	HANNAH BRAUN	0214	No			\$2,137.29	146467
16468	06/27/2024	HARRISON/ CHRISTINE M.	0214	No			\$400.00	146468
16469	06/27/2024	HEALTH SOURCE GROUP, INC.	0214	No			\$320.00	146469
16470	06/27/2024	HOMEGROWN ORGANIC FOODS, INC.	0214	No			\$4,016.00	146470
16471	06/27/2024	KELLY A. CHORNOMA	0214	No			\$7,500.00	146471
16472	06/27/2024	LUCKINGHAM/JENNIFER	0214	No			\$320.00	146472
16473	06/27/2024	MARSHALL/ELAINE	0214	No			\$240.00	146473
16474	06/27/2024	McINERNEY/DONNA L.	0214	No			\$400.00	146474
16475	06/27/2024	NYSARC. INC. - SUFFOLK CHAPTER	0214	No			\$320.00	146475
16476	06/27/2024		0214	No			\$5,327.50	146476

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
46477	06/27/2024	PITTSBURGH WATER COOLER SERVICE, INC.	0214	No			\$443.94	146477
46478	06/27/2024	PLAQUES & SUCH	0214	No			\$910.00	146478
46479	06/27/2024	RAKOWSKIJEAN	0214	No			\$400.00	146479
46480	06/27/2024	SCTCA c/o JOE ARIAS	0214	No			\$50.00	146480
46481	06/27/2024	TURF BROTHERS INC	0214	No			\$3,500.00	146481
46482	06/27/2024	UNITED METRO ENERGY CORP	0214	No			\$19,107.80	146482
46483	06/27/2024	VILLAGE GRAPHICS	0214	No			\$3,327.08	146483
46484	06/27/2024	VIRCO INC	0214	No			\$4,718.20	146484
46485	06/27/2024	W.B. MASON INC	0214	No			\$282.25	146485
46486	06/27/2024	WARD'S NATURAL SCIENCE	0214	No			\$27.14	146486
46487	06/27/2024	WESTHAMPTON PLUMBING & HEATING SUPPLY CO	0214	No			\$63.49	146487
46488	06/27/2024	ZYCRON INDUSTRIES LLC.	0214	No			\$3,074.39	146488
46489	06/27/2024	AC ELECTRICAL SUPPLIES, INC.	0215	No			\$466.97	146489
46490	06/27/2024	AIRGAS, INC.	0215	No			\$4.00	146490
46491	06/27/2024	ALL-WAYS ELEVATOR INC	0215	No			\$900.00	146491
46492	06/27/2024	ALTERNATIVES FOR CHILDREN ATTN:PATRICIA CONDERRE,CPA CONTROLLER	0215	No			\$260.60	146492
46493	06/27/2024	APPLE INC	0215	No			\$12,591.92	146493
46494	06/27/2024	AT&T	0215	No			\$53.38	146494
46495	06/27/2024	CALVERTON FUEL OIL CORP	0215	No			\$705.31	146495
46496	06/27/2024	CULINARY DEPOT	0215	No			\$14,350.00	146496
46497	06/27/2024	ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI	0215	No			\$4,572.00	146497
46498	06/27/2024	GALANTENICOLETTE	0215	No			\$58.77	146498
46499	06/27/2024	GALE/CENGAGE LEARNING	0215	No			\$2,567.88	146499
46500	06/27/2024	HEADWATER FOODS, INC.	0215	No			\$268.25	146500
46501	06/27/2024	LAURA M. GRABLE	0215	No			\$480.00	146501
46502	06/27/2024	LOPER'S EQUIPMENT CO.	0215	No			\$987.89	146502
46503	06/27/2024	MCMILLAN KASSIDY	0215	No			\$900.00	146503
46504	06/27/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0215	No			\$76.34	146504
46505	06/27/2024	NIGGIGERALDINE	0215	No			\$532.68	146505
46506	06/27/2024	PETER'S FRUIT COMPANY	0215	No			\$912.55	146506
46507	06/27/2024	SARA PROVISIONS	0215	No			\$1,407.01	146507
46508	06/27/2024	SCHOOL SPECIALTY LLC	0215	No			\$217.08	146508
46509	06/27/2024	SHERWIN WILLIAMS PAINT	0215	No			\$1,258.09	146509
46510	06/27/2024	SUFFOLK ASSET	0215	No			\$145.00	146510
46511	06/27/2024	TROPHY HUT PORT JEFFERSON SPORTING GOODS	0215	No			\$717.60	146511
46512	06/27/2024	VERIZON WIRELESS SERVICES, LLC	0215	No			\$121.52	146512
46513	06/28/2024	CAS	0217	A			\$816.25	146513
46514	06/28/2024	CAS/PAC	0217	A			\$24.00	146514

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
46516*	06/28/2024	NYS TEACHERS RETIREMENT SYSTEM LOAN	0217	A	No		\$10,044.00	146516
46517	06/28/2024	UPSEU	0217	A	No		\$969.92	146517
46518	06/28/2024	UPSEU ATTN: ACCOUNTING DEPARTMENT	0217	A	No		\$2,946.28	146518
46519	06/28/2024	WHB TEACHERS ASSOCIATION	0217	A	No		\$18,596.26	146519
46521*	06/28/2024	AFLAC NEW YORK	0218	A	No		\$3,197.84	146521
46522	06/27/2024	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0219		No		\$286,395.39	146522
46523	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$5,594.16	146523
46524	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$1,375.00	146524
46525	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$100,042.71	146525
46526	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$54,900.79	146526
46527	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$9,392.00	146527
46528	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$158.43	146528
46529	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$15,108.56	146529
46530	06/27/2024	JOHN A GRILLO, ARCHITECT, PC	0219		No		\$8,286.00	146530
46531	06/27/2024	SEAFORD AVENUE CORP.	0219		No		\$3,653.70	146531
46532	06/27/2024	BALE COMPANY HERFF JONES, LLC	0220		No		\$9,171.00	146532
46533	06/27/2024	COHEN/JASON M.	0220		No		\$1,739.79	146533
46534	06/27/2024	CSDNET NETWORKED EDUCATIONAL TECHNOLOGIES	0220		No		\$5,115.60	146534
46535	06/27/2024	EDUCATION AT MATHER	0220		No		\$1,326.00	146535
46536	06/27/2024	HARPAULSEWDUTT	0220		No		\$50.88	146536
46537	06/27/2024	J.J. STANIS AND COMPANY, INC. F/B/O - WESTHAMPTON BEACH U.F.S.D.	0220		No		\$22,700.00	146537
46538	06/27/2024	JLC FLOWERS INC. WESTHAMPTON BEACH FLOWERS	0220		No		\$525.00	146538
46539	06/27/2024	MENSCHJOSEPH	0220		No		\$453.05	146539
46540	06/27/2024	MUSUMECIALFRED	0220		No		\$1,545.73	146540
46541	06/27/2024	OCEAN JANITORIAL SUPPLY, INC.	0220		No		\$5,050.96	146541
46542	06/27/2024	PECONIC BAY PRIMARY MEDICAL CARE	0220		No		\$25.00	146542
46543	06/27/2024	PLAQUES & SUCH	0220		No		\$1,949.60	146543
46544	06/27/2024	RIVERHEAD CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0220		No		\$230.61	146544
46545	06/27/2024	WESTHAMPTON BEACH FREE LIBRARY	0220		No		\$5,218.15	146545
46546	06/27/2024	ZONA CORP. GOLDMAN BROS. INDUSTRIAL SUPPLY CO.	0220		No		\$10,645.75	146546
46547	06/27/2024	EASTERN SUFFOLK BOCES ATTN: ACCOUNTS RECEIVABLE	0221		No		\$526,047.94	146547
46548	06/27/2024	CUSTOM CLAY INC.	0222		No		\$4,051.07	146548
46549	06/27/2024	KEY SIGNALS INC	0222		No		\$1,575.00	146549
46550	06/27/2024	NYSSBA	0222		No		\$280.00	146550
46551	06/27/2024	RESIDENTIAL FENCES CORP	0222		No		\$2,674.00	146551
46552	06/27/2024	W.B. MASON INC	0222		No		\$340.90	146552
46553	06/27/2024	HEALYGRACE M.	0223		No		\$1,467.60	146553
46554	06/27/2024	KOMMERJOSEPH O.	0223		No		\$4.20	146554

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	
16555	06/27/2024	MACDOUGALL JAMES J.	0223		No		\$2,725.20	146555	
16556	06/27/2024	STEELE JEANNE E.	0223		No		\$2,192.50	146556	
2430ERS5	06/28/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0217	A	No		\$495.78	2430ERS5	
2430ERS6	06/28/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0217	A	No		\$5,346.93	2430ERS6	
2430ERSARR	06/28/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0217	A	No		\$88.66	2430ERSARR	
2430ERSLON	06/28/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0217	A	No		\$4,590.00	2430ERSLON	
Total for Bank Account: MFCHKSCNB - M&T-MultiCHK							Grand Total	\$1,434,398.86	
							Net	\$1,434,398.86	

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
Total for Bank Account: MFCHKSCNB - M&T-MultiCHK							Grand Total	\$1,434,398.86	
							Net	\$1,434,398.86	

Selection Criteria

Bank Account: MFCHKSCNB
 Check date is thru 06/30/2024
 Checks Cleared/Voided Thru: 06/30/2024
 Sort by: Check Number
 Printed by Books Ky

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

June 30, 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		\$ 1,490,947.91
Payroll Transfers		\$ 861,543.21
Payroll Transfers		\$ 2,865,496.62
Payroll Transfers		\$ -
Total cash receipts		\$ 5,217,987.74
Total cash received, including balance		\$ 5,219,560.35

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ 1,490,947.91
Cash Disbursements		\$ 861,543.21
Cash Disbursements		\$ 2,865,496.62
Cash Disbursements		\$ -
Total cash disbursements		\$ 5,217,987.74
Total cash balance per records		\$ 1,572.61

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 5,645.56
Less outstanding checks (per schedule)		\$ 4,072.95
Net Balance in Bank		\$ 1,572.61
3/1 payroll not in GL yet	DD's	\$ -
3/1 payroll not in GL yet	Checks	\$ -
Total Available Balance		\$ 1,572.61

CERTIFICATION:

Prepared By:

Ernest Jones

7/15/2024

District Accountant

Date

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

Marylou Melton

7/15/24

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	
56319	04/24/2020	SMALLS JR/THE ESTATE OF ROBERT			No		\$801.98	156319	
57077*	05/10/2024	PONCEWILLIAM			No		\$488.89	157077	
57079*	05/24/2024	PONCEWILLIAM			No		\$926.85	157079	
57082*	06/07/2024	PONCEWILLIAM			No		\$840.02	157082	
57084*	06/28/2024	YAP/CHRISTOPHER L.			No		\$1,015.21	157084	
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							Grand Total	\$4,072.95	
							Net	\$4,072.95	

Grand Total
Net

\$4,072.95
\$4,072.95

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 06/30/2024
Checks Cleared/Voided Thru: 06/30/2024
Sort by: Check Number
Printed by Books Ky

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 2,756,125.75

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 7,704,553.80
School Taxes	\$ 1,589,508.61
School Taxes	
PILOTS	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,562,498.78
Employee Health Contributions/Medicaid Reimbursements	\$ 115,522.25
Tuition and other student charges	\$ 76,911.07
Transfers from Class	\$ 900,000.00
Transfers from Class	\$ 2,800,000.00
Transfers from Class	\$ 5,000,000.00
Transfers from School Lunch	
Transfers from Federal	
State Aid/BOCES/DOH	
My School Bucks	
Misc Revenue/Deposits	
Total cash receipts	<u>\$ 20,748,994.51</u>
Total cash received, including balance	\$ 23,505,120.26

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	\$ 2,410,686.99
Transfers for warrants and payroll	\$ 246,872.27
Transfers for warrants and payroll	\$ 1,641,408.49
Transfers for warrants and payroll	\$ 90,958.96
Transfers for warrants and payroll	\$ 1,389,175.67
Transfers for warrants and payroll	\$ 949,753.51
Transfers for warrants and payroll	\$ 4,214,137.60
Transfers for warrants and payroll	
Transfer back to NYCLASS	\$ 7,000,000.00
Transfer back to NYCLASS	\$ 2,000,000.00
Transfer to Federal	\$ 100,000.00
Transfer to Federal	\$ 1,300,000.00
Transfer to Capital	\$ 100,000.00
Returned checks	\$ 2,280.00
Transfers for Health Accounts	\$ 34,561.09
Total cash disbursements	<u>\$ 21,479,834.98</u>
Total cash balance per records	<u>\$ 2,025,285.28</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,444,326.26
Less: Outstanding Transfer	<u>\$ -</u>
Net Balance in Bank	\$ 1,444,326.26
Deposits in Transit - MSB	\$ 550.00
Deposits in Transit	<u>\$ 580,409.02</u>
Total Available Balance	<u>\$ 2,025,285.28</u>

CERTIFICATION:

Prepared By:

Quintt Sims

7/15/2024

District Accountant

Date

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

Marylou Miller

7/15/24

District Treasurer

Date

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 18,170,966.50

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>	
Transfers from MMA		\$ 2,000,000.00	
Transfers from MMA		\$ 7,000,000.00	
Transfers from MMA		\$ -	
Transfers from MMA		\$ -	
Transfers - Capital accounts		\$ -	
Transfers - Capital accounts		\$ -	
Bond Proceeds		\$ 21,098,910.00	
Interest income		\$ 88,475.17	
Total cash receipts			\$ 30,187,385.17
Total cash received, including balance			\$ 48,358,351.67

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 900,000.00	
Transfers to MMA	\$ 2,800,000.00	
Transfers to MMA	\$ 5,000,000.00	
Transfer of Bond Proceeds to Capital	\$ 21,098,910.00	
Transfer to Capital	\$ -	
Tan payment	\$ 13,020,833.33	
Total cash disbursements		\$ 42,819,743.33
Total cash balance per records		\$ 5,538,608.34

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 5,538,608.34
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 5,538,608.34
Deposits in Transit	\$ -
Total Available Balance	\$ 5,538,608.34

CERTIFICATION:

Prepared By:

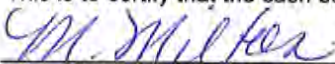


7/15/2024

District Accountant

Date

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



7/15/24

District Treasurer

Date

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 288,954.28

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 23.75
Total cash receipts		<u>\$ 23.75</u>
Total cash received, including balance		<u>\$ 288,978.03</u>

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
Total cash disbursements	<u>\$ -</u>
Total cash balance per records	<u>\$ 288,978.03</u> ^o

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 288,978.03
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 288,978.03
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 288,978.03</u> ^o

CERTIFICATION:

Prepared By:

Quett Jones 7/15/2024

District Accountant **Date**

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

Maryellen Meltzer 7/15/24

District Treasurer **Date**

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

June 30, 2024

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

Total available balance at the end of the previous month: \$ 67,354.92

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		
Transfer from Federal		\$ 57,521.00
Food Service Receipts - Cash Deposits		\$ 6,559.40
Food Service Receipts - Titan		\$ 8,908.00
Food Service Receipts - Other		\$ 54.98
Food Service Receipts - Catering and sales		\$ 2,003.22
Total cash receipts		\$ 75,046.60
Total cash received, including balance		\$ 142,401.52

DISBURSEMENTS DURING THE MONTH:

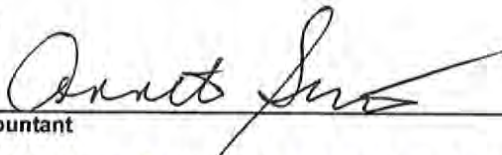
Transfer for Warrants and Payroll	\$ 24,131.14
Transfer for Warrants and Payroll	\$ 25,957.95
Transfer for Warrants and Payroll	\$ 2,258.34
Transfer for Warrants and Payroll	\$ 15,776.03
Transfer for Warrants and Payroll	\$ 28,279.62
Transfer for Warrants and Payroll	\$ 17,065.03
Transfer for Warrants and Payroll	\$ 20,327.72
Sales Tax payment	\$ -
Returned deposit	\$ -
Total cash disbursements	\$ 133,795.83
Total cash balance per records	\$ 8,605.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 8,545.94
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 8,545.94
Deposits in Transit - Titan	\$ 59.75
Transfer in transit	\$ -
Deposits in Transit - Sales	\$ -
Total Available Balance	\$ 8,605.69

CERTIFICATION:

Prepared By:



7/15/2024

District Accountant

Date

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


District Treasurer

Date

7/15/24

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 2,071.72

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 11.83
Total cash receipts		\$ 11.83
Total cash received, including balance		\$ 2,083.55

DISBURSEMENTS DURING THE MONTH:

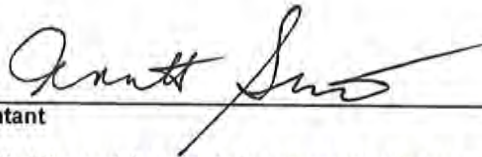
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,083.55 e

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,083.55
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,083.55
Deposits in Transit	\$ -
Total Available Balance	\$ 2,083.55 e

CERTIFICATION:

Prepared By:

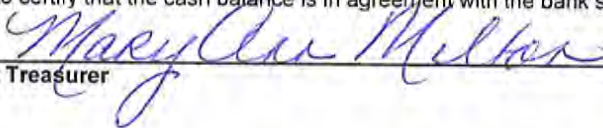


7/15/2024

District Accountant

Date

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



7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 10,052.10

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 60.39
Total cash receipts		\$ 60.39
Total cash received, including balance		\$ 10,112.49

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 10,112.49

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 10,112.49
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,112.49
Deposits in Transit	\$ -
Total Available Balance	\$ 10,112.49

CERTIFICATION:

Prepared By:

Anita Sims

7/15/2024

District Accountant

Date

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

Mary Ann Gultor

7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 1,025.68

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 4.74
Total cash receipts		\$ 4.74
Total cash received, including balance		\$ 1,030.42

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 1,030.42 ^o

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 1,030.42
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,030.42
Deposits in Transit	\$ -
Total Available Balance	\$ 1,030.42 ^o

CERTIFICATION:

Prepared By:

Aunt Sam

7/15/2024

District Accountant

Date

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

Mary Ann Milton

7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 101.52

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.21
Total cash receipts		\$ 0.21
Total cash received, including balance		\$ 101.73

DISBURSEMENTS DURING THE MONTH:

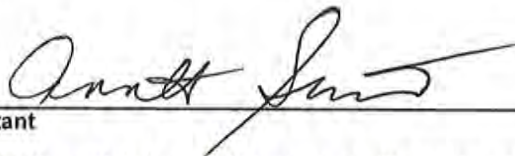
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 101.73

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 101.73
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 101.73
Deposits in Transit	\$ -
Total Available Balance	\$ 101.73

CERTIFICATION:

Prepared By:



7/15/2024

District Accountant

Date

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



7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 42.46

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.26
Total cash receipts		\$ 0.26
Total cash received, including balance		\$ 42.72

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 42.72

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 42.72
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 42.72
Deposits in Transit	\$ -
Total Available Balance	\$ 42.72

CERTIFICATION:

Prepared By:

Annette Smith

7/15/2024

District Accountant Date

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

Mary Ann Milton

7/15/24

District Treasurer Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 535.07

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.86
Total cash receipts		\$ 2.86
Total cash received, including balance		\$ 537.93

DISBURSEMENTS DURING THE MONTH:

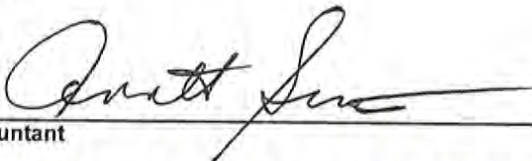
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 537.93

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 537.93
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 537.93
Deposits in Transit	\$ -
Total Available Balance	\$ 537.93

CERTIFICATION:

Prepared By:

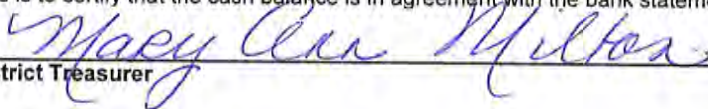


7/15/2024

District Accountant

Date

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



District Treasurer

Date

7/15/24

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ (741.39)

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 1,200.00
Interest income		\$ -
Total cash receipts		\$ 1,200.00
Total cash received, including balance		\$ 458.61

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 458.61

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 5,458.61
Less outstanding checks (per schedule)	\$ 5,000.00
Net Balance in Bank	\$ 458.61
Deposits in Transit	\$ -
Total Available Balance	\$ 458.61

CERTIFICATION:

Prepared By:

Annette Sims

7/15/2024

District Accountant

Date

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

MaryAnn Milton

7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 306.83

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.46
Total cash receipts		\$ 1.46
Total cash received, including balance		\$ 308.29

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 308.29

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 308.29
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 308.29
Deposits in Transit	\$ -
Total Available Balance	\$ 308.29

CERTIFICATION:

Prepared By:

Armitt Sun

7/15/2024

District Accountant

Date

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

Mary Ann Helton

7/15/24

District Treasurer

Date

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 71,612.64

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 6,219.00
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ 100,000.00
Transfers from GF - State Aid		\$ 100,000.00
Transfers from GF - State Aid		\$ -
Deposits		
Interest income		
Total cash receipts		\$ 206,219.00
Total cash received, including balance		\$ 277,831.64

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 41,151.70
Transfers for Warrants and Payroll	\$ 47.57
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ -
Transfers for Warrants and Payroll	\$ 1,222.36
Transfers for Warrants and Payroll	\$ 14,812.37
Transfers for Warrants and Payroll	\$ 48.58
Transfers for Warrants and Payroll	\$ 8,198.46
Transfers for Warrants and Payroll	\$ 30,246.20
Transfers for Warrants and Payroll	\$ 57,375.89
Transfers for Warrants and Payroll	\$ 5,367.88
Transfers for Warrants and Payroll	\$ 40,739.45
Transfers for Warrants and Payroll	\$ -
Total cash disbursements	\$ 199,210.46
Total cash balance per records	\$ 78,621.18 ©

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 78,621.18
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 78,621.18
Deposits in Transit	\$ -
Total Available Balance	\$ 78,621.18 ©

CERTIFICATION:

Prepared By:



7/15/2024

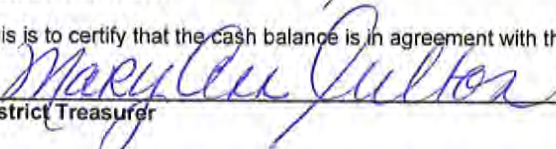
District Accountant

Date

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

District Treasurer

Date



7/15/24

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 25,237.52

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 108.22
Total cash receipts		\$ 108.22
Total cash received, including balance		\$ 25,345.74

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 25,345.74

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 25,345.74
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 25,345.74
Deposits in Transit	\$ -
Total Available Balance	\$ 25,345.74

CERTIFICATION:

Prepared By:



7/15/2024

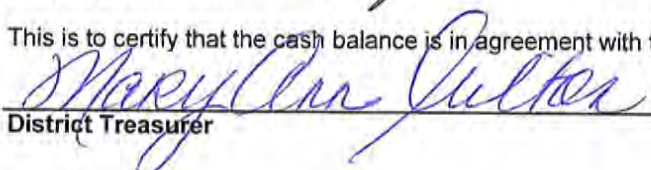
District Accountant

Date

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

District Treasurer

Date

 7/15/24

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

June 30, 2024

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

Total available balance at the end of the previous month: \$ 69,598.58

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 1,300,000.00
Transfers to cover warrants		\$ -
Interest income		\$ 2.18
		<hr/>
Total cash receipts		\$ 1,300,002.18
		<hr/>
Total cash received, including balance		\$ 1,369,600.76

DISBURSEMENTS DURING THE MONTH:

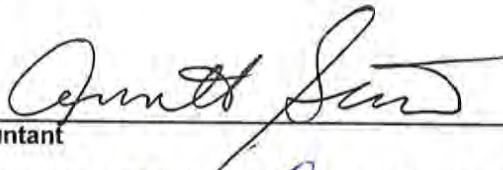
Transfers to cover warrants	\$ 58,884.17
Transfers to cover warrants	\$ 2,372.64
Transfers to cover warrants	\$ 1,279,743.35
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 1,341,000.16
	<hr/>
Total cash balance per records	\$ 28,600.60

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 28,600.60
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 28,600.60
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 28,600.60

CERTIFICATION:

Prepared By:

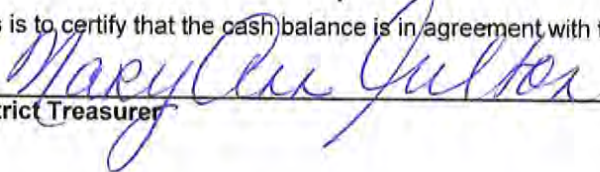


7/15/2024

District Accountant

Date

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



7/15/24

District Treasurer

Date

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

June 30, 2024

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

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ 21,098,910.00
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 11,944.64
Total cash receipts		\$ 21,110,854.64
Total cash received, including balance		\$ 21,110,854.64

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ 198,511.35
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 198,511.35
Total cash balance per records	\$ 20,912,343.29 0

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 20,912,343.29
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 20,912,343.29
Deposits in Transit	\$ -
Total Available Balance	\$ 20,912,343.29 0

CERTIFICATION:

Prepared By:

Quetta Sun

7/15/2024

District Accountant

Date

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

Marylan Meltzer

7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 37,032.11

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 158.77
Total cash receipts		\$ 158.77
Total cash received, including balance		\$ 37,190.88

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 37,190.88

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 37,190.88
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 37,190.88
Deposits in Transit	\$ -
Total Available Balance	\$ 37,190.88

CERTIFICATION:

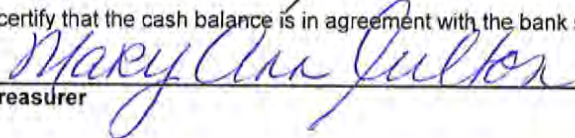
Prepared By:



7/15/2024

District Accountant _____ Date _____

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



7/15/24

District Treasurer _____ Date _____

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 64,228.41

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 275.35
Total cash receipts		\$ 275.35
Total cash received, including balance		\$ 64,503.76

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 64,503.76

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 64,503.76
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 64,503.76
Deposits in Transit	\$ -
Total Available Balance	\$ 64,503.76

CERTIFICATION:

Prepared By:

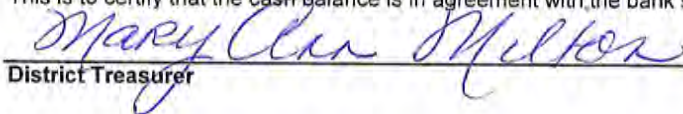


7/15/2024

District Accountant

Date

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



7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

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

Total available balance at the end of the previous month: \$ 12,690.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 54.41
Total cash receipts		\$ 54.41
Total cash received, including balance		\$ 12,745.20

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 12,745.20

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 12,745.20
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 12,745.20
Deposits in Transit	\$ -
Total Available Balance	\$ 12,745.20

CERTIFICATION:

Prepared By:

Quetta Sun

7/15/2024

District Accountant

Date

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

Maryline Meltzer

7/15/24

District Treasurer

Date

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

YTD THROUGH June 30, 2024

FUND: Health - T Nowakowski BANK: NYCLASS ACCOUNT #: TC230.TN

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ 34,561.09
Interest income		\$ 14.81
Total cash receipts		\$ 34,575.90
Total cash received, including balance		\$ 34,575.90

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 34,575.90

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 34,575.90
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 34,575.90
Deposits in Transit	\$ -
Total Available Balance	\$ 34,575.90

CERTIFICATION:

Prepared By:

Annette Siro

7/15/2024

District Accountant

Date

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

Mary Ellen Miller

7/15/24

District Treasurer

Date

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 June 30, 2024

Prepared by: MAM 07/02/2024

Bank	GIL Account	Account	Bank	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
		Title	06/30/24	Bearing	Bearing	Coverage	Coverage	Required	Pledge	(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	33,024.49	33,024.49	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	8,545.94	8,545.94	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	78,621.18	78,621.18	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account	2,133,868.84	2,133,868.84	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	1,444,326.26	1,444,326.26	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	5,645.56	5,645.56	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	45,741.38	45,741.38	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	41,845.32	41,845.32	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	28,600.60	28,600.60	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,978.03	288,978.03	-	-	-	-	-	-
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)			4,109,197.60	4,109,197.60	-	500,000.00	3,609,197.60	3,681,381.55	3,789,657.66	108,276.11

Collateral for NYCLASS										
NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS
A202.00	Not Active	Money Market	5,538,608.34	5,538,608.34	-	-	-	-	-	-
Not Active	Not Active	Capital Fund	25,345.74	25,345.74	-	-	-	-	-	-
Not Active	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-
H202.04	H202.06	Capital Bond Account	20,912,343.29	20,912,343.29	-	-	-	-	-	-
CM230.WT	CM230.JJ	Capital Reserve TTP	-	-	-	-	-	-	-	-
CM230.JJ	CM230.SS	Health - W. Tracy	64,503.76	64,503.76	-	-	-	-	-	-
CM230.SS	CM230.EN	Health - J. Jones	37,190.88	37,190.88	-	-	-	-	-	-
CM230.EN	CM230.TN	Scholarships	19,675.74	19,675.74	-	-	-	-	-	-
CM230.TN		Health - E. Nichols	12,745.20	12,745.20	-	-	-	-	-	-
		Health - T. Nowakowski	34,575.90	34,575.90	-	-	-	-	-	-
Total NYCLASS			26,644,988.85	26,644,988.85	-	-	26,644,988.85	26,644,988.85	26,644,988.85	-

Is Collateralization Sufficient? Yes