

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0016-JULY 2023 MULTIFUND (JL 13) WARRANT

Account	Description	Payment Amt.	Check Number
EASTERN SUFFOLK BOCES			
A-1680-490-00-08 (P)	BOCES Expenses	1,668.84	
A-2010-490-00-08 (P)	BOCES Services	3,788.50	
A-2110-490-00-02 (P)	BOCES Services - MS	12.67	
A-2110-490-00-03 (P)	BOCES Services - ES	27.30	
A-2250-490-00-08 (P)	BOCES Services - PPS	44,265.34	
A-2280-490-00-08 (P)	Occ. Ed - BOCES Services	30,697.80	
F-TT2A23-2112-490 (P)	BOCES SERVICES	249.00	
Check total for 001130-EASTERN SUFFOLK BOCES		80,709.45 C	143619
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05 (P)	Out of District Tuition	5,328.40	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		5,328.40 C	143620
RAM SERVICES LLC			
A-1620-400-00-05	Independent Contractors	925.00	
Check total for 004940-RAM SERVICES LLC		925.00 C	143621
THE HAPPY CHEF, INC.			
C-2860-401-05	Contractual Expenses	455.50	
Check total for 002289-THE HAPPY CHEF, INC.		455.50 C	143622
YABLA INC.			
A-2110-480-51-01	Textbooks- Foreign Langua	1,199.20	
Check total for 002786-YABLA INC.		1,199.20 C	143623
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05 (P)	Contractual Services	1,067.42	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,067.42 C	143624
Total for Bank Account: M CHKSCNB M&T-MULTICHK		89,684.97	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0016-JULY 2023 MULTIFUND (JL 13) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		89,684.97	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		89,684.97	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		89,684.97	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 88,980.47
C					455.50
F					249.00
Total for All Funds					\$ 89,684.97
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	6 Checks (143619-143624)	0	0	6	\$ 89,684.97

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 89,684.97 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: 0016-JULY 2023 MULTIFUND (JL 13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
Andrea Sanchez Guillermo			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Andrea Sanchez Guillermo		31.00 C	143625
Berna Kayas			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Berna Kayas		31.00 C	143626
Bernarda Espana Garcia			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Bernarda Espana Garcia		31.00 C	143627
Byron Luna			
G/L Acct: A601.00	Accrued Liabilities	84.00	
Check total for Z-Byron Luna		84.00 C	143628
Carlos Vasquez			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Carlos Vasquez		31.00 C	143629
Chris Dalmasse			
G/L Acct: A601.00	Accrued Liabilities	53.00	
Check total for Z-Chris Dalmasse		53.00 C	143630
Deirdre Parsons			
G/L Acct: A601.00	Accrued Liabilities	84.00	
Check total for Z-Deirdre Parsons		84.00 C	143631
Deisy Espana			
G/L Acct: A601.00	Accrued Liabilities	155.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Deisy Espana		155.00 C	143632
Delmy Chacon			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Delmy Chacon		31.00 C	143633
Edgar B. Castro			
G/L Acct: A601.00	Accrued Liabilities	217.00	
Check total for Z-Edgar B. Castro		217.00 C	143634
Felipe Mendez			
G/L Acct: A601.00	Accrued Liabilities	84.00	
Check total for Z-Felipe Mendez		84.00 C	143635
Ingrid Gregorio			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Ingrid Gregorio		31.00 C	143636
J.Hernandez Construction Company			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-J.Hernandez Construction Company		31.00 C	143637
Janet Dalian			
G/L Acct: A601.00	Accrued Liabilities	62.00	
Check total for Z-Janet Dalian		62.00 C	143638
Jennifer Profeta			
G/L Acct: A601.00	Accrued Liabilities	97.00	
Check total for Z-Jennifer Profeta		97.00 C	143639

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
Jesse Wasser Nash			
G/L Acct: A601.00	Accrued Liabilities	199.00	
Check total for Z-Jesse Wasser Nash		199.00 C	143640
John Salerno			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-John Salerno		31.00 C	143641
Jose Amaya			
G/L Acct: A601.00	Accrued Liabilities	89.00	
Check total for Z-Jose Amaya		89.00 C	143642
Jose Salazar			
G/L Acct: A601.00	Accrued Liabilities	84.00	
Check total for Z-Jose Salazar		84.00 C	143643
Karol Bruschi			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Karol Bruschi		31.00 C	143644
Kelly Rohan			
G/L Acct: A601.00	Accrued Liabilities	93.00	
Check total for Z-Kelly Rohan		93.00 C	143645
Kimberly Pellegrinelli			
G/L Acct: A601.00	Accrued Liabilities	115.00	
Check total for Z-Kimberly Pellegrinelli		115.00 C	143646
Kylah Avery			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

	Account	Description	Payment Amt.	Check Number
	G/L Acct: A601.00	Accrued Liabilities	62.00	
Check total for Z-Kylah Avery			62.00 C	143647
<hr/>				
Lisa Perrone				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Lisa Perrone			31.00 C	143648
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Manual Rodriguez Espana				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Manual Rodriguez Espana			31.00 C	143649
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Maryann Gaita				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Maryann Gaita			31.00 C	143650
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Meredith Taylor				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Meredith Taylor			31.00 C	143651
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Michael Russo				
	G/L Acct: A601.00	Accrued Liabilities	53.00	
Check total for Z-Michael Russo			53.00 C	143652
<hr/>				
Miguel Morales Suruy				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Miguel Morales Suruy			31.00 C	143653
<hr/>				
Miriam Maribel Ortiz Chacon				
	G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Miriam Maribel Ortiz Chacon			31.00 C	143654

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Fiscal Year: 2024

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Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
Murat Ozkazanc			
G/L Acct: A601.00	Accrued Liabilities	62.00	
Check total for Z-Murat Ozkazanc		62.00 C	143655
Nicole Messina			
G/L Acct: A601.00	Accrued Liabilities	93.00	
Check total for Z-Nicole Messina		93.00 C	143656
Oscar Tambito Guerra			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Oscar Tambito Guerra		31.00 C	143657
Otto Garcia			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Otto Garcia		31.00 C	143658
Paola Florez			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Paola Florez		31.00 C	143659
Perla Moran			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Perla Moran		31.00 C	143660
Ramiro Veliz			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Ramiro Veliz		31.00 C	143661

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Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
RE Consultants of NY LLC			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-RE Consultants of NY LLC		31.00 C	143662
Santiago Galvis Pradilla			
G/L Acct: A601.00	Accrued Liabilities	115.00	
Check total for Z-Santiago Galvis Pradilla		115.00 C	143663
Sean Jaromy			
G/L Acct: A601.00	Accrued Liabilities	155.00	
Check total for Z-Sean Jaromy		155.00 C	143664
Sonia DageI			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Sonia DageI		31.00 C	143665
Stacie Parascandola			
G/L Acct: A601.00	Accrued Liabilities	62.00	
Check total for Z-Stacie Parascandola		62.00 C	143666
Valerie Paulson			
G/L Acct: A601.00	Accrued Liabilities	31.00	
Check total for Z-Valerie Paulson		31.00 C	143667
Zoe Stokes			
G/L Acct: A601.00	Accrued Liabilities	115.00	
Check total for Z-Zoe Stokes		115.00 C	143668
Total for Bank Account: M CHKSCNB M&T-MULTICHK		2,846.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,846.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		2,846.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		2,846.00	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	44 Checks (143625-143668)	0	0	47	\$ 2,846.00
					\$ 2,846.00

I hereby certify that I have audited the claims for the 44 checks and 0 electronic disbursements above, in the total amount of \$ 2,846.00 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: 0017-AUGUST 2023 MULTIFUND (AU 01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
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- Budget Account Summary Only
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- Don't show page with voided items
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0018-AUGUST 2023 MULTIFUND (AU 02) WARRANT

Account	Description	Payment Amt.	Check Number
EXPRESS NEWS GROUP			
A-2610-469-00-01	Periodicals & Subscriptio	56.00	
Check total for 005717-EXPRESS NEWS GROUP		56.00 C	143669
JSTOR - ITHAKA			
A-2610-466-00-01	Library Books- High Schoo	1,560.00	
Check total for 000192-JSTOR - ITHAKA		1,560.00 C	143670
NEWSDAY			
A-2610-469-00-01	Periodicals & Subscriptio	531.00	
Check total for 002661-NEWSDAY		531.00 C	143671
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-02 (P)	Cleaning Supplies - MS	151.18	
A-1620-504-00-03 (P)	Cleaning Supplies - ES	485.62	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		636.80 C	143672
PROCOLD EAST			
C-2860-401-05 (P)	Contractual Expenses	481.40	
Check total for 000814-PROCOLD EAST		481.40 C	143673
SCHIRO/ JEFFREY J.			
A-2250-400-00-05 (P)	Contractual Services	3,000.00	
Check total for 004998-SCHIRO/ JEFFREY J.		3,000.00 C	143674
SCHOOL SPECIALTY LLC			
A-2110-500-00-03 (P)	Office Supplies -ES	515.11	
Check total for 001515-SCHOOL SPECIALTY LLC		515.11 C	143675
SUFFOLK COUNTY DEPT OF PUBLIC WORKS			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0018-AUGUST 2023 MULTIFUND (AU 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-414-00-05 (P)	Gasoline	1,260.49	
Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS		1,260.49 C	143676
<hr/>			
THE NEW YORK TIMES COMPANY			
A-2610-469-00-01	Periodicals & Subscriptio	1,622.40	
Check total for 003117-THE NEW YORK TIMES COMPANY		1,622.40 C	143677
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		9,663.20	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0018-AUGUST 2023 MULTIFUND (AU 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	9,663.20	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	9,663.20	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	9,663.20	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 9,181.80
C					481.40
Total for All Funds					\$ 9,663.20
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	9 Checks (143669-143677)	0	0	9	\$ 9,663.20

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 9,663.20 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: 0018-AUGUST 2023 MULTIFUND (AU 02) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
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- 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
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0019-AUGUST 2023 MULTIFUND (AU 03) WARRANT

	Account	Description	Payment Amt.	Check Number
ALTERNATIVES FOR CHILDREN				
	F-S61124-2250-400	CONTRACTUAL EXPENSES	1,600.20	
	F-S61924-2510-400	CONTRACTUAL EXPENSES	745.20	
Check total for 003289-ALTERNATIVES FOR CHILDREN			2,345.40 C	143678
<hr/>				
AT&T				
	A-1620-412-00-05	Telephone - DW	50.72	
Check total for 001019-AT&T			50.72 C	143679
<hr/>				
DATACLASSROOM INC.				
	A-2630-460-00-01	Software- High School	595.00	
Check total for 005161-DATACLASSROOM INC.			595.00 C	143680
<hr/>				
DBT IN SCHOOLS, LLC				
	F-S61124-2250-460	CONFERENCE & TRAVEL	845.00	
Check total for 002910-DBT IN SCHOOLS, LLC			845.00 C	143681
<hr/>				
GIMKIT, INC.				
	A-2630-460-00-01	Software- High School	500.00	
	A-2630-460-00-02	Software- Middle School	500.00	
Check total for 005160-GIMKIT, INC.			1,000.00 C	143682
<hr/>				
LOPER'S EQUIPMENT CO.				
	A-1620-400-00-05 (P)	Independent Contractors	1,106.88	
Check total for 005552-LOPER'S EQUIPMENT CO.			1,106.88 C	143683
<hr/>				
NYSARC. INC. - SUFFOLK CHAPTER				
	F-S61123-2250-400 (P)	CONTRACTUAL EXPENSES	153.20	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER			153.20 C	143684

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0019-AUGUST 2023 MULTIFUND (AU 03) WARRANT

	Account	Description	Payment Amt.	Check Number
NYSPHSAA, INC				
	A-2855-406-00-05	Dues & Assessments	2,028.00	
Check total for 001813-NYSPHSAA, INC			2,028.00 C	143685
<hr/>				
SECTION XI - NYSPHSAA				
	A-2855-406-00-05	Dues & Assessments	18,327.85	
Check total for 001879-SECTION XI - NYSPHSAA			18,327.85 C	143686
<hr/>				
TEACHER'S DISCOVERY INC.				
	A-2630-460-00-02	Software- Middle School	169.00	
Check total for 004266-TEACHER'S DISCOVERY INC.			169.00 C	143687
<hr/>				
VERIZON WIRELESS SERVICES, LLC				
	A-1620-412-00-05	Telephone - DW	41.50	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC			41.50 C	143688
<hr/>				
Total for Bank Account: M CHKSCNB M&T-MULTICHK			26,662.55	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0019-AUGUST 2023 MULTIFUND (AU 03) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		26,662.55	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		26,662.55	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		26,662.55	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 23,318.95
F					3,343.60
Total for All Funds					\$ 26,662.55
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	11 Checks (143678-143688)	0	0	11	\$ 26,662.55

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 26,662.55 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: 0019-AUGUST 2023 MULTIFUND (AU 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
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0020-AUGUST 2023 MULTIFUND (AU 04) WARRANT

Account	Description	Payment Amt.	Check Number
EDUCATION ANALYTICS, INC.			
A-1680-435-00-05 (P)	Assessment Processing	5,560.00	
Check total for 002345-EDUCATION ANALYTICS, INC.		5,560.00 C	143689
NAESP			
A-2020-406-00-03	Travel & Memberships- ES	259.00	
Check total for 003714-NAESP		259.00 C	143690
NORTH SHORE SPRINKLER SUPPLY			
A-1620-500-00-05	General Supplies - DW	404.99	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY		404.99 C	143691
SPORTSMITH, LLC			
A-2855-500-00-05 (P)	Supplies	175.30	
Check total for 001790-SPORTSMITH, LLC		175.30 C	143693
STARFALL EDUCATION FOUNDATION			
A-2110-500-08-03	Supplies - K-5	60.45	
Check total for 002998-STARFALL EDUCATION FOUNDATION		60.45 C	143694
W.B. MASON INC			
A-1620-415-00-01 (P)	Water - HS	243.50	
A-1620-415-00-02 (P)	Water - MS	243.50	
A-1620-415-00-03 (P)	Water - ES	146.10	
Check total for 001471-W.B. MASON INC		633.10 C	143695
Total for Bank Account: M CHKSCNB M&T-MULTICHK		7,092.84	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0020-AUGUST 2023 MULTIFUND (AU 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,092.84	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>7,092.84</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,092.84	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0020-AUGUST 2023 MULTIFUND (AU 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0021-AUGUST 2023 MULTIFUND (AU 05) WARRANT

Account	Description	Payment Amt.	Check Number
ALL-WAYS ELEVATOR INC			
A-1621-400-00-02 (P)	Maintanance Contracts-MS	885.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		885.00 C	143696
APPLE INC			
A-2010-500-00-05	Materials & Supplies	129.00	
C-2860-502-05	Office Supplies	757.00	
Check total for 000651-APPLE INC		886.00 C	143697
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	194.74	
Check total for 003325-BSN SPORTS LLC		194.74 C	143698
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintanance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	143699
DEVELOPMENTAL DISABILITIES INST.			
F-S61123-2250-400 (P)	CONTRACTUAL EXPENSES	153.20	
Check total for 006368-DEVELOPMENTAL DISABILITIES INST.		153.20 C	143700
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	7,470.00	
Check total for 002498-KEY SIGNALS INC		7,470.00 C	143701
LAKESHORE LEARNING MATERIALS, LLC			
A-2110-500-08-03	Supplies - K-5	110.97	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		110.97 C	143702

9:12 AM

Westhampton Beach Union Free School District ES Ext...

Trial Balance

08/02/24

As of July 31, 2024

Accrual Basis

	Jul 31, '24	
	Debit	Credit
M&T Bank	33,532.59	
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.		13,831.49
S.C.A.F. OUTREACH PROGR...		327.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	33,532.59	33,532.59

Name of School: Westhampton Beach UFSD

Month of: *July, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen *LH*

Review by Faculty Auditor: Christopher Herr *CH*

9:11 AM
08/02/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 07/31/24

	Jul 31, '24
Beginning Balance	33,024.49
Cleared Transactions	
Checks and Payments - 1 i...	-200.00
Deposits and Credits - 1 it...	808.10
Total Cleared Transactions	608.10
Cleared Balance	33,632.59
Uncleared Transactions	
Checks and Payments - 1 i...	-100.00
Total Uncleared Transactions	-100.00
Register Balance as of 07/31/24	33,532.59
Ending Balance	33,532.59

Name of School: Westhampton Beach UFSD

Month of:

July, 2024

Bank: M&T Bank

Account #: 410-036-222



Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr



10:05 AM

Westhampton Beach Union Free School District MS Ext...

09/26/24

Trial Balance

Accrual Basis

As of July 31, 2024

	Jul 31, '24	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,094.14	
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		127.55
CLUBS:YEARBOOK	0.00	
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
FIELD TRIPS:YOUTH & GOVERNMENT		543.18
GENERAL ACCOUNT		3,085.47
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		2,016.61
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	37,094.14	37,094.14

✓ Westhampton Beach MS, UFSD
 ✓ Month of 7/1/24 - 7/31/24
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Erika Smith
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano

10:05 AM

09/26/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 07/31/24

	Jul 31, '24
Beginning Balance	41,845.32
Cleared Transactions	
Checks and Payments - 4 it...	-4,547.51
Deposits and Credits - 1 item	31.87
Total Cleared Transactions	-4,515.64
Cleared Balance	37,329.68
Uncleared Transactions	
Checks and Payments - 6 it...	-267.40
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-235.54
Register Balance as of 07/31/24	37,094.14
Ending Balance	37,094.14

Westhampton Beach MS, UFSD
 Month of 7/1/24 - 7/31/24
 M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

12:14 PM

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

08/30/24

Trial Balance

Accrual Basis

As of July 31, 2024

	Jul 31, '24	
	Debit	Credit
M&T Bank	41,453.87	
BEST BUDDIES		9.32
GOLDEN CANES		844.49
BAND		179.02
BANK INTEREST HOLDING ACCO...		714.18
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		1,026.28
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	41,453.87	41,453.87

Name of School: Westhampton Beach High School

Month of: July 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton) *MM*

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

J. Pano
9/5/2024

12:12 PM

08/30/24

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

Reconciliation Summary

M&T Bank, Period Ending 07/31/24

	<u>Jul 31, '24</u>
Beginning Balance	45,741.38
Cleared Transactions	
Checks and Payments - 8 it...	-9,070.00
Deposits and Credits - 2 ite...	5,839.82
Total Cleared Transactions	<u>-3,230.18</u>
Cleared Balance	<u><u>42,511.20</u></u>
Uncleared Transactions	
Checks and Payments - 7 it...	-1,057.33
Total Uncleared Transactions	<u>-1,057.33</u>
Register Balance as of 07/31/24	<u><u>41,453.87</u></u>
Ending Balance	41,453.87

Name of School: Westhampton Beach High School

Month of: July 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton) *MAM*

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

9/5/2024

2:55 PM

Westhampton Beach Union Free School District ES Ext...

09/11/24

Trial Balance

Accrual Basis

As of August 31, 2024

	Aug 31, '24	
	Debit	Credit
M&T Bank	33,532.59	
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.		13,831.49
S.C.A.F. OUTREACH PROGR...		327.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	33,532.59	33,532.59

✓ Name of School: Westhampton Beach UFSD

✓ Month of: August, 2024

Bank: M&T Bank

Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen 

✓ Review by Faculty Auditor: Christopher Herr 

2:54 PM

09/11/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 08/31/24

	Aug 31, '24
Beginning Balance	33,632.59
Cleared Transactions	
Checks and Payments - 1 i...	-100.00
Total Cleared Transactions	-100.00
Cleared Balance	33,532.59
Register Balance as of 08/31/24	33,532.59
Ending Balance	33,532.59

Name of School: Westhampton Beach UFSD

Month of: August, 2024

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

10:11 AM

Westhampton Beach Union Free School District MS Ext...

09/26/24

Trial Balance

Accrual Basis

As of August 31, 2024

	Aug 31, '24	
	Debit	Credit
M&T Bank	37,125.80	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		127.55
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
FIELD TRIPS:YOUTH & GOVERNMENT		543.18
GENERAL ACCOUNT		3,085.47
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		2,048.27
GENERAL ACCOUNT:STUDENTS IN NEED		9.89
TOTAL	37,125.80	37,125.80

- ✓ Westhampton Beach MS, UFSD
- ✓ Month of 8/1/24 - 8/31/24
- ✓ M & T Bank Account # 9858701411
- ✓ Prepared By: Central Treasurer Erika Smith

[Signature]
 Reviewed by: Faculty Auditor Jeremy Garritano

10:09 AM

09/26/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 08/31/24

	<u>Aug 31, '24</u>
Beginning Balance	37,329.68
Cleared Transactions	
Checks and Payments - 2 it...	-99.00
Deposits and Credits - 1 item	31.66
Total Cleared Transactions	<u>-67.34</u>
Cleared Balance	<u>37,262.34</u>
Uncleared Transactions	
Checks and Payments - 4 it...	-168.40
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	<u>-136.54</u>
Register Balance as of 08/31/24	<u>37,125.80</u>
Ending Balance	<u>37,125.80</u>

Westhampton Beach MS, UFSD

Month of 8/1/24 - 8/31/24

M & T Bank Account # 9858701411

Prepared By: Central Treasurer *Erika Smith*



Reviewed by: Faculty Auditor *Jeremy Garritano*



1:01 PM

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

09/27/24

Trial Balance

Accrual Basis

As of August 31, 2024

	Aug 31, '24	
	Debit	Credit
M&T Bank	41,489.85	
BEST BUDDIES		9.32
GOLDEN CANES		844.49
BAND		179.02
BANK INTEREST HOLDING ACCO...		750.16
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		1,026.28
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	41,489.85	41,489.85

✓ Name of School: Westhampton Beach High School
 ✓ Month of: August 2024
 ✓ Bank: M&T Bank
 ✓ Account # 9858701403
 ✓ Prepared by: Acting Central Treasurer (M. Milton) *MAN*
 ✓ Reviewed by: Faculty Auditor (C. Miller) *CW*

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

Reconciliation Summary

M&T Bank, Period Ending 08/31/24

	Aug 31, '24
Beginning Balance	42,511.20
Cleared Transactions	
Checks and Payments - 1 it...	-500.00
Deposits and Credits - 1 item	35.98
Total Cleared Transactions	-464.02
Cleared Balance	42,047.18
Uncleared Transactions	
Checks and Payments - 6 it...	-557.33
Total Uncleared Transactions	-557.33
Register Balance as of 08/31/24	41,489.85
New Transactions	
Checks and Payments - 1 it...	-3,025.00
Total New Transactions	-3,025.00
Ending Balance	38,464.85

Name of School: Westhampton Beach High School
 Month of: August, 2024
 Bank: M&T Bank
 Account # 9858701403
 Prepared by: Acting Central Treasurer (M.Milton) *MM*
 Reviewed by: Faculty Auditor (C.Miller) *CM*

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0021-AUGUST 2023 MULTIFUND (AU 05) WARRANT

Account	Description	Payment Amt.	Check Number
LONG ISLAND CAULIFLOWER ASSOC			
A-1620-500-00-05	General Supplies - DW	529.80	
Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC		529.80 C	143703
PROCOLD EAST			
C-2860-401-05 (P)	Contractual Expenses	2,356.66	
Check total for 000814-PROCOLD EAST		2,356.66 C	143704
SCHOLASTC SPORTS SALES, LTD.			
A-2855-500-00-05	Supplies	1,796.80	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		1,796.80 C	143705
SJL ATHLETIC TRAINING CORP.			
A-7140-400-00-05 (P)	Summer Rec Outside Svcs	500.00	
Check total for 002218-SJL ATHLETIC TRAINING CORP.		500.00 C	143706
SPEONK EARTH RECYCLING LLC			
A-1620-500-00-05	General Supplies - DW	45.00	
Check total for 000364-SPEONK EARTH RECYCLING LLC		45.00 C	143707
UNIPACK CORPORATION			
A-2855-500-00-05	Supplies	158.40	
Check total for 003797-UNIPACK CORPORATION		158.40 C	143708
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	566,229.40	
Check total for 003867-EAST END HEALTH PLAN		566,229.40 E	M&T 080123
Total for Bank Account: M CHKSCNB M&T-MULTICHK		581,660.87	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0021-AUGUST 2023 MULTIFUND (AU 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		15,431.47	
Total for manual checks		0.00	
Total for electronic transfers (manual)		566,229.40	
Certified warrant amount		581,660.87	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		581,660.87	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 578,394.01
C					3,113.66
F					153.20
Total for All Funds					<u>\$ 581,660.87</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	13 Checks (143696-143708)	0	1	18	\$ 581,660.87

I hereby certify that I have audited the claims for the 13 checks and 1 electronic disbursements above, in the total amount of \$ 581,660.87 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0021-AUGUST 2023 MULTIFUND (AU 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0022-AUGUST 2023 MULTIFUND (AU 06) WARRANT

Account	Description	Payment Amt.	Check Number
BIRDBRAIN TECHNOLOGIES			
A-2630-220-00-01 (P)	Hardware- High School	799.00	
Check total for 005224-BIRDBRAIN TECHNOLOGIES		799.00 C	143709
CDW GOVERNMENT, INC.			
A-2630-500-00-03	Supplies- Elementary Scho	284.50	
Check total for 001877-CDW GOVERNMENT, INC.		284.50 C	143710
ISTE			
A-2630-406-00-05 (P)	Conference & Travel	295.00	
Check total for 003494-ISTE		295.00 C	143711
ROCHESTER 100 INC.			
A-2110-500-08-03	Supplies - K-5	725.00	
Check total for 001286-ROCHESTER 100 INC.		725.00 C	143712
SCHOLASTC SPORTS SALES, LTD.			
A-2855-500-00-05	Supplies	3,040.00	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		3,040.00 C	143713
SWEETWATER SOUND INC			
A-2110-500-91-01	Supplies- Music- HS	453.17	
Check total for 001638-SWEETWATER SOUND INC		453.17 C	143714
T.M. KENNEY'S, INC.			
A-1620-400-00-05	Independent Contractors	330.00	
Check total for 003537-T.M. KENNEY'S, INC.		330.00 C	143715
Total for Bank Account: M CHKSCNB M&T-MULTICHK		5,926.67	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0022-AUGUST 2023 MULTIFUND (AU 06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		5,926.67	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		5,926.67	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		5,926.67	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	7 Checks (143709-143715)	0	0	10	\$ 5,926.67

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 5,926.67 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: 0022-AUGUST 2023 MULTIFUND (AU 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: 0023-AUGUST 2024 MULTIFUND (AU03) WARRANT

	Account	Description	Payment Amt.	Check Number
ASCD				
	A-1680-406-00-05	Travel & Memberships	105.00	
Check total for 001093-ASCD			105.00 C	146772
THE COLLEGE BOARD				
	A-2630-460-00-02	Software- Middle School	18,083.45	
Check total for 001121-THE COLLEGE BOARD			18,083.45 C	146773
ECOLAB INC.				
	C-2860-401-05 (P)	Contractual Expenses	689.58	
Check total for 006991-ECOLAB INC.			689.58 C	146774
ESTATE OF BARBARA CORNELL				
	A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003328-ESTATE OF BARBARA CORNELL			714.30 C	146775
ESTATE OF BARBARA CORNELL				
	A-9060-800-00-05	Medical Insurance	714.30	
Check total for 003328-ESTATE OF BARBARA CORNELL			714.30 C	146776
ESTATE OF BARBARA CORNELL				
	A-9060-800-00-05	Medical Insurance	164.90	
Check total for 003328-ESTATE OF BARBARA CORNELL			164.90 C	146777
OCEAN JANITORIAL SUPPLY, INC.				
	A-1620-504-00-01 (P)	Cleaning Supplies - HS	3,893.26	
	A-1620-504-00-02 (P)	Cleaning Supplies - MS	2,031.24	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.			5,924.50 C	146778
SCHOOL SPECIALTY LLC				

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0023-AUGUST 2024 MULTIFUND (AU03) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-00-01	Office Supplies- HS	31.48	
Check total for 001515-SCHOOL SPECIALTY LLC		31.48 C	146779
<hr/>			
TEL LOGIC INC d/b/a E-RATE CENTRAL			
A-1680-400-00-05	Repair & Licensing - DW	2,500.00	
Check total for 001448-TEL LOGIC INC d/b/a E-RATE CENTRAL		2,500.00 C	146780
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		28,927.51	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0023-AUGUST 2024 MULTIFUND (AU03) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		28,927.51	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		28,927.51	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		28,927.51	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 28,237.93
C					689.58
Total for All Funds					\$ 28,927.51
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	9 Checks (146772-146780)	0	0	9	\$ 28,927.51

I hereby certify that I have audited the claims for the 9 checks and 0 electronic disbursements above, in the total amount of \$ 28,927.51 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: 0023-AUGUST 2024 MULTIFUND (AU03) 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: 0024-AUGUST 2024 MULTIFUND (AU05) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-2110-480-11-01	Textbooks- English- HS	111.10	
A-2110-480-41-01	Textbooks- Science- HS	34.33	
A-2110-500-21-02	Supplies- Home & Career-	419.98	
A-2855-500-00-05	Supplies	80.99	
A-7140-500-00-05	Summer Rec Supplies	106.37	
F-S61125-2250-450	MATERIALS & SUPPLIES	177.88	
Check total for 006529-AMAZON CAPITAL SERVICES		930.65 C	146781
APPLE INC			
A-2630-403-00-01 (P)	Repairs & Service Contrac	118.60	
A-2630-403-00-02 (P)	Repairs & Service Contrac	55.64	
Check total for 000651-APPLE INC		174.24 C	146782
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	146783
SCHUTT SPORTS, LLC			
A-2855-500-00-05	Supplies	1,111.28	
Check total for 005320-SCHUTT SPORTS, LLC		1,111.28 C	146784
Total for Bank Account: M CHKSCNB M&T-MULTICHK		2,466.17	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0024-AUGUST 2024 MULTIFUND (AU05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,466.17	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		2,466.17	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		2,466.17	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 2,288.29
F					177.88
Total for All Funds					\$ 2,466.17
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	4 Checks (146781-146784)	0	0	4	\$ 2,466.17

I hereby certify that I have audited the claims for the 4 checks and 0 electronic disbursements above, in the total amount of \$ 2,466.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0024-AUGUST 2024 MULTIFUND (AU05) 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: 0025-AUGUST 2024 MULTIFUND (AU06) WARRANT

Account	Description	Payment Amt.	Check Number
CONSTRUCTION CONSULTANTS/L.I. INC.			
H-22-007001-1621-293 (P)	GENERAL CONSTRUCTION	220,344.90	
Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.		220,344.90 C	146785
JOHN A GRILLO, ARCHITECT, PC			
H-22-002016-1621-241 (P)	ARCHITECTS FEES	8,140.00	
H-22-003015-1621-241 (P)	ARCHITECTS FEES	1,252.00	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		9,392.00 C	146786
JOHN A GRILLO, ARCHITECT, PC			
H-22-003016-1621-241 (P)	ARCHITECTS FEES	24,409.80	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		24,409.80 C	146787
MRJ INDUSTRIES, LTD			
H-22-004024-1621-296 (P)	ELECTRICAL	32,997.87	
H-22-007001-1621-296 (P)	ELECTRICAL	43,672.40	
H-22-008001-1621-296 (P)	ELECTRICAL	32,997.38	
Check total for 005298-MRJ INDUSTRIES, LTD		109,667.65 C	146788
PARK EAST CONSTRUCTION CORP.			
H-22-002015-1621-201 (P)	CONSTRUCTION MANAGEMENT	806.00	
H-22-002016-1621-201 (P)	CONSTRUCTION MANAGEMENT	5,046.80	
H-22-003015-1621-201 (P)	CONSTRUCTION MANAGEMENT	776.24	
H-22-003016-1621-201 (P)	CONSTRUCTION MANAGEMENT	73,018.70	
H-22-004023-1621-201 (P)	CONSTRUCTION MANAGEMENT	821.50	
H-22-004024-1621-201 (P)	CONSTRUCTION MANAGEMENT	14,308.45	
H-22-007001-1621-201 (P)	CONSTRUCTION MANAGEMENT	1,271.74	
Check total for 005000-PARK EAST CONSTRUCTION CORP.		96,049.43 C	146789
PARK EAST CONSTRUCTION CORP.			
H-22-002016-1621-201 (P)	CONSTRUCTION MANAGEMENT	11.41	
H-22-003016-1621-201 (P)	CONSTRUCTION MANAGEMENT	52.08	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0025-AUGUST 2024 MULTIFUND (AU06) WARRANT

Account	Description	Payment Amt.	Check Number
H-22-004024-1621-201 (P)	CONSTRUCTION MANAGEMENT	16.85	
H-22-007001-1621-201 (P)	CONSTRUCTION MANAGEMENT	53.28	
Check total for 005000-PARK EAST CONSTRUCTION CORP.		133.62 C	146790
SEAFORD AVENUE CORP.			
H-22-007001-1621-295 (P)	PLUMBING	29,021.21	
Check total for 005297-SEAFORD AVENUE CORP.		29,021.21 C	146791
Total for Bank Account: M CHKSCNB M&T-MULTICHK		489,018.61	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0025-AUGUST 2024 MULTIFUND (AU06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		489,018.61	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		489,018.61	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		489,018.61	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 489,018.61
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	7 Checks (146785-146791)	0	0	7	\$ 489,018.61

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 489,018.61 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: 0025-AUGUST 2024 MULTIFUND (AU06) 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: 0026-AUGUST 2024 MULTIFUND (AU07) WARRANT

Account	Description	Payment Amt.	Check Number
BLICK ART MATERIALS			
A-2110-500-61-01	Supplies- Business- HS	89.43	
Check total for 004858-BLICK ART MATERIALS		89.43 C	146792
COMMUNITY CARE COMPANIONS INC.			
F-SSHC25-2253-400	CONTRACTUAL EXPENSES	5,460.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		5,460.00 C	146793
HARRIS SCHOOL SOLUTIONS			
A-1680-400-00-05	Repair & Licensing - DW	41,440.00	
Check total for 003778-HARRIS SCHOOL SOLUTIONS		41,440.00 C	146794
MICRO-OPTICS PRECISION INSTRUMENTS, INC.			
A-2110-200-41-01 (P)	Equipment -Science -HS	3,359.70	
Check total for 001556-MICRO-OPTICS PRECISION INSTRUMENTS, INC.		3,359.70 C	146795
NEW YORK SCHOOLS INSURANCE RECIPROCAL			
A-1910-400-00-05	General Insurance	352,999.00	
Check total for 002673-NEW YORK SCHOOLS INSURANCE RECIPROCAL		352,999.00 C	146796
PROJECT LEAD THE WAY, INC.			
A-2110-400-71-01	Contractual Expenses - In	3,200.00	
Check total for 004547-PROJECT LEAD THE WAY, INC.		3,200.00 C	146797
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	300.00	
Check total for 005177-RUSSELL REID		300.00 C	146798
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01 (P)	Contractual Expenses - In	828.70	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0026-AUGUST 2024 MULTIFUND (AU07) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC		828.70 C	146799
SCHOLASTC SPORTS SALES, LTD.			
A-2855-500-00-05	Supplies	1,387.50	
Check total for 001963-SCHOLASTC SPORTS SALES, LTD.		1,387.50 C	146800
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	80.83	
Check total for 004800-SHERWIN WILLIAMS PAINT		80.83 C	146801
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,762.09	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		1,762.09 C	146802
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	384.92	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		384.92 C	146803
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	347.17	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		347.17 C	146804
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	641.39	
A-1620-415-00-02	Water - MS	218.07	
A-1620-415-00-03	Water - ES	218.07	
A-1620-415-00-05	Water - DW	205.25	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		1,282.78 C	146805
TROPICANA PRODUCTS SALES, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0026-AUGUST 2024 MULTIFUND (AU07) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05 (P)	Food Purchase	1,275.00	
Check total for 001328-TROPICANA PRODUCTS SALES, INC.		1,275.00 C	146806
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08 (P)	School Resource Officer	339.93	
A-2850-452-00-05 (P)	Police Supervision	1,359.73	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		1,699.66 C	146807
VIRTUAL ENTERPRISES INTERNATIONAL, INC.			
A-2110-400-61-01	Contractual - Business	5,050.00	
Check total for 002212-VIRTUAL ENTERPRISES INTERNATIONAL, INC.		5,050.00 C	146808
YABLA INC.			
A-2110-480-51-01	Textbooks- Foreign Langua	1,199.20	
Check total for 002786-YABLA INC.		1,199.20 C	146809
Total for Bank Account: M CHKSCNB M&T-MULTICHK		422,145.98	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0026-AUGUST 2024 MULTIFUND (AU07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		422,145.98	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		422,145.98	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		422,145.98	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 415,410.98
C					1,275.00
F					5,460.00
Total for All Funds					<u>\$ 422,145.98</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	18 Checks (146792-146809)	0	0	18	\$ 422,145.98

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 422,145.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0026-AUGUST 2024 MULTIFUND (AU07) 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: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

	Account	Description	Payment Amt.	Check Number
Aidan McDermott				
	G/L Acct: C601.00	Accrued Liabilities	8.75	
Check total for Z-Aidan McDermott			8.75 C	146810
Alex Bass				
	G/L Acct: C601.00	Accrued Liabilities	15.75	
Check total for Z-Alex Bass			15.75 C	146811
Alicia O'Connor				
	G/L Acct: C601.00	Accrued Liabilities	39.52	
Check total for Z-Alicia O'Connor			39.52 C	146812
Ameilia Tozzi				
	G/L Acct: C601.00	Accrued Liabilities	54.25	
Check total for Z-Ameilia Tozzi			54.25 C	146813
Andrew Mensch				
	G/L Acct: C601.00	Accrued Liabilities	9.40	
Check total for Z-Andrew Mensch			9.40 C	146814
Annabelle Wasser				
	G/L Acct: C601.00	Accrued Liabilities	6.25	
Check total for Z-Annabelle Wasser			6.25 C	146815
Benjamin Donahue				
	G/L Acct: C601.00	Accrued Liabilities	33.25	
Check total for Z-Benjamin Donahue			33.25 C	146816
Bradley Capone-Schaw				
	G/L Acct: C601.00	Accrued Liabilities	77.50	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Bradley Capone-Schaw		77.50 C	146817
Brielle Bremerman			
G/L Acct: C601.00	Accrued Liabilities	15.90	
Check total for Z-Brielle Bremerman		15.90 C	146818
Brooke Donahue			
G/L Acct: C601.00	Accrued Liabilities	108.00	
Check total for Z-Brooke Donahue		108.00 C	146819
Brooke Kyea			
G/L Acct: C601.00	Accrued Liabilities	6.75	
Check total for Z-Brooke Kyea		6.75 C	146820
Carlos Kestler			
G/L Acct: C601.00	Accrued Liabilities	30.75	
Check total for Z-Carlos Kestler		30.75 C	146821
Casey Sidor			
G/L Acct: C601.00	Accrued Liabilities	100.25	
Check total for Z-Casey Sidor		100.25 C	146822
Catherine Gilvary			
G/L Acct: C601.00	Accrued Liabilities	5.50	
Check total for Z-Catherine Gilvary		5.50 C	146823
Danielle Dahlen			
G/L Acct: C601.00	Accrued Liabilities	17.50	
Check total for Z-Danielle Dahlen		17.50 C	146824

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
David Parascandola			
G/L Acct: C601.00	Accrued Liabilities	22.75	
Check total for Z-David Parascandola		22.75 C	146825
Dayne Isola			
G/L Acct: C601.00	Accrued Liabilities	176.50	
Check total for Z-Dayne Isola		176.50 C	146826
Dominic DeLuca			
G/L Acct: C601.00	Accrued Liabilities	13.50	
Check total for Z-Dominic DeLuca		13.50 C	146827
Dylan Brown			
G/L Acct: C601.00	Accrued Liabilities	13.00	
Check total for Z-Dylan Brown		13.00 C	146828
Erkan Ozturk			
G/L Acct: C601.00	Accrued Liabilities	39.25	
Check total for Z-Erkan Ozturk		39.25 C	146829
Ethan Mastrole			
G/L Acct: C601.00	Accrued Liabilities	39.00	
Check total for Z-Ethan Mastrole		39.00 C	146830
Eva Abel			
G/L Acct: C601.00	Accrued Liabilities	24.00	
Check total for Z-Eva Abel		24.00 C	146831
Evelin Carrera Garcia			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
G/L Acct: C601.00	Accrued Liabilities	5.50	
Check total for Z-Evelin Carrera Garcia		5.50 C	146832
<hr/>			
Felix Bouchard			
G/L Acct: C601.00	Accrued Liabilities	20.75	
Check total for Z-Felix Bouchard		20.75 C	146833
<hr/>			
Haley Waszkelewicz			
G/L Acct: C601.00	Accrued Liabilities	79.00	
Check total for Z-Haley Waszkelewicz		79.00 C	146834
<hr/>			
Hollie McAllister			
G/L Acct: C601.00	Accrued Liabilities	26.50	
Check total for Z-Hollie McAllister		26.50 C	146835
<hr/>			
Jacob Spano			
G/L Acct: C601.00	Accrued Liabilities	9.75	
Check total for Z-Jacob Spano		9.75 C	146836
<hr/>			
John Hilbert			
G/L Acct: C601.00	Accrued Liabilities	64.25	
Check total for Z-John Hilbert		64.25 C	146837
<hr/>			
Johnathan Madonia			
G/L Acct: C601.00	Accrued Liabilities	7.00	
Check total for Z-Johnathan Madonia		7.00 C	146838
<hr/>			
Jonah Staab			
G/L Acct: C601.00	Accrued Liabilities	15.75	
Check total for Z-Jonah Staab		15.75 C	146839

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
Jordy Salguero			
G/L Acct: C601.00	Accrued Liabilities	8.75	
Check total for Z-Jordy Salguero		8.75 C	146840
Joseph Emiddio			
G/L Acct: C601.00	Accrued Liabilities	26.37	
Check total for Z-Joseph Emiddio		26.37 C	146841
Karen Garcia			
G/L Acct: C601.00	Accrued Liabilities	5.40	
Check total for Z-Karen Garcia		5.40 C	146842
Keira Donovan			
G/L Acct: C601.00	Accrued Liabilities	9.25	
Check total for Z-Keira Donovan		9.25 C	146843
Kevin Smith			
G/L Acct: C601.00	Accrued Liabilities	9.25	
Check total for Z-Kevin Smith		9.25 C	146844
Levelle Crews			
G/L Acct: C601.00	Accrued Liabilities	18.75	
Check total for Z-Levelle Crews		18.75 C	146845
Madison Phillips			
G/L Acct: C601.00	Accrued Liabilities	7.00	
Check total for Z-Madison Phillips		7.00 C	146846

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

	Account	Description	Payment Amt.	Check Number
Melina Pinonzek				
	G/L Acct: C601.00	Accrued Liabilities	11.10	
Check total for Z-Melina Pinonzek			11.10 C	146847
Michael LoRusso Jr.				
	G/L Acct: C601.00	Accrued Liabilities	38.25	
Check total for Z-Michael LoRusso Jr.			38.25 C	146848
Oona Murphy				
	G/L Acct: C601.00	Accrued Liabilities	80.50	
Check total for Z-Oona Murphy			80.50 C	146849
Quinn Papagni				
	G/L Acct: C601.00	Accrued Liabilities	10.65	
Check total for Z-Quinn Papagni			10.65 C	146850
Ryan Baynon				
	G/L Acct: C601.00	Accrued Liabilities	8.85	
Check total for Z-Ryan Baynon			8.85 C	146851
Ryan Fives				
	G/L Acct: C601.00	Accrued Liabilities	25.75	
Check total for Z-Ryan Fives			25.75 C	146852
Santiago Galvis-Pradilla				
	G/L Acct: C601.00	Accrued Liabilities	25.50	
Check total for Z-Santiago Galvis-Pradilla			25.50 C	146853
Sarah Vitale				
	G/L Acct: C601.00	Accrued Liabilities	17.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Sarah Vitale		17.00 C	146854
<hr/>			
Seth Terry			
G/L Acct: C601.00	Accrued Liabilities	10.75	
Check total for Z-Seth Terry		10.75 C	146855
<hr/>			
Sintia Gregorio Gonzalez			
G/L Acct: C601.00	Accrued Liabilities	5.25	
Check total for Z-Sintia Gregorio Gonzalez		5.25 C	146856
<hr/>			
Valentina Zarama Moreno			
G/L Acct: C601.00	Accrued Liabilities	8.75	
Check total for Z-Valentina Zarama Moreno		8.75 C	146857
<hr/>			
William Gambino			
G/L Acct: C601.00	Accrued Liabilities	21.50	
Check total for Z-William Gambino		21.50 C	146858
<hr/>			
Yulianna Mendez Yaxon			
G/L Acct: C601.00	Accrued Liabilities	10.00	
Check total for Z-Yulianna Mendez Yaxon		10.00 C	146859
<hr/>			
Zachary Horton			
G/L Acct: C601.00	Accrued Liabilities	60.60	
Check total for Z-Zachary Horton		60.60 C	146860
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		1,505.04	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0027-AUGUST 2024 MULTIFUND (AU08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,505.04	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		1,505.04	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,505.04	
Net Disbursement by Fund - All Payments			

Fund Summary					
C					\$ 1,505.04
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	51 Checks (146810-146860)	0	0	52	\$ 1,505.04

I hereby certify that I have audited the claims for the 51 checks and 0 electronic disbursements above, in the total amount of \$ 1,505.04 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: 0027-AUGUST 2024 MULTIFUND (AU08) 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: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

	Account	Description	Payment Amt.	Check Number
Adrian Jimenez Rivera				
	G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Adrian Jimenez Rivera			33.00 C	146861
Agnieszka T. Najdzion				
	G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Agnieszka T. Najdzion			98.00 C	146862
Alvin Joseph Perez Marasigan				
	G/L Acct: A601.00	Accrued Liabilities	86.00	
Check total for Z-Alvin Joseph Perez Marasigan			86.00 C	146863
Amabilia Haydee Estrada Batzin				
	G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Amabilia Haydee Estrada Batzin			33.00 C	146864
Amanda Osorio				
	G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Amanda Osorio			33.00 C	146865
Annabella Pellegrinelli				
	G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Annabella Pellegrinelli			66.00 C	146866
Ariel Amaya Delcid				
	G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Ariel Amaya Delcid			33.00 C	146867
Armijos Corporation				
	G/L Acct: A601.00	Accrued Liabilities	33.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Armijos Corporation		33.00 C	146868
<hr/>			
Best Level Construction			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Best Level Construction		33.00 C	146869
<hr/>			
Carlos Perez Alonso			
G/L Acct: A601.00	Accrued Liabilities	99.00	
Check total for Z-Carlos Perez Alonso		99.00 C	146870
<hr/>			
Carlos Vasquez			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Carlos Vasquez		33.00 C	146871
<hr/>			
Carolina Montenegro			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Carolina Montenegro		33.00 C	146872
<hr/>			
Cassandra Powell			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Cassandra Powell		33.00 C	146873
<hr/>			
Corina Goulden			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Corina Goulden		66.00 C	146874
<hr/>			
Corinna Lee Furnari			
G/L Acct: A601.00	Accrued Liabilities	99.00	
Check total for Z-Corinna Lee Furnari		99.00 C	146875

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Delmy Chacon-Fuen			
G/L Acct: A601.00	Accrued Liabilities	180.00	
Check total for Z-Delmy Chacon-Fuen		180.00 C	146876
Denia Nava Navarrete			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Denia Nava Navarrete		33.00 C	146877
Diane Feil			
G/L Acct: A601.00	Accrued Liabilities	224.00	
Check total for Z-Diane Feil		224.00 C	146878
Digna Rivera			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Digna Rivera		33.00 C	146879
Elda Amabilia Morales Garrido			
G/L Acct: A601.00	Accrued Liabilities	180.00	
Check total for Z-Elda Amabilia Morales Garrido		180.00 C	146880
Elizabeth Capozzoli			
G/L Acct: A601.00	Accrued Liabilities	48.00	
Check total for Z-Elizabeth Capozzoli		48.00 C	146881
Felipe Mendez			
G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Felipe Mendez		132.00 C	146882
Genesis Palacios Suret			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Genessis Palacios Suret		33.00 C	146883
<hr/>			
Giuliana Diaz Freund			
G/L Acct: A601.00	Accrued Liabilities	234.00	
Check total for Z-Giuliana Diaz Freund		234.00 C	146884
<hr/>			
Gulnoza Nobroeva			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Gulnoza Nobroeva		33.00 C	146885
<hr/>			
Hasan T. Mete			
G/L Acct: A601.00	Accrued Liabilities	34.00	
Check total for Z-Hasan T. Mete		34.00 C	146886
<hr/>			
Irma Kielaitė			
G/L Acct: A601.00	Accrued Liabilities	165.00	
Check total for Z-Irma Kielaitė		165.00 C	146887
<hr/>			
Isabel Velez			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Isabel Velez		66.00 C	146888
<hr/>			
Jairo Victoriano Payes Landaverry			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Jairo Victoriano Payes Landaverry		33.00 C	146889
<hr/>			
Jose Perez-Veliz			
G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Jose Perez-Veliz		132.00 C	146890

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Jose Salazar			
G/L Acct: A601.00	Accrued Liabilities	32.00	
Check total for Z-Jose Salazar		32.00 C	146891
Joyce Schwartz			
G/L Acct: A601.00	Accrued Liabilities	28.00	
Check total for Z-Joyce Schwartz		28.00 C	146892
Juliana Amaya Delcid			
G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Juliana Amaya Delcid		132.00 C	146893
Kara Cheeseman Bak			
G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Kara Cheeseman Bak		98.00 C	146894
Kristin Jankowski			
G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Kristin Jankowski		98.00 C	146895
Liliana Danzo			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Liliana Danzo		33.00 C	146896
M. Oz			
G/L Acct: A601.00	Accrued Liabilities	147.00	
Check total for Z-M. Oz		147.00 C	146897

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Maria D. Campos Bejar			
G/L Acct: A601.00	Accrued Liabilities	81.00	
Check total for Z-Maria D. Campos Bejar		81.00 C	146898
Maria Siguenza Cuesta			
G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Maria Siguenza Cuesta		132.00 C	146899
Marni Hefter			
G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Marni Hefter		98.00 C	146900
Maryann Gaita			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Maryann Gaita		33.00 C	146901
Maura Pesantez			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Maura Pesantez		33.00 C	146902
Maynor Antonio Espana			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Maynor Antonio Espana		66.00 C	146903
Mayra Agustin Rosales			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Mayra Agustin Rosales		33.00 C	146904
Mei X. Chen			
G/L Acct: A601.00	Accrued Liabilities	132.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for Z-Mei X. Chen		132.00 C	146905
Melissa Boerner			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Melissa Boerner		66.00 C	146906
Miguel Morales Suruy			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Miguel Morales Suruy		33.00 C	146907
Mina Sheik Mohamed Omar			
G/L Acct: A601.00	Accrued Liabilities	114.00	
Check total for Z-Mina Sheik Mohamed Omar		114.00 C	146908
Miriam M. Ortiz			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Miriam M. Ortiz		66.00 C	146909
Nubia Angelica Melo Piramanrique			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Nubia Angelica Melo Piramanrique		33.00 C	146910
Oneida Rodriguez			
G/L Acct: A601.00	Accrued Liabilities	172.00	
Check total for Z-Oneida Rodriguez		172.00 C	146911
Paola Florez			
G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Paola Florez		66.00 C	146912

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Patricio Enriquez			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Patricio Enriquez		33.00 C	146913
Ramiro Veliz			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Ramiro Veliz		33.00 C	146914
RE Consultants of NY LLC			
G/L Acct: A601.00	Accrued Liabilities	147.00	
Check total for Z-RE Consultants of NY LLC		147.00 C	146915
Roberto W. Perez			
G/L Acct: A601.00	Accrued Liabilities	147.00	
Check total for Z-Roberto W. Perez		147.00 C	146916
Rodoldo Vargas-Tacatic			
G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Rodoldo Vargas-Tacatic		132.00 C	146917
Santos Reynoso Reynoso			
G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Santos Reynoso Reynoso		33.00 C	146918
Scott C. Meyers			
G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Scott C. Meyers		98.00 C	146919
Shakeeba Stokes			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

	Account	Description	Payment Amt.	Check Number
	G/L Acct: A601.00	Accrued Liabilities	99.00	
Check total for Z-Shakeeba Stokes			99.00 C	146920
<hr/>				
Sintia Gregorio Gonzalez				
	G/L Acct: A601.00	Accrued Liabilities	132.00	
Check total for Z-Sintia Gregorio Gonzalez			132.00 C	146921
<hr/>				
Stacie Parascandola				
	G/L Acct: A601.00	Accrued Liabilities	98.00	
Check total for Z-Stacie Parascandola			98.00 C	146922
<hr/>				
Telma Castro				
	G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Telma Castro			66.00 C	146923
<hr/>				
Valeria Ruales Ortiz				
	G/L Acct: A601.00	Accrued Liabilities	66.00	
Check total for Z-Valeria Ruales Ortiz			66.00 C	146924
<hr/>				
Vivianna Gomez				
	G/L Acct: A601.00	Accrued Liabilities	234.00	
Check total for Z-Vivianna Gomez			234.00 C	146925
<hr/>				
Yesica Yac				
	G/L Acct: A601.00	Accrued Liabilities	33.00	
Check total for Z-Yesica Yac			33.00 C	146926
<hr/>				
Yuri Prieto				
	G/L Acct: A601.00	Accrued Liabilities	99.00	
Check total for Z-Yuri Prieto			99.00 C	146927

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Zoila Margarita Ortiz Heras	G/L Acct: A601.00 Accrued Liabilities	33.00	
Check total for Z-Zoila Margarita Ortiz Heras		33.00 C	146928
Total for Bank Account: M CHKSCNB M&T-MULTICHK		5,580.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		5,580.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		5,580.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		5,580.00	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	68 Checks (146861-146928)	0	0	68	\$ 5,580.00
					\$ 5,580.00

I hereby certify that I have audited the claims for the 68 checks and 0 electronic disbursements above, in the total amount of \$ 5,580.00 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: 2025

Warrant: 0028-AUGUST 2024 MULTIFUND (AU09) 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: 0029-AUGUST 16, 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	2504AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2504AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	850.00	
Check total for 000001-THE OMNI GROUP		850.00 E	2504ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2504CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,370.00	
Check total for 000001-THE OMNI GROUP		2,370.00 E	2504DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,480.00	
Check total for 000001-THE OMNI GROUP		2,480.00 E	2504EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	475.00	
Check total for 000001-THE OMNI GROUP		475.00 E	2504DELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	29,692.16	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0029-AUGUST 16, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000003-US DEPARTMENT OF THE TREASUREY		29,692.16 E	2504FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	33,748.20	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		33,748.20 E	2504FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2504MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	7,893.04	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		7,893.04 E	2504MEDI
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	12,416.46	
Check total for 000002-NEW YORK STATE		12,416.46 E	2504NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,660.00	
Check total for 000001-THE OMNI GROUP		1,660.00 E	2504OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,334.00	
Check total for 000001-THE OMNI GROUP		1,334.00 E	2504RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,225.00	
Check total for 000001-THE OMNI GROUP		1,225.00 E	2504SECB

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0029-AUGUST 16, 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	2504TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,704.00	
Check total for 000001-THE OMNI GROUP		1,704.00 E	2504VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		97,447.86	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0029-AUGUST 16, 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)		97,447.86	
Certified warrant amount		97,447.86	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		97,447.86	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	0 Checks	0	17	17	\$ 97,447.86
					\$ 97,447.86

I hereby certify that I have audited the claims for the 0 checks and 17 electronic disbursements above, in the total amount of \$ 97,447.86 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: 0029-AUGUST 16, 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
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WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0030-AUGUST 2024 MULTIFUND (AU10) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-41-01	Memberships & Contractual	10.00	
Check total for 004809-AIRGAS, INC.		10.00 C	146929
BOSTON LOCKBOX			
A-2110-500-21-02 (P)	Supplies- Home & Career-	186.17	
Check total for 004911-BOSTON LOCKBOX		186.17 C	146930
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	146931
ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI			
F-SSHC25-2253-400	CONTRACTUAL EXPENSES	260.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE LICENSED BEHAVI		260.00 C	146932
GALE/CENGAGE LEARNING			
A-2610-469-00-01	Periodicals & Subscriptio	50.00	
Check total for 006669-GALE/CENGAGE LEARNING		50.00 C	146933
LAUX SPORTING GOODS, INC.			
A-2855-500-00-05	Supplies	2,368.08	
Check total for 002408-LAUX SPORTING GOODS, INC.		2,368.08 C	146934
LONG ISLAND CAULIFLOWER ASSOC			
A-1620-500-00-05	General Supplies - DW	320.00	
Check total for 000222-LONG ISLAND CAULIFLOWER ASSOC		320.00 C	146935
MARIO RAYMOND & CO., LLC			
A-2855-500-00-05	Supplies	880.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0030-AUGUST 2024 MULTIFUND (AU10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005323-MARIO RAYMOND & CO., LLC		880.00 C	146936
<hr/>			
NASSP			
A-2020-500-00-02	MS Principal's Supplies	480.00	
Check total for 000004-NASSP		480.00 C	146938
<hr/>			
NYSARC. INC. - SUFFOLK CHAPTER			
G/L Acct: F601.00 SubFund: S61124	Accrued Liabilities	177.80	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		177.80 C	146939
<hr/>			
JACQUELINE I. PIRRO(PC)			
G/L Acct: A210.00	Petty Cash	100.00	
Check total for 005045-JACQUELINE I. PIRRO(PC)		100.00 C	146940
<hr/>			
PSEGLI			
G/L Acct: A601.00	Accrued Liabilities	40,858.93	
A-1620-411-00-01	Electricity - HS	11,254.06	
A-1620-411-00-02	Electricity - MS	181.16	
A-1620-411-00-03	Electricity - ES	180.28	
A-1620-411-00-05	Electricity - DW	4.74	
Check total for 001065-PSEGLI		52,479.17 C	146941
<hr/>			
SUFFOLK ASBO			
A-1310-406-00-05	Travel & Memberships	500.00	
Check total for 003987-SUFFOLK ASBO		500.00 C	146942
<hr/>			
NAIM WALCOTT (PC)			
G/L Acct: C210.00	Petty Cash	100.00	
Check total for 002077-NAIM WALCOTT (PC)		100.00 C	146943
<hr/>			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0030-AUGUST 2024 MULTIFUND (AU10) WARRANT

Account	Description	Payment Amt.	Check Number
NAIM WALCOTT (PC)			
G/L Acct: C210.00	Petty Cash	800.00	
Check total for 002077-NAIM WALCOTT (PC)		800.00 C	146944
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2020-500-00-03 (P)	ES Principal's Supplies	990.20	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		990.20 C	146945
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2020-500-00-02 (P)	MS Principal's Supplies	905.08	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		905.08 C	146946
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2020-500-00-01 (P)	HS Principal's Supplies	1,280.68	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		1,280.68 C	146947
Total for Bank Account: M CHKSCNB M&T-MULTICHK		62,334.18	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0030-AUGUST 2024 MULTIFUND (AU10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	62,334.18	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>62,334.18</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	62,334.18	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0030-AUGUST 2024 MULTIFUND (AU10) 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: 0031-AUGUST 2024 MULTIFUND (AU11) WARRANT

	Account	Description	Payment Amt.	Check Number
APPLE INC				
	A-2630-403-00-01	Repairs & Service Contrac	1,637.97	
	A-2630-403-00-02	Repairs & Service Contrac	1,637.97	
	A-2630-403-00-03	Repairs & Service Contrac	1,637.98	
Check total for 000651-APPLE INC			4,913.92 C	146948
Total for Bank Account: M CHKSCNB M&T-MULTICHK			4,913.92	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0031-AUGUST 2024 MULTIFUND (AU11) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		4,913.92	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		4,913.92	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		4,913.92	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (146948)	0	0	1	\$ 4,913.92

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,913.92 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: 0031-AUGUST 2024 MULTIFUND (AU11) 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: 0032-AUGUST 2024 MULTIFUND (AU12) WARRANT

Account	Description	Payment Amt.	Check Number
BOARDBALL INC.			
A-2020-500-00-02	MS Principal's Supplies	169.99	
A-2110-500-81-02	Supplies- Health & PE- MS	579.96	
Check total for 005333-BOARDBALL INC.		749.95 C	146949
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	803.25	
Check total for 003325-BSN SPORTS LLC		803.25 C	146950
BUG FIGHTERS ETC			
A-1620-400-00-05	Independent Contractors	510.00	
Check total for 001261-BUG FIGHTERS ETC		510.00 C	146951
CABLEVISION LIGHTPATH			
A-1620-412-00-05	Telephone - DW	1,224.66	
A-1680-400-00-05	Repair & Licensing - DW	208.88	
A-2630-403-00-01	Repairs & Service Contrac	380.66	
A-2630-403-00-02	Repairs & Service Contrac	380.66	
A-2630-403-00-03	Repairs & Service Contrac	380.67	
Check total for 002365-CABLEVISION LIGHTPATH		2,575.53 C	146952
G.E. PICKERING INC			
A-2855-500-00-05	Supplies	360.00	
Check total for 003971-G.E. PICKERING INC		360.00 C	146957
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	30.48	
A-1620-416-00-01	Natural Gas - HS	94.52	
A-1620-416-00-02	Natural Gas - MS	94.52	
A-1620-416-00-03	Natural Gas - ES	94.52	
A-1620-416-00-05	Natural Gas - DW	31.52	
Check total for 002509-NATIONAL GRID		345.56 C	146958

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0032-AUGUST 2024 MULTIFUND (AU12) WARRANT

Account	Description	Payment Amt.	Check Number
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	29.04	
A-1620-416-00-01	Natural Gas - HS	89.99	
A-1620-416-00-02	Natural Gas - MS	89.99	
A-1620-416-00-03	Natural Gas - ES	89.99	
A-1620-416-00-05	Natural Gas - DW	30.00	
Check total for 002509-NATIONAL GRID		329.01 C	146959
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	10.08	
A-1620-416-00-01	Natural Gas - HS	31.29	
A-1620-416-00-02	Natural Gas - MS	31.29	
A-1620-416-00-03	Natural Gas - ES	31.29	
A-1620-416-00-05	Natural Gas - DW	10.44	
Check total for 002509-NATIONAL GRID		114.39 C	146960
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	3.78	
A-1620-416-00-03	Natural Gas - ES	39.05	
Check total for 002509-NATIONAL GRID		42.83 C	146961
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	9.03	
A-1620-416-00-02	Natural Gas - MS	93.29	
Check total for 002509-NATIONAL GRID		102.32 C	146962
NATIONAL GRID			
G/L Acct: A600.00	Accounts Payable	41.28	
A-1620-416-00-01	Natural Gas - HS	426.44	
Check total for 002509-NATIONAL GRID		467.72 C	146963

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0032-AUGUST 2024 MULTIFUND (AU12) WARRANT

Account	Description	Payment Amt.	Check Number
POSTMASTER			
A-1670-500-00-05	Postage - DW	350.00	
Check total for 001667-POSTMASTER		350.00 C	146964
PSEGLI			
A-1620-411-00-01	Electricity - HS	32.89	
A-1620-411-00-02	Electricity - MS	32.22	
A-1620-411-00-03	Electricity - ES	32.06	
A-1620-411-00-05	Electricity - DW	0.84	
Check total for 001065-PSEGLI		98.01 C	146965
RAM SERVICES LLC			
A-1620-400-00-05	Independent Contractors	950.00	
Check total for 004940-RAM SERVICES LLC		950.00 C	146966
SAVOY MEDICAL PRODUCTS. LLC			
A-2855-500-00-05	Supplies	104.58	
Check total for 005321-SAVOY MEDICAL PRODUCTS. LLC		104.58 C	146967
SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION			
A-2020-406-00-01	Travel & Memberships- HS	225.00	
Check total for 001474-SUFFOLK COUNTY HS PRINCIPALS ASSOCIATION		225.00 C	146968
SUFFOLK COUNTY WATER AUTHORITY			
G/L Acct: A600.00	Accounts Payable	56.68	
A-1620-415-00-03	Water - ES	43.67	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		100.35 C	146969
SUFFOLK COUNTY WATER AUTHORITY			
G/L Acct: A600.00	Accounts Payable	78.52	
A-1620-415-00-01	Water - HS	30.08	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0032-AUGUST 2024 MULTIFUND (AU12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-415-00-02	Water - MS	10.23	
A-1620-415-00-03	Water - ES	10.23	
A-1620-415-00-05	Water - DW	9.61	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		138.67 C	146970
SUFFOLK COUNTY WATER AUTHORITY			
G/L Acct: A600.00	Accounts Payable	53.56	
A-1620-415-00-01	Water - HS	20.45	
A-1620-415-00-02	Water - MS	6.95	
A-1620-415-00-03	Water - ES	6.95	
A-1620-415-00-05	Water - DW	6.54	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		94.45 C	146971
Total for Bank Account: M CHKSCNB M&T-MULTICHK		8,461.62	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0032-AUGUST 2024 MULTIFUND (AU12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	8,461.62	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<hr/> 8,461.62	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	8,461.62	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0032-AUGUST 2024 MULTIFUND (AU12) 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: 0033-AUGUST 2024 MULTIFUND (AU13) WARRANT

Account	Description	Payment Amt.	Check Number
APPLE INC			
A-2630-403-00-01	Repairs & Service Contrac	1,740.35	
A-2630-403-00-02	Repairs & Service Contrac	1,740.35	
A-2630-403-00-03	Repairs & Service Contrac	1,740.34	
Check total for 000651-APPLE INC		5,221.04 C	146972
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	8,425.89	
A-1680-490-00-08	BOCES Expenses	15,502.35	
A-1981-490-00-08	BOCES Admin Costs	11,407.25	
A-1981-490-06-08	BOCES Rentals	4,458.67	
Check total for 001130-EASTERN SUFFOLK BOCES		39,794.16 C	146973
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	146974
MILCON CONSTRUCTION CORPORATION			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	14,881.89	
Check total for 005059-MILCON CONSTRUCTION CORPORATION		14,881.89 C	146975
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-02	Supplies- Middle School	83.00	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		83.00 C	146976
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0033-AUGUST 2024 MULTIFUND (AU13) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52 C	146977
Total for Bank Account: M CHKSCNB M&T-MULTICHK		61,644.69	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0033-AUGUST 2024 MULTIFUND (AU13) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		61,644.69	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		61,644.69	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		61,644.69	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 46,762.80
H					14,881.89
Total for All Funds					\$ 61,644.69
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	6 Checks (146972-146977)	0	0	10	\$ 61,644.69

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 61,644.69 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: 0033-AUGUST 2024 MULTIFUND (AU13) 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: 0034-AUGUST 2024 MULTIFUND (AU04) WARRANT

Account	Description	Payment Amt.	Check Number
FOLLETT SCHOOL SOLUTIONS, INC.			
A-2630-460-00-01	Software- High School	2,373.11	
A-2630-460-00-02	Software- Middle School	2,373.11	
A-2630-460-00-03	Software- Elementary Sch	2,374.28	
Check total for 002137-FOLLETT SCHOOL SOLUTIONS, INC.		7,120.50 C	146978
FRONTLINE TECHNOLOGIES GROUP LLC			
A-1680-400-00-05	Repair & Licensing - DW	21,829.92	
Check total for 002634-FRONTLINE TECHNOLOGIES GROUP LLC		21,829.92 C	146979
FRONTLINE TECHNOLOGIES GROUP LLC			
A-1680-400-00-05	Repair & Licensing - DW	12,379.47	
Check total for 002634-FRONTLINE TECHNOLOGIES GROUP LLC		12,379.47 C	146980
Total for Bank Account: M CHKSCNB M&T-MULTICHK		41,329.89	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0034-AUGUST 2024 MULTIFUND (AU04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		41,329.89	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		41,329.89	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		41,329.89	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 41,329.89
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	3 Checks (146978-146980)	0	0	3		\$ 41,329.89

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 41,329.89 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: 2025

Warrant: 0034-AUGUST 2024 MULTIFUND (AU04) 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: 0035-AUGUST 2024 MULTIFUND (AU15) WARRANT

Account	Description	Payment Amt.	Check Number
HAWKINS DELAFIELD & WOOD LLP			
A-1325-400-00-05 (P)	Finance Attorney Fees	31,750.00	
Check total for 003974-HAWKINS DELAFIELD & WOOD LLP		31,750.00 C	146981
Total for Bank Account: M CHKSCNB M&T-MULTICHK		31,750.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0035-AUGUST 2024 MULTIFUND (AU15) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		31,750.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		31,750.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		31,750.00	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (146981)	0	0	1	\$ 31,750.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 31,750.00 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: 2025

Warrant: 0035-AUGUST 2024 MULTIFUND (AU15) 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: 0036-AUGUST 2024 MULTIFUND (AU16) WARRANT

Account	Description	Payment Amt.	Check Number
ARROW STEEL WINDOW CORP.			
H-22-002016-1621-293	GENERAL CONSTRUCTION	60,079.90	
H-22-003015-1621-293	GENERAL CONSTRUCTION	52,702.58	
Check total for 005262-ARROW STEEL WINDOW CORP.		112,782.48 C	146982
COMMERICAL INSTRUMENTATION SERVICES,INC.			
H-22-003016-1621-294	HVAC	155,183.48	
Check total for 000112-COMMERICAL INSTRUMENTATION SERVICES,INC.		155,183.48 C	146983
GTS CONSTRUCTION CORP.			
H-22-004024-1621-293	GENERAL CONSTRUCTION	745,037.50	
Check total for 005296-GTS CONSTRUCTION CORP.		745,037.50 C	146984
HEALTH & EDUCATIONAL EQUIPMENT CORP.			
H-22-003016-1621-200	FURNITURE & EQUIPMENT	548,060.22	
Check total for 004417-HEALTH & EDUCATIONAL EQUIPMENT CORP.		548,060.22 C	146985
JOHN A GRILLO, ARCHITECT, PC			
H-22-004024-1621-241	ARCHITECTS FEES	83,573.68	
Check total for 004997-JOHN A GRILLO, ARCHITECT, PC		83,573.68 C	146986
Total for Bank Account: M CHKSCNB M&T-MULTICHK		1,644,637.36	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0036-AUGUST 2024 MULTIFUND (AU16) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		1,644,637.36	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		1,644,637.36	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		1,644,637.36	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 1,644,637.36
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	5 Checks (146982-146986)	0	0	5	\$ 1,644,637.36

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 1,644,637.36 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0036-AUGUST 2024 MULTIFUND (AU16) 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: 0037-AUGUST 2024 MULTIFUND (AU14) WARRANT

Account	Description	Payment Amt.	Check Number
COMMERICAL INSTRUMENTATION SERVICES,INC.			
H-22-003016-1621-294	HVAC	502,632.52	
Check total for 000112-COMMERICAL INSTRUMENTATION SERVICES,INC.		502,632.52 C	146987
Total for Bank Account: M CHKSCNB M&T-MULTICHK		502,632.52	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0037-AUGUST 2024 MULTIFUND (AU14) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		502,632.52	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		502,632.52	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		502,632.52	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 502,632.52
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (146987)	0	0	1	\$ 502,632.52

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 502,632.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0037-AUGUST 2024 MULTIFUND (AU14) 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: 0038-AUGUST 30, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,103.39	
Check total for 000003-US DEPATMENT OF THE TREASUREY		35,103.39 E	2505FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,979.22	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,979.22 E	2505FICA
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	8,414.60	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		8,414.60 E	2505MEDI
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	14,461.10	
Check total for 000002-NEW YORK STATE		14,461.10 E	2505NY
Total for Bank Account: M CHKSCNB M&T-MULTICHK		93,958.31	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0038-AUGUST 30, 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)		93,958.31	
Certified warrant amount		93,958.31	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		93,958.31	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 93,958.31
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	0 Checks	0	4	4		\$ 93,958.31

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 93,958.31 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0038-AUGUST 30, 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: 0039-AUGUST 2024 MONTHLY PAYROLL COVER

	Account	Description	Payment Amt.	Check Number
UPSEU				
	G/L Acct: A724.CL	Dues - Clerical	945.84	
Check total for 002193-UPSEU			945.84 C	146988
UPSEU				
	G/L Acct: A724.CU	Dues - Custodial	1,200.00	
Check total for 002193-UPSEU			1,200.00 C	146989
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	146990
NYS & LOCAL EMPLOYEES' RETIREMNT SY				
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	544.43	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			544.43 E	2505ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY				
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	3,984.97	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			3,984.97 E	2505ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY				
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	3,620.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			3,620.00 E	2505ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK			33,636.54	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0039-AUGUST 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		25,487.14	
Total for manual checks		0.00	
Total for electronic transfers (manual)		8,149.40	
Certified warrant amount		33,636.54	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		33,636.54	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	3 Checks (146988-146990)	0	3	22	\$ 33,636.54
					\$ 33,636.54

I hereby certify that I have audited the claims for the 3 checks and 3 electronic disbursements above, in the total amount of \$ 33,636.54 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: 0039-AUGUST 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: 0040-AUGUST 2024 MULTIFUND (AU17) WARRANT

Account	Description	Payment Amt.	Check Number
THE DEPOSITORY TRUST & CLEARING COR			
A-9711-710-00-05	Term Bond Interest	55,600.00	
Check total for 003585-THE DEPOSITORY TRUST & CLEARING COR		55,600.00 E	M&T 083024
Total for Bank Account: M CHKSCNB M&T-MULTICHK		55,600.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0040-AUGUST 2024 MULTIFUND (AU17) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		55,600.00	
Certified warrant amount		55,600.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		55,600.00	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 55,600.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	0 Checks	0	1	1		\$ 55,600.00

I hereby certify that I have audited the claims for the 0 checks and 1 electronic disbursements above, in the total amount of \$ 55,600.00 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: 2025

Warrant: 0040-AUGUST 2024 MULTIFUND (AU17) 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: 0041-SEPTEMBER 2024 MULTIFUND (SE01) WARRANT

Account	Description	Payment Amt.	Check Number
ALL INDUSTRIAL BOILERS			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	53,200.00	
Check total for 000118-ALL INDUSTRIAL BOILERS		53,200.00 C	146991
AMPLYUS			
A-2110-500-41-01	Supplies- Science- HS	1,846.00	
Check total for 005258-AMPLYUS		1,846.00 C	146992
ASSETWORKS INC			
A-1620-400-00-05	Independent Contractors	2,032.80	
Check total for 000616-ASSETWORKS INC		2,032.80 C	146993
BAGELS & BRUNCH			
A-1240-500-00-05	Materials & Supplies	125.00	
Check total for 003416-BAGELS & BRUNCH		125.00 C	146994
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	391.78	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		391.78 C	146995
DOOSAN BOBCAT NORTH AMERICA, INC.			
A-1621-200-00-05	Equipment - DW	72,522.68	
Check total for 005313-DOOSAN BOBCAT NORTH AMERICA, INC.		72,522.68 C	146996
ERIC ARMIN INC.			
A-2110-500-41-01	Supplies- Science- HS	41.32	
Check total for 001508-ERIC ARMIN INC.		41.32 C	146997
FAIRWAY GOLF CAR CORP			
A-2855-200-00-05	Equipment	19,856.30	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0041-SEPTEMBER 2024 MULTIFUND (SE01) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-403-00-05	Reconditioning Equipment	1,550.00	
Check total for 001412-FAIRWAY GOLF CAR CORP		21,406.30 C	146998
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-01	Library Books- High Schoo	614.88	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		614.88 C	146999
METRO TEAM OUTFITTERS			
A-2855-500-00-05	Supplies	1,680.00	
Check total for 004941-METRO TEAM OUTFITTERS		1,680.00 C	147000
NASCO			
A-2110-500-41-01	Supplies- Science- HS	1,257.30	
Check total for 001352-NASCO		1,257.30 C	147001
NEW YORK MATHEMATICS LEAGUE			
A-2850-500-00-02	Supplies- Middle School	254.85	
Check total for 006868-NEW YORK MATHEMATICS LEAGUE		254.85 C	147002
NEW YORK SCHOOLS INSURANCE RECIPROCAL			
A-1910-400-00-05	General Insurance	240.00	
Check total for 002673-NEW YORK SCHOOLS INSURANCE RECIPROCAL		240.00 C	147003
NYSASPA			
A-2010-406-00-05	Travel & Memberships	750.00	
Check total for 005186-NYSASPA		750.00 C	147004
NYSSBA			
A-1040-400-00-05	Contractual Expenses	900.00	
Check total for 004232-NYSSBA		900.00 C	147005

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0041-SEPTEMBER 2024 MULTIFUND (SE01) WARRANT

Account	Description	Payment Amt.	Check Number
PERMA BOUND			
A-2110-480-11-01	Textbooks- English- HS	4,883.65	
Check total for 001416-PERMA BOUND		4,883.65 C	147006
ROCHESTER 100 INC.			
A-2110-500-00-03	Office Supplies -ES	725.00	
Check total for 001286-ROCHESTER 100 INC.		725.00 C	147007
SAM TELL AND SONS INC			
C-2860-500-05	Materials & Supplies	613.12	
Check total for 000952-SAM TELL AND SONS INC		613.12 C	147008
SCHOOL SPECIALTY LLC			
A-2110-500-00-02	Supplies- Middle School	153.86	
A-2110-500-31-02	Supplies- Math- MS	100.34	
Check total for 001515-SCHOOL SPECIALTY LLC		254.20 C	147009
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-41-01	Supplies- Science- HS	425.95	
A-2810-500-00-05	Supplies	360.82	
A-2855-500-00-05	Supplies	192.16	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		978.93 C	147010
THE EXPRESS NEWS GROUP			
A-2610-469-00-01	Periodicals & Subscriptio	64.00	
Check total for 007415-THE EXPRESS NEWS GROUP		64.00 C	147011
THE NEW YORK TIMES			
A-2610-469-00-01	Periodicals & Subscriptio	1,622.40	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0041-SEPTEMBER 2024 MULTIFUND (SE01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003117-THE NEW YORK TIMES		1,622.40 C	147012
<hr/>			
TIME USA, LLC			
A-2110-480-33-03	Textbooks- K-5 General	321.75	
Check total for 005324-TIME USA, LLC		321.75 C	147013
<hr/>			
UNITED SUPPLY CORP.			
A-2110-500-00-01	Office Supplies- HS	36.88	
Check total for 004886-UNITED SUPPLY CORP.		36.88 C	147014
<hr/>			
W.B. MASON INC			
A-2110-500-00-02	Supplies- Middle School	183.76	
A-2855-500-00-05	Supplies	177.64	
C-2860-500-05	Materials & Supplies	104.75	
Check total for 001471-W.B. MASON INC		466.15 C	147015
<hr/>			
WAINSCOTT COMMON SCHOOL DISTRICT			
G/L Acct: A631.00	Due To Other Governments	1,760.57	
Check total for 002176-WAINSCOTT COMMON SCHOOL DISTRICT		1,760.57 C	147016
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		168,989.56	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0041-SEPTEMBER 2024 MULTIFUND (SE01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		168,989.56	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		168,989.56	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		168,989.56	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 115,071.69
C					717.87
H					53,200.00
Total for All Funds					<u>\$ 168,989.56</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	26 Checks (146991-147016)	0	0	34	\$ 168,989.56

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 168,989.56 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: 0041-SEPTEMBER 2024 MULTIFUND (SE01) 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: 0042-SEPTEMBER 2024 MULTIFUND (SE02) WARRANT

Account	Description	Payment Amt.	Check Number
ALTERNATIVES FOR CHILDREN			
F-S61125-2250-400	CONTRACTUAL EXPENSES	3,247.20	
F-S61925-2510-400	CONTRACTUAL EXPENSES	1,290.60	
Check total for 003289-ALTERNATIVES FOR CHILDREN		4,537.80 C	147017
APPLE INC			
A-2630-403-00-01	Repairs & Service Contrac	102.37	
A-2630-403-00-02	Repairs & Service Contrac	102.37	
A-2630-403-00-03	Repairs & Service Contrac	102.38	
Check total for 000651-APPLE INC		307.12 C	147018
AT&T			
A-1620-412-00-05	Telephone - DW	44.65	
Check total for 001019-AT&T		44.65 C	147019
EASTERN SUFFOLK BOCES			
A-1621-490-05-00 (P)	BOCES Services	6,339.06	
A-1680-490-00-08 (P)	BOCES Expenses	8,044.50	
A-2110-490-00-02 (P)	BOCES Services - MS	23.81	
A-2110-490-00-03 (P)	BOCES Services - ES	10.86	
A-2250-490-00-08 (P)	BOCES Services - PPS	195.77	
A-5540-490-00-01 (P)	BOCES-Field Trips HS	1,581.00	
A-5540-490-00-02 (P)	BOCES-Field Trips MS	7,080.00	
A-5540-490-00-03 (P)	BOCES-Field Trips ES	1,084.00	
A-5540-490-00-05 (P)	BOCES-Regular Transporta	147,583.51	
A-5540-490-00-06 (P)	BOCES-Athletics Transport	41,046.00	
F-S61124-2250-490 (P)	BOCES SERVICES	479.00	
Check total for 001130-EASTERN SUFFOLK BOCES		213,467.51 C	147020
EDUCATIONAL DATA SERVICES INC			
A-1310-400-00-05	Contractual Expenses	1,556.25	
Check total for 000228-EDUCATIONAL DATA SERVICES INC		1,556.25 C	147021

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0042-SEPTEMBER 2024 MULTIFUND (SE02) WARRANT

Account	Description	Payment Amt.	Check Number
HOME DEPOT CREDIT SERVICES			
A-2110-500-71-02	Supplies- Technology- MS	152.23	
A-2855-500-00-05	Supplies	677.64	
Check total for 006032-HOME DEPOT CREDIT SERVICES		829.87 C	147022
J.J. STANIS AND COMPANY, INC.			
A-9060-801-00-05	Dental Insurance	34,950.00	
Check total for 002692-J.J. STANIS AND COMPANY, INC.		34,950.00 C	147023
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	4,800.00	
Check total for 005140-KEEPING YOUR BOOKS		4,800.00 C	147024
LAURA M. GRABLE			
F-SSHC25-2253-400	CONTRACTUAL EXPENSES	360.00	
Check total for 004785-LAURA M. GRABLE		360.00 C	147025
MILCON CONSTRUCTION CORPORATION			
A-1620-400-00-05	Independent Contractors	12,757.77	
Check total for 005059-MILCON CONSTRUCTION CORPORATION		12,757.77 C	147026
NYSARC. INC. - SUFFOLK CHAPTER			
F-S61125-2250-400	CONTRACTUAL EXPENSES	1,623.60	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		1,623.60 C	147027
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	101.42	
Check total for 004800-SHERWIN WILLIAMS PAINT		101.42 C	147028
WESTHAMPTON BEACH SCHOOL LUNCH FUND			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0042-SEPTEMBER 2024 MULTIFUND (SE02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1010-500-00-05	Materials & Supplies	77.50	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		77.50 C	147029
Total for Bank Account: M CHKSCNB M&T-MULTICHK		275,413.49	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2025

Warrant: 0042-SEPTEMBER 2024 MULTIFUND (SE02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	275,413.49	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	275,413.49	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	275,413.49	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 268,413.09
F					7,000.40
Total for All Funds					\$ 275,413.49
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	13 Checks (147017-147029)	0	0	13	\$ 275,413.49

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 275,413.49 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: 0042-SEPTEMBER 2024 MULTIFUND (SE02) 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: 0043-SEPTEMBER 2024 MULTIFUND (SE03) WARRANT

Account	Description	Payment Amt.	Check Number
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	26.00	
Check total for 004809-AIRGAS, INC.		26.00 C	147030
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	147031
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	159.76	
A-1621-400-00-02	Maintenance Contracts-MS	133.96	
A-1621-400-00-03	Maintenance Contracts-ES	119.60	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		413.32 C	147032
DRAMATISTS PLAY SERVICE, INC.			
A-2850-427-00-01	High School Fall Play	1,605.00	
Check total for 006957-DRAMATISTS PLAY SERVICE, INC.		1,605.00 C	147033
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	313.00	
Check total for 002717-FISHER SCIENTIFIC		313.00 C	147034
ISLAND INDUSTRIAL BOILERS			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	8,300.00	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		8,300.00 C	147035
JOSTENS			
A-2020-500-00-02	MS Principal's Supplies	1,580.00	
Check total for 004946-JOSTENS		1,580.00 C	147036

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0043-SEPTEMBER 2024 MULTIFUND (SE03) WARRANT

Account	Description	Payment Amt.	Check Number
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			
A-2110-480-31-01	Textbooks- Math- HS	1,979.10	
Check total for 002268-MCGRAW-HILL SCHOOL EDUCATION HOLDINGS		1,979.10 C	147037
OMEGA LABS INC. DBA BOOM LEARNING			
A-2630-460-00-02	Software- Middle School	299.95	
Check total for 005086-OMEGA LABS INC. DBA BOOM LEARNING		299.95 C	147038
PHILIP RENNA ENTERPRISES			
A-1010-500-00-05	Materials & Supplies	75.00	
Check total for 001738-PHILIP RENNA ENTERPRISES		75.00 C	147039
LISA A. RHEAUME			
A-1040-500-00-05	Materials & Supplies	30.45	
Check total for 005341-LISA A. RHEAUME		30.45 C	147040
RYGEL ADVANCED MACHINES			
A-1680-200-00-05	Equipment - DW	4,061.96	
Check total for 005317-RYGEL ADVANCED MACHINES		4,061.96 C	147041
SAVVAS LEARNING COMPANY LLC			
A-2110-480-11-03	Textbooks - Reading - ES	2,797.86	
A-2110-480-21-03	Textbooks- Social St-ES	10,137.00	
A-2110-480-31-03	Textbooks- Math- ES	15,796.00	
A-2110-480-41-03	Textbooks - Science - ES	7,464.50	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		36,195.36 C	147042
SCHOOL SPECIALTY LLC			
A-2110-500-08-03	Supplies - K-5	353.66	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0043-SEPTEMBER 2024 MULTIFUND (SE03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001515-SCHOOL SPECIALTY LLC		353.66 C	147043
<hr/>			
SPORTS FACILITIES GROUP, INC.			
A-2855-500-00-05	Supplies	681.42	
Check total for 003342-SPORTS FACILITIES GROUP, INC.		681.42 C	147044
<hr/>			
STAPLES CONTRACT & COMMERCIAL INC			
A-2010-500-00-05	Materials & Supplies	357.82	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		357.82 C	147045
<hr/>			
UNITED SUPPLY CORP.			
A-2110-500-08-03	Supplies - K-5	74.10	
Check total for 004886-UNITED SUPPLY CORP.		74.10 C	147046
<hr/>			
VERIZON			
A-1620-412-00-05	Telephone - DW	934.29	
Check total for 001855-VERIZON		934.29 C	147047
<hr/>			
VERIZON			
A-1620-412-00-05	Telephone - DW	123.83	
Check total for 001855-VERIZON		123.83 C	147048
<hr/>			
VERIZON			
A-1620-412-00-05	Telephone - DW	48.95	
Check total for 001855-VERIZON		48.95 C	147049
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		57,703.21	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0043-SEPTEMBER 2024 MULTIFUND (SE03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	57,703.21	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	57,703.21	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	57,703.21	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 49,403.21
H					8,300.00
Total for All Funds					\$ 57,703.21
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	20 Checks (147030-147049)	0	0	20	\$ 57,703.21

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 57,703.21 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: 0043-SEPTEMBER 2024 MULTIFUND (SE03) 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: 0044-SEPTEMBER 2024 MULTIFUND (SE04) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-2110-200-00-02	Classroom Furniture - MS	218.99	
A-2110-500-00-02	Supplies- Middle School	723.73	
A-2110-500-05-03	Supplies- Grade 5	87.44	
A-2110-500-08-03	Supplies - K-5	213.39	
A-2110-500-31-02	Supplies- Math- MS	259.55	
A-2110-500-41-02	Supplies- Science- MS	277.53	
A-2110-500-51-02	Supplies- Foreign Languag	31.73	
C-2860-401-05	Contractual Expenses	164.75	
C-2860-500-05	Materials & Supplies	978.72	
Check total for 006529-AMAZON CAPITAL SERVICES		2,955.83 C	147050
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	613,913.45	
Check total for 003867-EAST END HEALTH PLAN		613,913.45 E	M&T 090524
Total for Bank Account: M CHKSCNB M&T-MULTICHK		616,869.28	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0044-SEPTEMBER 2024 MULTIFUND (SE04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,955.83	
Total for manual checks		0.00	
Total for electronic transfers (manual)		613,913.45	
Certified warrant amount		616,869.28	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		616,869.28	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 615,725.81
C					1,143.47
Total for All Funds					\$ 616,869.28
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147050)	0	1	2	\$ 616,869.28

I hereby certify that I have audited the claims for the 1 checks and 1 electronic disbursements above, in the total amount of \$ 616,869.28 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0044-SEPTEMBER 2024 MULTIFUND (SE04) 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: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

	Account	Description	Payment Amt.	Check Number
APPERSON				
	A-2110-500-11-02	Supplies- English- MS	170.20	
Check total for 000911-APPERSON			170.20 C	147051
APPLE INC				
	A-2630-220-00-01	Hardware- High School	15,472.95	
Check total for 000651-APPLE INC			15,472.95 C	147052
BREAKOUT, INC.				
	A-2630-460-00-02	Software- Middle School	99.00	
Check total for 004272-BREAKOUT, INC.			99.00 C	147053
CAROLINA BIOLOGICAL SUPPLY COMPANY				
	A-2110-500-41-02	Supplies- Science- MS	124.15	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY			124.15 C	147054
EDUWARE INC				
	A-2110-480-41-01	Textbooks- Science- HS	2,398.72	
Check total for 000910-EDUWARE INC			2,398.72 C	147055
PAUL EGLEVSKY				
	A-1320-400-00-05	External &Claims Auditing	210.00	
Check total for 000670-PAUL EGLEVSKY			210.00 C	147056
ERIC ARMIN INC.				
	A-2110-500-41-01	Supplies- Science- HS	8.49	
Check total for 001508-ERIC ARMIN INC.			8.49 C	147057
EXPRESS NEWS GROUP				
	A-2250-500-00-05	Supplies	64.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005717-EXPRESS NEWS GROUP		64.00 C	147058
FISHER SIGNS & SHIRTS LLC			
F-TCFTOS-2070-450	MATERIALS & SUPPLIES	971.50	
Check total for 005337-FISHER SIGNS & SHIRTS LLC		971.50 C	147059
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	741.00	
Check total for 005094-FLINN SCIENTIFIC		741.00 C	147060
FRONT LINE TRAINING CENTER LLC			
A-1620-401-00-05	Conference & Travel	420.00	
Check total for 004999-FRONT LINE TRAINING CENTER LLC		420.00 C	147061
NASCO			
A-2110-500-41-01	Supplies- Science- HS	57.46	
A-2110-500-41-02	Supplies- Science- MS	66.06	
A-2110-500-92-01	Supplies- Art- HS	168.18	
Check total for 001352-NASCO		291.70 C	147062
NYSARC. INC. - SUFFOLK CHAPTER			
F-SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,327.00	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		10,327.00 C	147063
PC UNIVERSITY			
A-2630-500-00-03	Supplies- Elementary Scho	5,440.00	
Check total for 001818-PC UNIVERSITY		5,440.00 C	147064
SARGENT WELCH			
A-2110-500-41-01	Supplies- Science- HS	302.08	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-41-02	Supplies- Science- MS	358.04	
Check total for 002535-SARGENT WELCH		660.12 C	147065
SAVVAS LEARNING COMPANY LLC			
A-2110-480-51-01	Textbooks- Foreign Langua	1,762.80	
Check total for 004943-SAVVAS LEARNING COMPANY LLC		1,762.80 C	147066
SCHOLASTIC INC			
A-2110-480-11-02	Textbooks- English- MS	530.83	
Check total for 001451-SCHOLASTIC INC		530.83 C	147067
SCHOOL SPECIALTY LLC			
A-2110-500-31-02	Supplies- Math- MS	108.98	
A-2110-500-51-01	Supplies- Foreign Languag	312.06	
Check total for 001515-SCHOOL SPECIALTY LLC		421.04 C	147068
SCNYSSFA			
A-1620-401-00-05	Conference & Travel	110.00	
Check total for 005344-SCNYSSFA		110.00 C	147069
SCOPE OPERATIONS CENTER			
A-1010-401-00-05	Conference & Travel	85.00	
A-1240-406-00-05	Travel & Memberships	85.00	
A-1310-406-00-05	Travel & Memberships	85.00	
A-2010-406-00-05	Travel & Memberships	85.00	
Check total for 002114-SCOPE OPERATIONS CENTER		340.00 C	147070
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	1,983.32	
A-2110-500-31-02	Supplies- Math- MS	83.37	
A-2110-500-51-01	Supplies- Foreign Languag	127.99	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2630-500-00-01	Supplies- High School	9,686.50	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		11,881.18 C	147071
TEACHER'S DISCOVERY INC.			
A-2110-500-51-01	Supplies- Foreign Languag	219.61	
Check total for 004266-TEACHER'S DISCOVERY INC.		219.61 C	147072
TEXTHELP SYSTEMS INC.			
A-2630-460-00-01	Software- High School	590.00	
F-S61125-2250-450	MATERIALS & SUPPLIES	1,772.50	
Check total for 001846-TEXTHELP SYSTEMS INC.		2,362.50 C	147073
TURNITIN, LLC			
A-2630-460-00-01	Software- High School	6,558.24	
Check total for 002824-TURNITIN, LLC		6,558.24 C	147074
UNITED SUPPLY CORP.			
A-2110-500-41-01	Supplies- Science- HS	214.43	
Check total for 004886-UNITED SUPPLY CORP.		214.43 C	147075
W.B. MASON INC			
A-1040-500-00-05	Materials & Supplies	206.53	
Check total for 001471-W.B. MASON INC		206.53 C	147076
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	563.27	
A-2110-500-41-02	Supplies- Science- MS	99.96	
Check total for 002535-WARD'S NATURAL SCIENCE		663.23 C	147077
YEGROS EDUCATIONAL LLC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-480-51-01	Textbooks- Foreign Langua	75.00	
Check total for 005037-YEGROS EDUCATIONAL LLC		75.00 C	147078
Total for Bank Account: M CHKSCNB M&T-MULTICHK		62,744.22	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	62,744.22	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	62,744.22	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	62,744.22	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 49,673.22
F					13,071.00
Total for All Funds					\$ 62,744.22
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	28 Checks (147051-147078)	0	0	47	\$ 62,744.22

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 62,744.22 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: 0045-SEPTEMBER 2024 MULTIFUND (SE05) WARRANT

Payment Amt.

Selection Criteria

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- 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: 0046-SEPTEMBER 2024 MULTIFUND (SE06) WARRANT

Account	Description	Payment Amt.	Check Number
BARNES & NOBLES BOOKSELLERS, INC.			
A-2110-500-08-03	Supplies - K-5	495.30	
Check total for 002060-BARNES & NOBLES BOOKSELLERS, INC.		495.30 C	147079
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-06-02	Supplies- Grade 6- MS	42.68	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		42.68 C	147080
GANDER EDUCATIONAL PUBLISHING			
A-2110-480-11-03	Textbooks - Reading - ES	593.95	
Check total for 002174-GANDER EDUCATIONAL PUBLISHING		593.95 C	147081
GRACENOTES LLC			
A-2110-500-91-01	Supplies- Music- HS	35.00	
A-2110-500-91-02	Supplies- Music- MS	70.00	
A-2110-500-91-03	Supplies- Music- ES	35.00	
Check total for 005164-GRACENOTES LLC		140.00 C	147082
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS			
A-2110-480-04-03	Textbooks- Grade 4	627.66	
Check total for 002268-MCGRAW-HILL SCHOOL EDUCATION HOLDINGS		627.66 C	147083
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	370.69	
Check total for 002509-NATIONAL GRID		370.69 C	147084
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	29.70	
Check total for 002509-NATIONAL GRID		29.70 C	147085

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0046-SEPTEMBER 2024 MULTIFUND (SE06) WARRANT

	Account	Description	Payment Amt.	Check Number
NATIONAL GRID				
	A-1620-416-00-03	Natural Gas - ES	29.32	
Check total for 002509-NATIONAL GRID			29.32 C	147086
<hr/>				
NATIONAL GRID				
	A-1620-416-00-01	Natural Gas - HS	75.08	
	A-1620-416-00-02	Natural Gas - MS	75.08	
	A-1620-416-00-03	Natural Gas - ES	75.08	
	A-1620-416-00-05	Natural Gas - DW	25.04	
Check total for 002509-NATIONAL GRID			250.28 C	147087
<hr/>				
NATIONAL GRID				
	A-1620-416-00-01	Natural Gas - HS	90.52	
	A-1620-416-00-02	Natural Gas - MS	90.52	
	A-1620-416-00-03	Natural Gas - ES	90.52	
	A-1620-416-00-05	Natural Gas - DW	30.16	
Check total for 002509-NATIONAL GRID			301.72 C	147088
<hr/>				
NATIONAL GRID				
	A-1620-416-00-01	Natural Gas - HS	10.00	
	A-1620-416-00-02	Natural Gas - MS	10.00	
	A-1620-416-00-03	Natural Gas - ES	10.00	
	A-1620-416-00-05	Natural Gas - DW	3.34	
Check total for 002509-NATIONAL GRID			33.34 C	147089
<hr/>				
NYSCAME/SUFFOLK COUNTY CHAPTER				
	A-2850-424-00-05	Music Fees - District Wid	630.00	
Check total for 005191-NYSCAME/SUFFOLK COUNTY CHAPTER			630.00 C	147090
<hr/>				
PICKUP PATROL, LLC				
	A-2630-460-00-03	Software- Elementary Sch	665.00	
Check total for 005339-PICKUP PATROL, LLC			665.00 C	147091

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0046-SEPTEMBER 2024 MULTIFUND (SE06) WARRANT

Account	Description	Payment Amt.	Check Number
SCHOOL SPECIALTY LLC			
A-2110-500-05-03	Supplies- Grade 5	134.79	
A-2110-500-06-02	Supplies- Grade 6- MS	90.85	
Check total for 001515-SCHOOL SPECIALTY LLC		225.64 C	147092
SCMEA			
A-2850-424-00-05	Music Fees - District Wid	200.00	
Check total for 002208-SCMEA		200.00 C	147093
STAPLES CONTRACT & COMMERCIAL INC			
A-2020-200-00-03	Equipment	69.64	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		69.64 C	147094
SUBSCRIPTIONS SERVICES OF AMERICA			
A-2610-469-00-01	Periodicals & Subscriptio	628.83	
Check total for 001480-SUBSCRIPTIONS SERVICES OF AMERICA		628.83 C	147095
TEACHME, INC.			
A-2250-500-00-05	Supplies	67.00	
Check total for 004913-TEACHME, INC.		67.00 C	147096
UTEACH SCIENCE PROGRAM			
A-2630-460-00-01	Software- High School	750.00	
Check total for 000992-UTEACH SCIENCE PROGRAM		750.00 C	147097
VILLAGE OF WESTHAMPTON BEACH			
A-2110-400-05-08	School Resource Officer	39,153.88	
Check total for 003884-VILLAGE OF WESTHAMPTON BEACH		39,153.88 C	147098

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0046-SEPTEMBER 2024 MULTIFUND (SE06) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2020-500-00-03	ES Principal's Supplies	450.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		450.00 C	147099
Total for Bank Account: M CHKSCNB M&T-MULTICHK		45,754.63	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0046-SEPTEMBER 2024 MULTIFUND (SE06) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		45,754.63	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		45,754.63	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		45,754.63	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	21 Checks (147079-147099)	0	0	24	\$ 45,754.63
					\$ 45,754.63

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 45,754.63 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: 0046-SEPTEMBER 2024 MULTIFUND (SE06) 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: 0047-SEPTEMBER 2024 MULTIFUND (SE07) WARRANT

Account	Description	Payment Amt.	Check Number
ARBOR SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	426.60	
Check total for 006879-ARBOR SCIENTIFIC		426.60 C	147100
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,686.02	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,686.02 C	147101
CHARLES J. BECKER & BRO./BECKER'S SCHOOL			
A-2110-500-52-03	Supplies- ESL - ES	30.96	
Check total for 004864-CHARLES J. BECKER & BRO./BECKER'S SCHOOL		30.96 C	147102
ERIC ARMIN INC.			
A-2110-500-01-03	Supplies- Grade 1	67.78	
A-2110-500-08-03	Supplies - K-5	37.76	
Check total for 001508-ERIC ARMIN INC.		105.54 C	147103
FAMILY MELODY CENTER			
A-2110-400-91-02	Music Contractual- MS	2,520.00	
Check total for 001658-FAMILY MELODY CENTER		2,520.00 C	147104
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	653.16	
Check total for 002717-FISHER SCIENTIFIC		653.16 C	147105
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	273.12	
Check total for 005094-FLINN SCIENTIFIC		273.12 C	147106
KURTZ BROS INC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0047-SEPTEMBER 2024 MULTIFUND (SE07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-52-03	Supplies- ESL - ES	42.88	
Check total for 000667-KURTZ BROS INC		42.88 C	147107
LAKESHORE LEARNING MATERIALS, LLC			
A-2110-500-08-03	Supplies - K-5	44.37	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		44.37 C	147108
NASCO			
A-2110-500-01-03	Supplies- Grade 1	7.20	
A-2110-500-08-03	Supplies - K-5	13.52	
A-2110-500-41-01	Supplies- Science- HS	348.24	
Check total for 001352-NASCO		368.96 C	147109
NO TEARS LEARNING INC.			
A-2110-480-33-03	Textbooks- K-5 General	1,651.93	
Check total for 001661-NO TEARS LEARNING INC.		1,651.93 C	147110
OTC BRANDS, INC.			
A-2110-500-08-03	Supplies - K-5	164.25	
Check total for 006189-OTC BRANDS, INC.		164.25 C	147111
S & S WORDWIDE, INC.			
A-2110-500-22-03	Supplies- Speech	5.39	
Check total for 002732-S & S WORDWIDE, INC.		5.39 C	147112
SARGENT WELCH			
A-2110-500-41-01	Supplies- Science- HS	649.64	
Check total for 002535-SARGENT WELCH		649.64 C	147113
SCHOOL SPECIALTY LLC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0047-SEPTEMBER 2024 MULTIFUND (SE07) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-01-03	Supplies- Grade 1	31.88	
A-2110-500-02-03	Supplies- Grade 2	223.65	
A-2110-500-04-03	Supplies- Grade 4	172.31	
A-2110-500-08-03	Supplies - K-5	552.24	
A-2110-500-22-03	Supplies- Speech	13.43	
A-2110-500-52-03	Supplies- ESL - ES	107.77	
Check total for 001515-SCHOOL SPECIALTY LLC		1,101.28 C	147114
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-02	Supplies- Middle School	490.29	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		490.29 C	147115
TEACHER'S DISCOVERY INC.			
A-2110-500-51-03	Supplies- Foreign Languag	33.33	
Check total for 004266-TEACHER'S DISCOVERY INC.		33.33 C	147116
UNITED SUPPLY CORP.			
A-2110-500-01-03	Supplies- Grade 1	117.37	
A-2110-500-08-03	Supplies - K-5	9.49	
A-2110-500-22-03	Supplies- Speech	3.72	
A-2110-500-41-01	Supplies- Science- HS	400.59	
Check total for 004886-UNITED SUPPLY CORP.		531.17 C	147117
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	41.70	
Check total for 002535-WARD'S NATURAL SCIENCE		41.70 C	147118
WESTHAMPTON TRUE VALUE			
A-1620-500-00-05	General Supplies - DW	56.72	
A-2110-500-41-01	Supplies- Science- HS	27.27	
Check total for 001695-WESTHAMPTON TRUE VALUE		83.99 C	147119

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0047-SEPTEMBER 2024 MULTIFUND (SE07) WARRANT

Account	Description	Payment Amt.	Check Number
WILSON LANGUAGE TRAINING CORP			
A-2110-480-33-03	Textbooks- K-5 General	1,263.60	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		1,263.60 C	147120
Total for Bank Account: M CHKSCNB M&T-MULTICHK		12,168.18	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0047-SEPTEMBER 2024 MULTIFUND (SE07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		12,168.18	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		12,168.18	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		12,168.18	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	21 Checks (147100-147120)	0	0	44	\$ 12,168.18
					\$ 12,168.18

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 12,168.18 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: 0047-SEPTEMBER 2024 MULTIFUND (SE07) 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: 0048-SEPTEMBER 13, 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	2506AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	250.00	
Check total for 000001-THE OMNI GROUP		250.00 E	2506AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	850.00	
Check total for 000001-THE OMNI GROUP		850.00 E	2506ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2506CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,370.00	
Check total for 000001-THE OMNI GROUP		13,370.00 E	2506DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,480.00	
Check total for 000001-THE OMNI GROUP		2,480.00 E	2506EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	475.00	
Check total for 000001-THE OMNI GROUP		475.00 E	2506FDELTY
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	172,273.24	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0048-SEPTEMBER 13, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000003-US DEPARTMENT OF THE TREASUREY		172,273.24 E	2506FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	154,001.78	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		154,001.78 E	2506FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2506MASS
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	36,308.60	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		36,308.60 E	2506MEDI
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	65,736.21	
Check total for 000002-NEW YORK STATE		65,736.21 E	2506NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,660.00	
Check total for 000001-THE OMNI GROUP		1,660.00 E	2506OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,334.00	
Check total for 000001-THE OMNI GROUP		1,334.00 E	2506RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,225.00	
Check total for 000001-THE OMNI GROUP		1,225.00 E	2506SECB

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0048-SEPTEMBER 13, 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	2506TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,704.00	
Check total for 000001-THE OMNI GROUP		1,704.00 E	2506VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		453,017.83	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0048-SEPTEMBER 13, 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)		453,017.83	
Certified warrant amount		453,017.83	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		453,017.83	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 453,017.83
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	0 Checks	0	17	17	\$ 453,017.83

I hereby certify that I have audited the claims for the 0 checks and 17 electronic disbursements above, in the total amount of \$ 453,017.83 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: 0048-SEPTEMBER 13, 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: 0049-SEPTEMBER 2024 MULTIFUND (SE08) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	1,451.11	
A-1620-415-00-02	Water - MS	493.38	
A-1620-415-00-03	Water - ES	493.38	
A-1620-415-00-05	Water - DW	464.34	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		2,902.21 C	147121
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	2,889.62	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		2,889.62 C	147122
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	319.82	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		319.82 C	147123
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	298.99	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		298.99 C	147124
TEACHER'S DISCOVERY INC.			
A-2110-500-51-01	Supplies- Foreign Languag	479.11	
Check total for 004266-TEACHER'S DISCOVERY INC.		479.11 C	147125
Total for Bank Account: M CHKSCNB M&T-MULTICHK		6,889.75	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0049-SEPTEMBER 2024 MULTIFUND (SE08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		6,889.75	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		6,889.75	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		6,889.75	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	5 Checks (147121-147125)	0	0	5	\$ 6,889.75
					\$ 6,889.75

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 6,889.75 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: 2025

Warrant: 0049-SEPTEMBER 2024 MULTIFUND (SE08) 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: 0050-SEPTEMBER 2024 MULTIFUND (SE09) WARRANT

Account	Description	Payment Amt.	Check Number
ACL CONSTRUCTION CORP.			
H-22-002015-1621-293	GENERAL CONSTRUCTION	39,235.00	
H-22-004023-1621-293	GENERAL CONSTRUCTION	151,477.50	
Check total for 005289-ACL CONSTRUCTION CORP.		190,712.50 C	147126
ADVANCED DOOR SOLUTIONS INC.			
H-22-003016-1621-293	GENERAL CONSTRUCTION	100,000.65	
Check total for 005122-ADVANCED DOOR SOLUTIONS INC.		100,000.65 C	147127
ARROW STEEL WINDOW CORP.			
H-22-002016-1621-293	GENERAL CONSTRUCTION	47,500.00	
Check total for 005262-ARROW STEEL WINDOW CORP.		47,500.00 C	147128
CONSTRUCTION CONSULTANTS/L.I. INC.			
H-22-007001-1621-293	GENERAL CONSTRUCTION	252,054.00	
Check total for 005294-CONSTRUCTION CONSULTANTS/L.I. INC.		252,054.00 C	147129
GTS CONSTRUCTION CORP.			
H-22-004024-1621-293	GENERAL CONSTRUCTION	730,312.50	
Check total for 005296-GTS CONSTRUCTION CORP.		730,312.50 C	147130
PTS GENERAL CONSTRUCTION LLC			
H-22-003016-1621-293	GENERAL CONSTRUCTION	1,299,030.00	
Check total for 005304-PTS GENERAL CONSTRUCTION LLC		1,299,030.00 C	147131
RENU CONTRACTING & RESTORATION, INC.			
H-22-003016-1621-293	GENERAL CONSTRUCTION	566,558.15	
Check total for 005303-RENU CONTRACTING & RESTORATION, INC.		566,558.15 C	147132
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,186,167.80	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0050-SEPTEMBER 2024 MULTIFUND (SE09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,186,167.80	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,186,167.80	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,186,167.80	
Net Disbursement by Fund - All Payments			

Fund Summary					
H					\$ 3,186,167.80
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	7 Checks (147126-147132)	0	0	7	\$ 3,186,167.80

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 3,186,167.80 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: 0050-SEPTEMBER 2024 MULTIFUND (SE09) 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: 0051-SEPTEMBER 2024 MULTIFUND (SE10) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	17.75	
A-1310-403-00-05	Equipment Repair	70.38	
A-1620-400-00-05	Independent Contractors	11.85	
A-2010-403-00-05	Equipment Repair	17.75	
A-2110-403-00-02	Machine Repairs - MS	143.35	
A-2110-403-00-03	Machine Repairs - ES	233.40	
A-2110-502-00-01	HS Copier Supplies	477.57	
A-2250-400-00-05	Contractual Services	23.72	
C-2860-401-05	Contractual Expenses	12.69	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		1,008.46 C	147133
ARBOR SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	605.28	
Check total for 006879-ARBOR SCIENTIFIC		605.28 C	147134
B & H PHOTO-VIDEO			
A-2630-500-00-01	Supplies- High School	1,801.12	
A-2630-500-00-02	Supplies- Middle School	872.46	
A-2630-500-00-03	Supplies- Elementary Scho	891.40	
Check total for 005953-B & H PHOTO-VIDEO		3,564.98 C	147135
BIRDBRAIN TECHNOLOGIES			
A-2630-460-00-01	Software- High School	849.00	
Check total for 005224-BIRDBRAIN TECHNOLOGIES		849.00 C	147136
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	147137

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0051-SEPTEMBER 2024 MULTIFUND (SE10) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,582.43	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,582.43 C	147138
EXPRESS NEWS GROUP			
A-2010-409-00-05	Advertising	81.90	
Check total for 005717-EXPRESS NEWS GROUP		81.90 C	147139
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	1,431.84	
Check total for 005094-FLINN SCIENTIFIC		1,431.84 C	147140
HENRY SCHEIN INC			
A-2815-500-00-03	Supplies- Nurse Office ES	90.16	
Check total for 005698-HENRY SCHEIN INC		90.16 C	147141
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	326.46	
A-9055-800-00-05	Disability Insurance	1,122.05	
A-9060-801-00-05	Dental Insurance	1,565.56	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,014.07 C	147142
JULIES STORYBOOK NURSERY			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	3,744.51	
Check total for 001666-JULIES STORYBOOK NURSERY		3,744.51 C	147143
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0051-SEPTEMBER 2024 MULTIFUND (SE10) WARRANT

Account	Description	Payment Amt.	Check Number
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	147144
LDINFO PUBLISHING, LLC.			
F-S61125-2250-450	MATERIALS & SUPPLIES	297.00	
Check total for 001464-LDINFO PUBLISHING, LLC.		297.00 C	147145
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,645.68	
Check total for 004784-LIVING ART AQUARIUMS		1,645.68 C	147146
RIVERHEAD CENTRAL SCHOOL DISTRICT			
G/L Acct: A631.00	Due To Other Governments	777.99	
Check total for 007285-RIVERHEAD CENTRAL SCHOOL DISTRICT		777.99 C	147147
UNITED PARCEL SERVICE			
A-1670-500-00-05	Postage - DW	16.23	
Check total for 001797-UNITED PARCEL SERVICE		16.23 C	147148
Total for Bank Account: M CHKSCNB M&T-MULTICHK		22,828.02	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0051-SEPTEMBER 2024 MULTIFUND (SE10) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		22,828.02	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		22,828.02	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		22,828.02	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 18,773.82
C					12.69
F					4,041.51
Total for All Funds					\$ 22,828.02
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	16 Checks (147133-147148)	0	0	23	\$ 22,828.02

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 22,828.02 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0051-SEPTEMBER 2024 MULTIFUND (SE10) 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: 0052-SEPTEMBER 2024 MULTIFUND (SE11) WARRANT

Account	Description	Payment Amt.	Check Number
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,323.55	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,323.55 C	147149
CULINARY DEPOT			
C-2860-200-05	Equipment	1,094.34	
Check total for 000957-CULINARY DEPOT		1,094.34 C	147150
ERIC ARMIN INC.			
A-2110-500-41-02	Supplies- Science- MS	39.56	
Check total for 001508-ERIC ARMIN INC.		39.56 C	147151
HENRY SCHEIN INC			
A-2815-500-00-02	Supplies- Nurse Office MS	114.91	
Check total for 005698-HENRY SCHEIN INC		114.91 C	147152
MD BUYING GROUP, LLC			
A-2815-500-00-03	Supplies- Nurse Office ES	264.64	
Check total for 004079-MD BUYING GROUP, LLC		264.64 C	147153
MIDWEST TECHNOLOGY PRODUCTS			
A-2110-500-71-02	Supplies- Technology- MS	496.49	
Check total for 003022-MIDWEST TECHNOLOGY PRODUCTS		496.49 C	147154
NASCO			
A-2110-500-31-02	Supplies- Math- MS	190.00	
A-2110-500-41-01	Supplies- Science- HS	237.82	
A-2250-500-00-05	Supplies	32.90	
Check total for 001352-NASCO		460.72 C	147155

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0052-SEPTEMBER 2024 MULTIFUND (SE11) WARRANT

	Account	Description	Payment Amt.	Check Number
NASP				
	A-2250-500-00-05	Supplies	230.00	
Check total for 002712-NASP			230.00 C	147156
NAT'L ASSOC. FOR MUSIC EDUCATORS				
	A-2850-424-00-05	Music Fees - District Wid	312.00	
Check total for 001294-NAT'L ASSOC. FOR MUSIC EDUCATORS			312.00 C	147157
NYSCAME/SUFFOLK				
	A-2850-424-00-05	Music Fees - District Wid	240.00	
Check total for 005191-NYSCAME/SUFFOLK			240.00 C	147158
NYSSMA				
	A-2850-424-00-05	Music Fees - District Wid	1,600.00	
Check total for 006344-NYSSMA			1,600.00 C	147159
OLD SPEONK CORP				
	A-2020-500-00-01	HS Principal's Supplies	982.60	
Check total for 005070-OLD SPEONK CORP			982.60 C	147160
SCHOOL SPECIALTY LLC				
	A-2110-500-03-03	Supplies- Grade 3	206.66	
	A-2110-500-04-03	Supplies- Grade 4	38.71	
	A-2110-500-08-03	Supplies - K-5	885.39	
	A-2110-500-31-02	Supplies- Math- MS	134.00	
	A-2110-500-52-02	Supplies- ESL - MS	382.29	
Check total for 001515-SCHOOL SPECIALTY LLC			1,647.05 C	147161
THE ATLANTIC MONTHLY GROUP LLC				
	A-2610-469-00-01	Periodicals & Subscriptio	850.00	
Check total for 005252-THE ATLANTIC MONTHLY GROUP LLC			850.00 C	147162

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0052-SEPTEMBER 2024 MULTIFUND (SE11) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for Bank Account: M CHKSCNB M&T-MULTICHK

9,655.86

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0052-SEPTEMBER 2024 MULTIFUND (SE11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	9,655.86	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	9,655.86	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	9,655.86	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 8,561.52
C					1,094.34
Total for All Funds					\$ 9,655.86
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	14 Checks (147149-147162)	0	0	21	\$ 9,655.86

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 9,655.86 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: 0052-SEPTEMBER 2024 MULTIFUND (SE11) 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: 0053-SEPTEMBER 2024 MULTIFUND (SE12) WARRANT

	Account	Description	Payment Amt.	Check Number
ASCD				
	A-2020-406-00-03	Travel & Memberships- ES	105.00	
Check total for 001093-ASCD			105.00 C	147163
EXPRESS NEWS GROUP				
	A-2010-500-00-05	Materials & Supplies	64.00	
Check total for 005717-EXPRESS NEWS GROUP			64.00 C	147164
PAXTON/PATTERSON LLC				
	A-2110-500-71-02	Supplies- Technology- MS	366.89	
Check total for 001441-PAXTON/PATTERSON LLC			366.89 C	147165
PITSCO EDUCATION, LLC				
	A-2110-500-71-02	Supplies- Technology- MS	50.40	
Check total for 003128-PITSCO EDUCATION, LLC			50.40 C	147166
SARGENT WELCH				
	A-2110-500-41-02	Supplies- Science- MS	42.95	
Check total for 002535-SARGENT WELCH			42.95 C	147167
SCHOLASTIC				
	A-2250-500-00-05	Supplies	109.89	
Check total for 002674-SCHOLASTIC			109.89 C	147168
SCHOLASTIC INC				
	A-2110-480-52-02	Textbooks- ESL- MS	280.50	
Check total for 001451-SCHOLASTIC INC			280.50 C	147169
SCHOOL HEALTH CORP				
	A-2815-500-00-03	Supplies- Nurse Office ES	453.71	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0053-SEPTEMBER 2024 MULTIFUND (SE12) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000377-SCHOOL HEALTH CORP		453.71 C	147170
SCHOOL SPECIALTY LLC			
A-2110-500-00-02	Supplies- Middle School	2,010.40	
A-2110-500-00-03	Office Supplies -ES	55.56	
A-2110-500-05-03	Supplies- Grade 5	175.07	
A-2110-500-06-02	Supplies- Grade 6- MS	86.79	
A-2110-500-51-03	Supplies- Foreign Languag	215.05	
A-2250-500-00-05	Supplies	222.97	
Check total for 001515-SCHOOL SPECIALTY LLC		2,765.84 C	147171
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	279.35	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		279.35 C	147172
UNITED PUBLISHING COMPANY			
A-2110-480-41-01	Textbooks- Science- HS	5,721.77	
Check total for 006241-UNITED PUBLISHING COMPANY		5,721.77 C	147173
UNITED SUPPLY CORP.			
A-2110-500-71-02	Supplies- Technology- MS	126.00	
A-2855-500-00-05	Supplies	86.64	
Check total for 004886-UNITED SUPPLY CORP.		212.64 C	147174
VERNIER SOFTWARE & TECHNOLOGY			
A-2110-200-41-01	Equipment -Science -HS	3,814.06	
A-2110-480-41-01	Textbooks- Science- HS	149.63	
A-2110-500-41-01	Supplies- Science- HS	1,042.39	
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		5,006.08 C	147175
W.B. MASON INC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0053-SEPTEMBER 2024 MULTIFUND (SE12) WARRANT

Account	Description	Payment Amt.	Check Number
A-1310-500-00-05	Materials & Supplies	126.71	
A-2110-502-00-01	HS Copier Supplies	335.28	
A-2630-500-00-01	Supplies- High School	201.17	
Check total for 001471-W.B. MASON INC		663.16 C	147176
<hr/>			
WARD'S NATURAL SCIENCE			
A-2110-500-41-01	Supplies- Science- HS	360.79	
Check total for 002535-WARD'S NATURAL SCIENCE		360.79 C	147177
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		16,482.97	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0053-SEPTEMBER 2024 MULTIFUND (SE12) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		16,482.97	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		16,482.97	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		16,482.97	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	15 Checks (147163-147177)	0	0	23	\$ 16,482.97

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 16,482.97 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: 2025

Warrant: 0053-SEPTEMBER 2024 MULTIFUND (SE12) 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: 0054-SEPTEMBER 2024 MULTIFUND (SE13) WARRANT

Account	Description	Payment Amt.	Check Number
PSEGLI			
A-1620-411-00-01	Electricity - HS	37,729.96	
A-1620-411-00-02	Electricity - MS	6,721.39	
A-1620-411-00-03	Electricity - ES	7,580.59	
A-1620-411-00-05	Electricity - DW	15.84	
Check total for 001065-PSEGLI		52,047.78 C	147178
PSEGLI			
A-1620-411-00-01	Electricity - HS	42.15	
A-1620-411-00-02	Electricity - MS	41.28	
A-1620-411-00-03	Electricity - ES	41.08	
A-1620-411-00-05	Electricity - DW	1.08	
Check total for 001065-PSEGLI		125.59 C	147179
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.01	Due to Library	658,312.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		658,312.00 C	147180
Total for Bank Account: M CHKSCNB M&T-MULTICHK		710,485.37	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0054-SEPTEMBER 2024 MULTIFUND (SE13) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		710,485.37	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		710,485.37	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		710,485.37	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 710,485.37
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	3 Checks (147178-147180)	0	0	3	\$ 710,485.37

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 710,485.37 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: 2025

Warrant: 0054-SEPTEMBER 2024 MULTIFUND (SE13) 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: 0055-SEPTEMBER 2024 MULTIFUND (SE14) WARRANT

	Account	Description	Payment Amt.	Check Number
Brian Danowski				
	G/L Acct: A980.00 Rev: 1335.000	Oth Student Fee/Charges (Indiv	725.00	
Check total for Z-Brian Danowski			725.00 C	147181
UNITED PARCEL SERVICE				
	A-1670-500-00-05	Postage - DW	22.47	
Check total for 001797-UNITED PARCEL SERVICE			22.47 C	147186
Total for Bank Account: M CHKSCNB M&T-MULTICHK			747.47	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0055-SEPTEMBER 2024 MULTIFUND (SE14) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	747.47	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>747.47</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	747.47	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0055-SEPTEMBER 2024 MULTIFUND (SE14) 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: 0056-SEPTEMBER 20, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	670.00	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		670.00 E	2507FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	2,224.10	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		2,224.10 E	2507FICA
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	520.20	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		520.20 E	2507MEDI
<hr/>			
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	202.50	
Check total for 000002-NEW YORK STATE		202.50 E	2507NY
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,616.80	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0056-SEPTEMBER 20, 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)		3,616.80	
Certified warrant amount		3,616.80	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,616.80	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	0 Checks	0	4	4	\$ 3,616.80
					\$ 3,616.80

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 3,616.80 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: 0056-SEPTEMBER 20, 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: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	9,418.05	
Check total for 004935-ACE ENDICO, INC.		9,418.05 C	147187
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,974.52	
Check total for 000973-APPCO PAPER & PLASTICS CORP		1,974.52 C	147188
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,301.25	
Check total for 000988-BIG GEYSER INC		2,301.25 C	147189
CARL'S EQUIPMENT AND SUPPLY, INC.			
A-1620-500-00-05	General Supplies - DW	118.68	
Check total for 003401-CARL'S EQUIPMENT AND SUPPLY, INC.		118.68 C	147190
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	147191
COURIER PRINTING CORP.			
A-1240-500-00-05	Materials & Supplies	4,287.00	
Check total for 005330-COURIER PRINTING CORP.		4,287.00 C	147192
ELDORADO COFFEE ROASTERS LTD			
C-2860-410-05	Food Purchase	581.33	
Check total for 002916-ELDORADO COFFEE ROASTERS LTD		581.33 C	147193
ERIC'S AUTOMOTIVE INC.			
A-1625-403-25-05	Security Equipment Repair	717.83	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001628-ERIC'S AUTOMOTIVE INC.		717.83 C	147194
EXPRESS NEWS GROUP			
A-1040-500-00-05	Materials & Supplies	64.00	
Check total for 005717-EXPRESS NEWS GROUP		64.00 C	147195
FAMILY MELODY CENTER			
A-2110-400-91-02	Music Contractual- MS	798.75	
A-2110-400-91-03	Music Contractual- ES	787.50	
Check total for 001658-FAMILY MELODY CENTER		1,586.25 C	147196
HOME DEPOT CREDIT SERVICES			
A-1621-500-00-05	DW Maintenance Supplies	147.68	
A-1621-505-00-05	Carpentry Supplies - DW	147.94	
A-1621-507-00-05	Electrical Supplies - DW	635.45	
A-2855-500-00-05	Supplies	336.35	
Check total for 006032-HOME DEPOT CREDIT SERVICES		1,267.42 C	147197
INTERCOM NETWORK, LLC			
A-1680-400-00-05	Repair & Licensing - DW	7,500.00	
Check total for 004231-INTERCOM NETWORK, LLC		7,500.00 C	147198
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	1,775.56	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		1,775.56 C	147199
KIDZ EDUCATIONAL SERVICES			
A-2250-400-00-05	Contractual Services	88.00	
Check total for 005255-KIDZ EDUCATIONAL SERVICES		88.00 C	147200

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
LAKESHORE LEARNING MATERIALS, LLC			
A-2110-500-52-03	Supplies- ESL - ES	199.30	
Check total for 002574-LAKESHORE LEARNING MATERIALS, LLC		199.30 C	147201
LAWRENCE PUBLIC SCHOOLS			
A-2815-400-00-05	Health Contracts	389.86	
Check total for 003109-LAWRENCE PUBLIC SCHOOLS		389.86 C	147202
LOVE OF LEARNING CHILDREN'S CENTER LLC			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	1,069.86	
Check total for 005281-LOVE OF LEARNING CHILDREN'S CENTER LLC		1,069.86 C	147203
M&T BANK			
A-1010-401-00-05	Conference & Travel	540.00	
A-1310-500-00-05	Materials & Supplies	38.49	
Check total for 005205-M&T BANK		578.49 C	147204
M&T BANK			
A-1680-500-00-05	Materials & Supplies	299.99	
A-2110-401-00-03	Conference & Travel - ES	1,586.36	
Check total for 005205-M&T BANK		1,886.35 C	147205
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,363.09	
Check total for 004198-MEADOW PROVISIONS CORP		1,363.09 C	147206
METROPOLITAN FOODS			
C-2860-410-05	Food Purchase	5,403.38	
Check total for 005316-METROPOLITAN FOODS		5,403.38 C	147207

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	2,317.85	
Check total for 000439-MIVILA FOODS OF NY		2,317.85 C	147208
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	963.39	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		963.39 C	147209
NOURISH BY NORAH LLC			
A-2250-400-00-05	Contractual Services	140.00	
Check total for 003200-NOURISH BY NORAH LLC		140.00 C	147210
SAM TELL AND SONS INC			
C-2860-500-05	Materials & Supplies	571.27	
Check total for 000952-SAM TELL AND SONS INC		571.27 C	147211
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	4,279.44	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,279.44 C	147212
STAPLES CONTRACT & COMMERCIAL INC			
A-2110-500-00-01	Office Supplies- HS	79.20	
A-2110-500-51-01	Supplies- Foreign Languag	183.98	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		263.18 C	147213
WANTAGH UNION FREE SCHOOL DISTRICT			
A-2855-431-00-05	Tournament Expenses	300.00	
Check total for 005345-WANTAGH UNION FREE SCHOOL DISTRICT		300.00 C	147214
ZYCRON INDUSTRIES LLC.			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-400-00-05	Contractual Services	543.62	
Check total for 002918-ZYCRON INDUSTRIES LLC.		543.62 C	147215
Total for Bank Account: M CHKSCNB M&T-MULTICHK		52,395.97	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		52,395.97	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		52,395.97	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		52,395.97	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 20,376.98
C					26,669.69
F					5,349.30
Total for All Funds					\$ 52,395.97
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICLK	29 Checks (147187-147215)	0	0	31	\$ 52,395.97

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 52,395.97 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: 2025

Warrant: 0057-SEPTEMBER 2024 MULTIFUND (SE15) 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: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

	Account	Description	Payment Amt.	Check Number
ASCD				
	A-2020-406-00-02	Travel & Membersips- MS	105.00	
Check total for 001093-ASCD			105.00 C	147216
B & H PHOTO-VIDEO				
	A-2630-220-00-01	Hardware- High School	494.10	
	A-2630-500-00-01	Supplies- High School	3,380.67	
Check total for 005953-B & H PHOTO-VIDEO			3,874.77 C	147217
BAR-BOY				
	C-2860-200-05	Equipment	3,065.00	
	C-2860-500-05	Materials & Supplies	598.55	
Check total for 004112-BAR-BOY			3,663.55 C	147218
BEST BUDDIES INTERNATIONAL, INC.				
	A-2250-400-00-05	Contractual Services	400.00	
Check total for 000020-BEST BUDDIES INTERNATIONAL, INC.			400.00 C	147219
BSN SPORTS LLC				
	A-2110-500-81-02	Supplies- Health & PE- MS	599.28	
	A-2855-500-00-05	Supplies	791.10	
Check total for 003325-BSN SPORTS LLC			1,390.38 C	147220
CAROLINA BIOLOGICAL SUPPLY COMPANY				
	A-2110-500-41-02	Supplies- Science- MS	141.55	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY			141.55 C	147221
CDW GOVERNMENT, INC.				
	A-2630-500-00-02	Supplies- Middle School	7,780.00	
Check total for 001877-CDW GOVERNMENT, INC.			7,780.00 C	147222

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
EDUCATION WEEK			
A-2020-406-00-02	Travel & Membersips- MS	97.00	
Check total for 006287-EDUCATION WEEK		97.00 C	147223
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	10.46	
Check total for 002717-FISHER SCIENTIFIC		10.46 C	147224
FOLLETT CONTENT SOLUTIONS, LLC			
A-2110-480-01-02	Textbooks- Reading- MS	90.15	
A-2110-480-06-02	Textbooks- Grade 6- MS	656.42	
Check total for 005332-FOLLETT CONTENT SOLUTIONS, LLC		746.57 C	147225
HAMPTON BAYS CROSS COUNTRY			
A-2855-431-00-05	Tournament Expenses	70.00	
Check total for 000870-HAMPTON BAYS CROSS COUNTRY		70.00 C	147226
HARBORFIELDS CENTRAL SCHOOL DISTRICT			
A-2855-431-00-05	Tournament Expenses	200.00	
Check total for 005075-HARBORFIELDS CENTRAL SCHOOL DISTRICT		200.00 C	147227
HERTZ FURNITURE			
A-2110-501-00-01	Testing Supplies-HS	10,344.62	
Check total for 007123-HERTZ FURNITURE		10,344.62 C	147228
JENNIFER CHERNIS			
F-TCH25X-2070-400	CONTRACTUAL EXPENSES	320.00	
Check total for 004014-JENNIFER CHERNIS		320.00 C	147229

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
JUICEMIND			
A-2630-460-00-01	Software- High School	1,000.00	
Check total for 002583-JUICEMIND		1,000.00 C	147230
LEARNING A-Z, LLC			
A-2110-500-52-01	Supplies- ESL - HS	270.00	
Check total for 003045-LEARNING A-Z, LLC		270.00 C	147231
MAKEMUSIC INC			
A-2110-500-91-01	Supplies- Music- HS	1,898.69	
Check total for 003863-MAKEMUSIC INC		1,898.69 C	147232
METROPOLITAN DATA SOLUTIONS			
A-1680-500-00-05	Materials & Supplies	798.00	
Check total for 002671-METROPOLITAN DATA SOLUTIONS		798.00 C	147233
MILBURN FLOORING MILLS			
A-1620-400-00-05	Independent Contractors	7,243.20	
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	91,650.90	
Check total for 002719-MILBURN FLOORING MILLS		98,894.10 C	147234
NASCO			
A-2110-500-21-02	Supplies- Home & Career-	892.81	
Check total for 001352-NASCO		892.81 C	147235
NCS PEARSON, INC.			
A-2110-500-01-02	Supplies - Reading - MS	296.80	
Check total for 003827-NCS PEARSON, INC.		296.80 C	147236
NYSBDA			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

	Account	Description	Payment Amt.	Check Number
	A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NYSBDA			75.00 C	147237
NYSPHSAA, INC				
	A-2855-406-00-05	Dues & Assessments	2,078.00	
Check total for 001813-NYSPHSAA, INC			2,078.00 C	147238
PC UNIVERSITY				
	A-2630-500-00-02	Supplies- Middle School	348.50	
Check total for 001818-PC UNIVERSITY			348.50 C	147239
PROJECT LEAD THE WAY, INC.				
	A-2110-400-71-01	Contractual Expenses - In	2,400.00	
Check total for 004547-PROJECT LEAD THE WAY, INC.			2,400.00 C	147240
PUPIL BENEFITS PLAN INC.				
	A-2110-400-00-05	Student Accident Insuranc	47,456.63	
Check total for 002317-PUPIL BENEFITS PLAN INC.			47,456.63 C	147241
REALLY GOOD STUFF LLC.				
	A-2110-500-08-03	Supplies - K-5	483.80	
	A-2110-500-52-03	Supplies- ESL - ES	22.32	
Check total for 006779-REALLY GOOD STUFF LLC.			506.12 C	147242
RENEE K. JOHNSON				
	F-TCH25X-2070-400	CONTRACTUAL EXPENSES	1,200.00	
Check total for 004132-RENEE K. JOHNSON			1,200.00 C	147243
SCADA				
	A-2855-406-00-05	Dues & Assessments	50.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002316-SCADA		50.00 C	147244
<hr/>			
SCGSCA			
A-2855-406-00-05	Dues & Assessments	165.00	
Check total for 003756-SCGSCA		165.00 C	147245
<hr/>			
SCHOLASTIC INC			
A-2630-460-00-02	Software- Middle School	535.50	
Check total for 006191-SCHOLASTIC INC		535.50 C	147246
<hr/>			
SCHOOL NEWSPAPERS ONLINE			
A-2850-423-00-01	School Newspaper & Seasca	500.00	
Check total for 002037-SCHOOL NEWSPAPERS ONLINE		500.00 C	147247
<hr/>			
SCHOOL SPECIALTY LLC			
A-2110-500-41-02	Supplies- Science- MS	54.05	
A-2110-500-51-01	Supplies- Foreign Languag	56.83	
A-2110-500-52-01	Supplies- ESL - HS	366.07	
Check total for 001515-SCHOOL SPECIALTY LLC		476.95 C	147248
<hr/>			
SCVCA			
A-2855-406-00-05	Dues & Assessments	70.00	
Check total for 003695-SCVCA		70.00 C	147249
<hr/>			
SECTION XI - NYSPHSAA			
A-2855-406-00-05	Dues & Assessments	19,347.00	
Check total for 001879-SECTION XI - NYSPHSAA		19,347.00 C	147250
<hr/>			
SOFTWARE HOUSE INTERNATIONAL INC			
A-2630-403-00-05	Repairs & Service Contrac	1,068.83	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000051-SOFTWARE HOUSE INTERNATIONAL INC		1,068.83 C	147251
SPORTSMAN'S			
A-2855-500-00-05	Supplies	1,883.70	
Check total for 004870-SPORTSMAN'S		1,883.70 C	147252
STAPLES CONTRACT & COMMERCIAL INC			
A-2630-500-00-03	Supplies- Elementary Scho	7,260.53	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		7,260.53 C	147253
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-406-00-05	Dues & Assessments	50.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		50.00 C	147254
SUFFOLK COUNTY FOOTBALL COACHES ASSN.			
A-2855-406-00-05	Dues & Assessments	100.00	
Check total for 000189-SUFFOLK COUNTY FOOTBALL COACHES ASSN.		100.00 C	147255
UNITED SUPPLY CORP.			
A-2110-500-21-02	Supplies- Home & Career-	1,220.17	
A-2110-500-81-02	Supplies- Health & PE- MS	1,443.62	
A-2630-500-00-01	Supplies- High School	1,533.00	
Check total for 004886-UNITED SUPPLY CORP.		4,196.79 C	147256
W.B. MASON INC			
A-2110-500-61-01	Supplies- Business- HS	151.21	
C-2860-502-05	Office Supplies	488.84	
Check total for 001471-W.B. MASON INC		640.05 C	147257
WASHINGTON MUSIC SALES CENTER, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-91-01	Supplies- Music- HS	253.90	
Check total for 004887-WASHINGTON MUSIC SALES CENTER, INC.		253.90 C	147258
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	107.50	
A-1240-402-00-05	Superintendent's Conferen	3,905.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		4,012.50 C	147259
WESTHAMPTON COUNTRY CLUB			
A-2855-500-00-05	Supplies	768.00	
Check total for 000545-WESTHAMPTON COUNTRY CLUB		768.00 C	147260
Total for Bank Account: M CHKSCNB M&T-MULTICHK		228,637.30	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0058-SEPTEMBER 2024 MULTIFUND (SE16) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		228,637.30	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		228,637.30	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		228,637.30	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 131,314.01
C					4,152.39
F					1,520.00
H					91,650.90
Total for All Funds					<u>\$ 228,637.30</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	45 Checks (147216-147260)	0	0	61	\$ 228,637.30

I hereby certify that I have audited the claims for the 45 checks and 0 electronic disbursements above, in the total amount of \$ 228,637.30 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: 0058-SEPTEMBER 2024 MULTIFUND (SE16) 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: 0059-SEPTEMBER 27, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,275.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,275.00 C	147261
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,172.05	
Check total for 000001-THE OMNI GROUP		6,172.05 E	2508AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,804.73	
Check total for 000001-THE OMNI GROUP		5,804.73 E	2508AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,158.74	
Check total for 000001-THE OMNI GROUP		15,158.74 E	2508ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2508CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	13,035.56	
Check total for 000001-THE OMNI GROUP		13,035.56 E	2508DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	650.00	
Check total for 000001-THE OMNI GROUP		650.00 E	2508EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,360.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0059-SEPTEMBER 27, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		14,360.00 E	2508EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	7,132.00	
Check total for 000001-THE OMNI GROUP		7,132.00 E	2508FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	147,946.97	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		147,946.97 E	2508FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	149,936.94	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		149,936.94 E	2508FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
Check total for 000001-THE OMNI GROUP		1,685.00 E	2508MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	35,576.66	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		35,576.66 E	2508MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	350.00	
Check total for 000001-THE OMNI GROUP		350.00 E	2508METRO
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,300.00	
Check total for 000001-THE OMNI GROUP		2,300.00 E	2508MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0059-SEPTEMBER 27, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	58,364.09	
Check total for 000002-NEW YORK STATE		58,364.09 E	2508NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2508NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	10,312.00	
Check total for 000001-THE OMNI GROUP		10,312.00 E	2508OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,484.00	
Check total for 000001-THE OMNI GROUP		1,484.00 E	2508RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,653.67	
Check total for 000001-THE OMNI GROUP		3,653.67 E	2508SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2508TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,879.00	
Check total for 000001-THE OMNI GROUP		4,879.00 E	2508VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		482,273.41	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0059-SEPTEMBER 27, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,275.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		479,998.41	
Certified warrant amount		482,273.41	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		482,273.41	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147261)	0	21	22	\$ 482,273.41
					\$ 482,273.41

I hereby certify that I have audited the claims for the 1 checks and 21 electronic disbursements above, in the total amount of \$ 482,273.41 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: 0059-SEPTEMBER 27, 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: 0060-SEPTEMBER PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	71,588.15	
Check total for 003970-WHB UFSD GENERAL FUND		71,588.15 C	147262
Total for Bank Account: M CHKSCNB M&T-MULTICHK		71,588.15	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0060-SEPTEMBER PAYROLL MONTHLY COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		71,588.15	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		71,588.15	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		71,588.15	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147262)	0	0	30	\$ 71,588.15
					\$ 71,588.15

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 71,588.15 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: 0060-SEPTEMBER PAYROLL MONTHLY COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0061-SEPTEMBER MONTHLY COVER 2

	Account	Description	Payment Amt.	Check Number
CAS				
	G/L Acct: A724.AD	Dues - Administration	272.43	
Check total for 003402-CAS			272.43 C	147263
CAS/PAC				
	G/L Acct: A724.PA	CAS PAC	8.00	
Check total for 000114-CAS/PAC			8.00 C	147264
NYS TEACHERS RETIREMENT SYSTEM LOAN				
	G/L Acct: A727.00	Teachers' Retirement Loan	5,546.50	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			5,546.50 C	147265
UPSEU				
	G/L Acct: A724.CL	Dues - Clerical	993.84	
Check total for 002193-UPSEU			993.84 C	147266
UPSEU				
	G/L Acct: A724.FS	Dues - Food Service	1,794.11	
Check total for 002193-UPSEU			1,794.11 C	147267
WHB TEACHERS ASSOCIATION				
	G/L Acct: A724.TR	DUES - TEACHERS	8,775.63	
Check total for 001047-WHB TEACHERS ASSOCIATION			8,775.63 C	147268
NYS & LOCAL EMPLOYEES' RETIREMNT SY				
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	412.33	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY			412.33 E	2508ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY				
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	3,738.35	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0061-SEPTEMBER MONTHLY COVER 2

Account	Description	Payment Amt.	Check Number
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,738.35 E	2508ERS6
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	44.33	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		44.33 E	2508ERSARR
<hr/>			
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	3,993.41	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,993.41 E	2508ERSLON
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		25,578.93	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0061-SEPTEMBER MONTHLY COVER 2

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		17,390.51	
Total for manual checks		0.00	
Total for electronic transfers (manual)		8,188.42	
Certified warrant amount		25,578.93	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		25,578.93	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	6 Checks (147263-147268)	0	4	12	\$ 25,578.93
					\$ 25,578.93

I hereby certify that I have audited the claims for the 6 checks and 4 electronic disbursements above, in the total amount of \$ 25,578.93 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: 0061-SEPTEMBER MONTHLY COVER 2

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: 0062-SEPTEMBER 2024 AFLAC

Account	Description	Payment Amt.	Check Number	
AFLAC NEW YORK	G/L Acct: A720.AF	HEALTH INS - AFLAC	3,212.20	
Check total for 002834-AFLAC NEW YORK		3,212.20 C	147269	
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,212.20		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0062-SEPTEMBER 2024 AFLAC

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,212.20	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,212.20	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,212.20	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (147269)	0	0	5	\$ 3,212.20

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,212.20 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: 0062-SEPTEMBER 2024 AFLAC

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: 0063-SEPTEMBER 2024 MULTIFUD (SE17) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,623.79	
Check total for 004935-ACE ENDICO, INC.		3,623.79 C	147270
ADVANCE SOUND COMPANY			
A-1620-400-00-05	Independent Contractors	291.00	
Check total for 004102-ADVANCE SOUND COMPANY		291.00 C	147271
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	1,537.10	
Check total for 005236-HEADWATER FOODS, INC.		1,537.10 C	147272
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	1,987.87	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		1,987.87 C	147273
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	3,003.74	
Check total for 004198-MEADOW PROVISIONS CORP		3,003.74 C	147274
METROPOLITAN FOODS			
C-2860-410-05	Food Purchase	3,081.59	
Check total for 005316-METROPOLITAN FOODS		3,081.59 C	147275
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	472.29	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		472.29 C	147276
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	2,923.80	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0063-SEPTEMBER 2024 MULTIFUD (SE17) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002405-PETER'S FRUIT COMPANY		2,923.80 C	147277
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,094.43	
Check total for 005079-SARA PROVISIONS		1,094.43 C	147278
SNAPPLE DISTRIBUTORS			
C-2860-410-05	Food Purchase	510.00	
Check total for 000987-SNAPPLE DISTRIBUTORS		510.00 C	147279
TROPICANA PRODUCTS SALES, INC.			
C-2860-410-05	Food Purchase	892.20	
Check total for 001328-TROPICANA PRODUCTS SALES, INC.		892.20 C	147280
Total for Bank Account: M CHKSCNB M&T-MULTICHK		19,417.81	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0063-SEPTEMBER 2024 MULTIFUD (SE17) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,417.81	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,417.81	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,417.81	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 291.00
C					19,126.81
Total for All Funds					\$ 19,417.81
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	11 Checks (147270-147280)	0	0	12	\$ 19,417.81

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 19,417.81 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: 0063-SEPTEMBER 2024 MULTIFUD (SE17) 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: 0064-SEPTEMBER 2024 MULTIFUND (SE18) WARRANT

Account	Description	Payment Amt.	Check Number
AT&T			
A-1620-412-00-05	Telephone - DW	59.24	
Check total for 001019-AT&T		59.24 C	147281
BUG FIGHTERS ETC			
A-1620-400-00-05	Independent Contractors	305.00	
Check total for 001261-BUG FIGHTERS ETC		305.00 C	147282
COMMERCIAL INSTRUMENTATION SERVICES,INC.			
H-GC-BUDG25-1625-400	2024-25 Facility Repairs	910.00	
Check total for 000112-COMMERCIAL INSTRUMENTATION SERVICES,INC.		910.00 C	147283
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	159.76	
A-1621-400-00-02	Maintenance Contracts-MS	133.96	
A-1621-400-00-03	Maintenance Contracts-ES	119.60	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		413.32 C	147284
FAMILY MELODY CENTER			
A-2110-400-91-02	Music Contractual- MS	225.00	
A-2110-500-91-02	Supplies- Music- MS	371.00	
Check total for 001658-FAMILY MELODY CENTER		596.00 C	147285
SEWDUTT HARPAUL			
C-2860-401-05	Contractual Expenses	350.00	
Check total for 001959-SEWDUTT HARPAUL		350.00 C	147286
KIDZ EDUCATIONAL SERVICES			
A-2250-400-00-05	Contractual Services	3,590.00	
Check total for 005255-KIDZ EDUCATIONAL SERVICES		3,590.00 C	147287

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0064-SEPTEMBER 2024 MULTIFUND (SE18) WARRANT

Account	Description	Payment Amt.	Check Number
LUND VALVE TESTING			
A-1620-400-00-05	Independent Contractors	715.00	
Check total for 005146-LUND VALVE TESTING		715.00 C	147288
JAMES R. MORRIS			
C-2860-401-05	Contractual Expenses	83.22	
Check total for 005040-JAMES R. MORRIS		83.22 C	147289
NESCA, P.C.			
A-2250-400-00-05	Contractual Services	330.00	
Check total for 005244-NESCA, P.C.		330.00 C	147290
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-500-00-01	General Supplies - HS	802.50	
A-1620-504-00-01	Cleaning Supplies - HS	995.97	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		1,798.47 C	147291
REMSENBURG-SPEONK UFSD			
G/L Acct: A631.00	Due To Other Governments	2,380.08	
Check total for 002133-REMSENBURG-SPEONK UFSD		2,380.08 C	147292
SECTION XI - NYSPHSAA			
A-2855-432-00-05	Officials Fees- Sect XI	46,318.25	
Check total for 001879-SECTION XI - NYSPHSAA		46,318.25 C	147293
DIANE SEHNER			
C-2860-401-05	Contractual Expenses	99.98	
Check total for 005154-DIANE SEHNER		99.98 C	147294

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0064-SEPTEMBER 2024 MULTIFUND (SE18) WARRANT

Account	Description	Payment Amt.	Check Number
SUNSHINE DAYCARE ACADEMY OF			
F-PREK25-2510-400	CONTRACTUAL EXPENSES	3,209.58	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		3,209.58 C	147295
TURF BROTHERS INC			
A-1620-400-00-05	Independent Contractors	4,000.00	
Check total for 003913-TURF BROTHERS INC		4,000.00 C	147296
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52 C	147297
VOLZ & VIGLIOTTA, PLLC			
A-1420-400-00-05	School Attorney Fees	16,332.25	
A-1430-400-00-05	School Attorney - Negotia	6,875.01	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC		23,207.26 C	147298
W.B. MASON INC			
A-1240-500-00-05	Materials & Supplies	198.70	
A-1310-500-00-05	Materials & Supplies	662.08	
A-1620-500-00-05	General Supplies - DW	165.56	
A-2010-500-00-05	Materials & Supplies	331.12	
A-2110-502-00-01	HS Copier Supplies	1,945.00	
A-2250-500-00-05	Supplies	198.54	
A-2630-500-00-01	Supplies- High School	1,167.00	
Check total for 001471-W.B. MASON INC		4,668.00 C	147299
NAIM WALCOTT			
C-2860-410-05	Food Purchase	343.34	
Check total for 002046-NAIM WALCOTT		343.34 C	147300

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0064-SEPTEMBER 2024 MULTIFUND (SE18) WARRANT

Account	Description	Payment Amt.	Check Number	
ZYCRON INDUSTRIES LLC.	A-2250-400-00-05	Contractual Services	403.69	
Check total for 002918-ZYCRON INDUSTRIES LLC.		403.69 C	147301	
Total for Bank Account: M CHKSCNB M&T-MULTICHK		93,901.95		

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0064-SEPTEMBER 2024 MULTIFUND (SE18) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		93,901.95	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		93,901.95	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		93,901.95	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 88,905.83
C					876.54
F					3,209.58
H					910.00
Total for All Funds					\$ 93,901.95
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	21 Checks (147281-147301)	0	0	24	\$ 93,901.95

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 93,901.95 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: 0064-SEPTEMBER 2024 MULTIFUND (SE18) 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

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,850.00	-1,000.00	1,850.00	0.00	0.00	1,850.00
1010-401-00-05	Conference & Travel	3,800.00	-2,707.66	1,092.34	743.20	0.00	349.14
1010-409-00-05	Advertising	1,125.00	1,125.49	2,250.49	1,497.49	0.00	753.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	1,754.58	0.00	1,445.42
1010 Board Of Education - Function Subtotal		11,275.00	-2,882.17	8,392.83	3,995.27	0.00	4,397.56
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	8,895.94	0.00	34.06
1040-400-00-05	Contractual Expenses	2,250.00	0.00	2,250.00	1,743.75	0.00	506.25
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	266.87	0.00	108.13
1040 District Clerk - Function Subtotal		11,555.00	0.00	11,555.00	10,906.56	0.00	648.44
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	6,234.69	0.00	2,440.31
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	128.48	0.00	521.52
1060 District Meeting - Function Subtotal		9,325.00	0.00	9,325.00	6,363.17	0.00	2,961.83
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	231,750.00	11,192.75	242,942.75	242,942.75	0.00	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	91,275.30	0.00	9,179.70
1240-400-00-05	Contractual & Repair Expe	2,750.00	-500.00	2,250.00	1,906.78	0.00	343.22
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	5,697.50	0.00	1,502.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	81.51	0.00	668.49
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	3,994.44	0.00	2,680.56
1240-500-00-05	Materials & Supplies	8,725.00	800.00	9,525.00	9,307.37	0.00	217.63
1240 Chief School Administrator - Function Subtotal		353,874.00	15,923.75	369,797.75	355,205.65	0.00	14,592.10
1310 Business Administration							
1310-150-00-05	Professional Salaries	199,619.00	4,623.70	204,242.70	204,242.70	0.00	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	293,450.90	0.00	10,167.10
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	51,807.90	0.00	797.10
1310-403-00-05	Equipment Repair	4,250.00	-3,050.00	1,200.00	550.15	0.00	649.85
1310-406-00-05	Travel & Memberships	4,750.00	400.00	5,150.00	4,477.39	0.00	672.61
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	53,474.39	0.00	6,029.61
1310-500-00-05	Materials & Supplies	6,075.00	-2,499.28	3,575.72	3,380.72	0.00	195.00
1310 Business Administration - Function Subtotal		633,421.00	-3,525.58	629,895.42	611,384.15	0.00	18,511.27
1320 Auditing							
1320-400-00-05	External Auditor	46,400.00	28,800.00	75,200.00	51,365.00	22,700.00	1,135.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	24,200.00	2,000.00	5,800.00
1320 Auditing - Function Subtotal		78,400.00	28,800.00	107,200.00	75,565.00	24,700.00	6,935.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	3,824.00	0.00	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	29,975.00	41,475.00	41,475.00	0.00	0.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	329.59	0.00	170.41
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1325 Treasurer - Function Subtotal		16,124.00	29,975.00	46,099.00	45,628.59	0.00	470.41
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	18,850.00	30,850.00	30,850.00	0.00	0.00
1380 Fiscal Agent Fee - Function Subtotal		12,000.00	18,850.00	30,850.00	30,850.00	0.00	0.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	139,500.00	281,500.00	251,743.25	0.00	29,756.75
1420 Legal - Function Subtotal		142,000.00	139,500.00	281,500.00	251,743.25	0.00	29,756.75
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	27,500.00	0.00	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	27,500.00	0.00	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	3,824.00	0.00	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	497.14	0.00	2.86
1460 Records Management Officer - Function Subtotal		3,824.00	500.00	4,324.00	4,321.14	0.00	2.86
1480 Public Information and Services							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	59,229.13	0.00	18,910.87
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1480 Public Information and Services - Function Subtotal		78,890.00	0.00	78,890.00	59,229.13	0.00	19,660.87
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	-211.50	619,117.50	598,285.91	0.00	20,831.59
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	430,959.21	0.00	22,449.79
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	-1,814.38	345,423.62	340,908.00	0.00	4,515.62
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	3,104.89	239,099.89	239,099.89	0.00	0.00
1620-168-00-05	Overtime	45,000.00	509.32	45,509.32	45,509.32	0.00	0.00
1620-200-00-01	Equipment - HS	2,875.00	-852.41	2,022.59	2,022.59	0.00	0.00
1620-200-00-02	Equipment - MS	925.00	-217.41	707.59	707.59	0.00	0.00
1620-200-00-03	Equipment - ES	2,675.00	-652.41	2,022.59	2,022.59	0.00	0.00
1620-200-91-05	Auditorium - Equipment	8,500.00	12,060.00	20,560.00	0.00	20,554.92	5.08
1620-400-00-05	Independent Contractors	161,450.00	65,128.00	226,578.00	130,861.85	92,774.50	2,941.65
1620-400-91-05	Contractual - Auditorium	12,800.00	4,891.00	17,691.00	1,101.00	14,671.00	1,919.00
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	3,270.00	0.00	1,230.00
1620-411-00-01	Electricity - HS	502,200.00	-44,642.00	457,558.00	344,437.22	0.00	113,120.78
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	65,455.47	0.00	18,044.53

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-411-00-03	Electricity - ES	136,500.00	-19,215.00	117,285.00	110,999.96	0.00	6,285.04
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	1,757.44	0.00	8,242.56
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	40,527.82	0.00	10,772.18
1620-413-00-05	Fuel Oil	22,500.00	10,000.00	32,500.00	26,970.66	0.00	5,529.34
1620-414-00-05	Gasoline	12,500.00	-927.60	11,572.40	4,881.79	0.00	6,690.61
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	15,958.98	0.00	1,291.02
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	5,188.10	0.00	1,311.90
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	5,565.75	0.00	434.25
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	2,088.61	0.00	5,411.39
1620-416-00-01	Natural Gas - HS	135,500.00	-10,000.00	125,500.00	88,998.22	0.00	36,501.78
1620-416-00-02	Natural Gas - MS	102,250.00	-10,000.00	92,250.00	79,912.76	0.00	12,337.24
1620-416-00-03	Natural Gas - ES	70,000.00	-8,000.00	62,000.00	44,074.45	0.00	17,925.55
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	1,365.35	0.00	7,134.65
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	20,825.56	0.00	674.44
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	15,878.00	0.00	1,372.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	6,378.97	0.00	121.03
1620-417-00-05	Refuse Removal - DW	27,250.00	927.60	28,177.60	28,177.60	0.00	0.00
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	12,152.60	0.00	847.40
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	9,089.00	375.00	1,036.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	62,390.33	800.00	5,759.67
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	20,833.20	0.00	1,666.80
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	12,756.00	0.00	2,244.00
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	9,219.92	0.00	5,780.08
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1620 Operation of Plant - Function Subtotal		3,302,896.00	88.10	3,302,984.10	2,847,131.71	129,175.42	326,676.97
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	-11,748.84	408,002.16	386,075.01	0.00	21,927.15
1621-168-00-05	Overtime	25,000.00	11,383.44	36,383.44	36,383.44	0.00	0.00
1621-200-00-05	Equipment - DW	47,500.00	0.00	47,500.00	47,108.59	0.00	391.41
1621-400-00-01	Maintenance Contracts-HS	30,600.00	0.00	30,600.00	13,503.44	3,640.00	13,456.56
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	10,740.60	0.00	7,359.40
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	4,863.99	0.00	736.01
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	12,234.40	0.00	5,965.60
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	689.24	0.00	6,310.76
1621-403-00-03	Equipment Repair - ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-05	DW Equipment Repair	14,000.00	0.00	14,000.00	13,895.00	0.00	105.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,734.65	0.00	765.35

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1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	7,544.17	0.00	3,955.83
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	42,633.58	0.00	18,930.42
1621-500-00-05	DW Maintenance Supplies	41,215.00	8,000.00	49,215.00	48,821.77	0.00	393.23
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	10,250.00	0.00	0.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	6,779.82	0.00	220.18
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	9,572.99	0.00	427.01
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	5,377.59	0.00	1,122.41
1621 Maintenance of Plant - Function Subtotal		745,280.00	7,634.60	752,914.60	660,208.28	3,640.00	89,066.32
1625 Security of Plant							
1625-400-25-05	Security Contractual	15,240.00	9,750.00	24,990.00	2,375.00	22,375.81	239.19
1625-403-25-05	Security Equipment Repair	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
1625-414-25-05	Security Gasoline	3,000.00	-2,500.00	500.00	0.00	0.00	500.00
1625-500-25-05	Security Supplies	5,000.00	6,000.00	11,000.00	1,443.42	9,372.30	184.28
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		27,240.00	9,750.00	36,990.00	3,818.42	31,748.11	1,423.47
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	11,262.33	0.00	1,697.67
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	8,332.88	0.00	43,017.12
1670 Central Printing & Mailing - Function Subtotal		64,310.00	0.00	64,310.00	19,595.21	0.00	44,714.79
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-21,740.13	174,848.87	149,449.00	0.00	25,399.87
1680-200-00-05	Equipment - DW	15,950.00	-6,000.00	9,950.00	4,546.98	0.00	5,403.02
1680-400-00-05	Repair & Licensing - DW	141,850.00	3,700.00	145,550.00	142,672.69	0.00	2,877.31
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	150.00	0.00	250.00
1680-435-00-05	Assessment Processing	8,000.00	0.00	8,000.00	7,024.05	0.00	975.95
1680-490-00-08	BOCES Expenses	214,662.00	0.00	214,662.00	183,994.19	0.00	30,667.81
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	13,730.56	0.00	520.44
1680 Central Data Processing - Function Subtotal		591,702.00	-24,040.13	567,661.87	501,567.47	0.00	66,094.40
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	316,238.00	0.00	2,003.00
1910 Unallocated Insurance - Function Subtotal		318,241.00	0.00	318,241.00	316,238.00	0.00	2,003.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	10,600.00	0.00	4,361.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	10,600.00	0.00	4,361.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	131,078.00	0.00	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	52,184.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		183,262.00	0.00	183,262.00	183,262.00	0.00	0.00

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2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	217,056.00	8,512.65	225,568.65	225,568.65	0.00	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	24,155.82	0.00	844.18
2010-160-00-05	Non-Instructional Salarie	144,323.00	14,517.00	158,840.00	158,840.00	0.00	0.00
2010-200-00-05	Equipment	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	8,880.00	0.00	1,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	551.80	0.00	1,198.20
2010-406-00-05	Travel & Memberships	3,950.00	-175.00	3,775.00	2,054.74	0.00	1,720.26
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	1,158.12	0.00	3,841.88
2010-490-00-08	BOCES Services	63,948.00	175.00	64,123.00	31,243.06	0.00	32,879.94
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	3,861.08	0.00	3,388.92
2010 Curriculum Devel and Suprvsn - Function Subtotal		475,367.00	26,729.65	502,096.65	456,313.27	0.00	45,783.38
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	506,892.00	0.00	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	9,312.41	274,860.41	274,860.41	0.00	0.00
2020-150-00-03	Instructional Sal -ES	218,178.00	7,661.35	225,839.35	225,839.35	0.00	0.00
2020-150-00-05	Instructional Sal - DW	488,740.00	-15,096.00	473,644.00	473,644.00	0.00	0.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	-20,895.67	91,190.33	91,190.33	0.00	0.00
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	32,123.82	90,409.82	90,409.82	0.00	0.00
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	69,170.00	0.00	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	-3,000.00	135,044.00	117,200.44	0.00	17,843.56
2020-200-00-01	Equipment	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	1,475.06	0.00	24.94
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	7,465.00	0.00	7,535.00
2020-401-00-05	Contractual (consultants)	0.00	3,000.00	3,000.00	1,420.48	0.00	1,579.52
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	387.00	0.00	2,763.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	284.79	0.00	1,415.21
2020-406-00-03	Travel & Memberships- ES	1,550.00	10.00	1,560.00	1,559.36	0.00	0.64
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	202.09	0.00	2,797.91
2020-500-00-01	HS Principal's Supplies	4,250.00	294.48	4,544.48	3,944.48	0.00	600.00
2020-500-00-02	MS Principal's Supplies	6,875.00	-294.48	6,580.52	5,201.08	0.00	1,379.44
2020-500-00-03	ES Principal's Supplies	2,400.00	-10.00	2,390.00	1,130.38	450.00	809.62
2020 Supervision-Regular School - Function Subtotal		1,874,699.00	34,775.91	1,909,474.91	1,872,276.07	450.00	36,748.84
2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,000.00	2,000.00	90,000.00	90,000.00	0.00	0.00
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	4,300.00	0.00	6,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	6,329.00	6,329.00	6,329.00	0.00	0.00

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2070-490-00-02	BOCES In-Service - MS	0.00	410.00	410.00	155.00	0.00	255.00
2070-490-00-08	BOCES Services	10,000.00	-3,500.00	6,500.00	544.00	0.00	5,956.00
2070 Inservice Training-Instruction - Function Subtotal		110,500.00	5,239.00	115,739.00	101,328.00	0.00	14,411.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	50,655.13	2,918,402.13	2,918,402.13	0.00	0.00
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	757,234.48	0.00	28,722.52
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-43,257.76	1,672,294.24	1,537,577.00	0.00	134,717.24
2110-126-00-03	K-6 Intramural Sal - ES	7,448.00	0.00	7,448.00	1,074.50	0.00	6,373.50
2110-130-00-01	Instruction Sal 7-12 -HS	8,473,878.00	-7,328.00	8,466,550.00	8,367,869.50	0.00	98,680.50
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-438,613.18	3,679,296.82	3,679,296.82	0.00	0.00
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	2,647.90	0.00	6,352.10
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	139,086.05	489,086.05	489,086.05	0.00	0.00
2110-150-00-05	Home Tutoring Salaries	0.00	36,694.48	36,694.48	36,694.48	0.00	0.00
2110-153-00-05	Retirement Sick Pay	175,000.00	165,000.00	340,000.00	339,098.50	0.00	901.50
2110-160-00-01	Secretarial Salaries - HS	96,156.00	6,072.86	102,228.86	102,228.86	0.00	0.00
2110-160-00-02	Secretarial Salaries - MS	105,920.00	-9,188.93	96,731.07	69,920.00	0.00	26,811.07
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	37,510.00	0.00	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	150.57	35,076.57	35,076.57	0.00	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	19,936.89	0.00	5,063.11
2110-162-00-01	School Monitors - HS	17,550.00	3,828.45	21,378.45	21,378.45	0.00	0.00
2110-162-00-02	School Monitors - MS	75,842.00	-36,396.61	39,445.39	31,157.65	0.00	8,287.74
2110-162-00-03	School Monitors - ES	81,623.00	19,792.28	101,415.28	101,415.28	0.00	0.00
2110-162-00-05	School Monitors	6,000.00	0.00	6,000.00	24.00	0.00	5,976.00
2110-163-00-01	Security - HS	134,313.00	50,071.00	184,384.00	184,384.00	0.00	0.00
2110-163-00-02	Security - MS	74,771.00	-23,410.32	51,360.68	51,360.68	0.00	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	50,555.00	0.00	0.00
2110-163-00-05	Security	129,698.00	-20,128.05	109,569.95	109,569.95	0.00	0.00
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	24,343.00	0.00	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,456.62	0.00	43.38
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	1,414.94	0.00	85.06
2110-200-01-01	Classroom Furniture- HS	7,750.00	6,590.56	14,340.56	8,580.30	5,760.00	0.26
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	19,031.71	0.00	374.29
2110-200-71-01	Equipment- Industrial Art	3,900.00	-337.77	3,562.23	3,369.00	0.00	193.23
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	2,619.00	381.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	1,925.00	0.00	75.00

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2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2110-400-00-01	Home Tutoring	100,000.00	-7,500.00	92,500.00	17,562.00	0.00	74,938.00
2110-400-00-03	Contractual	8,000.00	3,125.00	11,125.00	8,324.00	0.00	2,801.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	51,645.23	0.00	18,158.77
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	71,323.24	0.00	1,676.76
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	864.31	0.00	2,385.69
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	515.00	610.29	1,149.71
2110-400-41-01	Memberships & Contractual	24,450.00	-295.00	24,155.00	23,476.37	0.00	678.63
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	750.00	0.00	250.00
2110-400-61-01	Contractual - Business	4,450.00	600.00	5,050.00	5,050.00	0.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,997.25	7,997.25	6,906.00	0.00	1,091.25
2110-400-80-05	Interpreter Services	5,000.00	-3,160.00	1,840.00	0.00	0.00	1,840.00
2110-400-91-02	Music Contractual- MS	5,200.00	862.41	6,062.41	3,539.89	2,522.00	0.52
2110-400-91-03	Music Contractual- ES	2,650.00	506.25	3,156.25	2,398.75	0.00	757.50
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	-155.00	4,245.00	3,543.05	0.00	701.95
2110-401-00-02	Conference & Travel - MS	1,800.00	-410.00	1,390.00	280.00	0.00	1,110.00
2110-401-00-03	Conference & Travel - ES	1,950.00	2,110.05	4,060.05	34.00	2,812.63	1,213.42
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	7,480.64	0.00	4,019.36
2110-403-00-02	Machine Repairs - MS	11,840.00	-3,160.00	8,680.00	6,338.79	0.00	2,341.21
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	4,566.03	0.00	2,933.97
2110-403-91-01	Music Contractual HS	5,900.00	862.42	6,762.42	4,455.07	0.00	2,307.35
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	38,810.00	0.00	11,190.00
2110-409-01-05	Contractual-Auditorium	6,000.00	-1,724.83	4,275.17	3,314.87	0.00	960.30
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	4,684.68	0.00	6,315.32
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	6,445.68	0.00	1,804.32
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	4,684.68	0.00	3,115.32
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	178.35	0.00	1,696.65
2110-420-00-02	Field Trip Admissions - M	6,500.00	-585.00	5,915.00	2,275.00	0.00	3,640.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	707.00	0.00	136.00
2110-436-19-01	AP TESTING EXPENSES	80,000.00	-15,480.00	64,520.00	0.00	0.00	64,520.00
2110-437-19-01	ACT TESTING EXPENSES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
2110-438-19-01	SAT TESTING EXPENSES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
2110-470-00-05	Tuition - Charter School	60,000.00	-4,891.00	55,109.00	0.00	0.00	55,109.00
2110-480-01-02	Textbooks- Reading- MS	385.00	0.00	385.00	0.00	0.00	385.00
2110-480-02-03	Textbooks- Grade 2	900.00	0.00	900.00	900.00	0.00	0.00

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2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	900.00	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	827.10	0.00	72.90
2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00
2110-480-11-01	Textbooks- English- HS	6,083.00	3,130.00	9,213.00	9,192.64	0.00	20.36
2110-480-11-02	Textbooks- English- MS	2,925.00	930.00	3,855.00	1,119.00	0.00	2,736.00
2110-480-11-03	Textbooks - Reading - ES	33,100.00	14,248.56	47,348.56	47,348.56	0.00	0.00
2110-480-21-01	Textbooks- Social Studies	18,416.00	-2,200.00	16,216.00	192.00	0.00	16,024.00
2110-480-21-02	Textbooks Social St - MS	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	-2,620.48	9,179.52	9,179.52	0.00	0.00
2110-480-31-01	Textbooks- Math- HS	24,763.00	0.00	24,763.00	1,198.00	1,979.10	21,585.90
2110-480-31-03	Textbooks- Math- ES	20,690.00	-4,157.70	16,532.30	16,312.82	0.00	219.48
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,190.14	0.00	829.86
2110-480-41-01	Textbooks- Science- HS	20,833.00	-5,828.70	15,004.30	15,004.30	0.00	0.00
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	1,080.00	0.00	4,101.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	-958.34	8,519.66	8,511.26	0.00	8.40
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	2,106.60	0.00	2,085.40
2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	1,028.88	0.00	1,771.12
2110-480-52-02	Textbooks- ESL- MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-480-61-01	Textbooks- Business- HS	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
2110-490-00-01	BOCES Services - HS	6,000.00	3,000.00	9,000.00	8,875.32	0.00	124.68
2110-490-00-02	BOCES Services - MS	4,000.00	1,000.00	5,000.00	4,675.23	0.00	324.77
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	4,609.66	0.00	465.34
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	8,793.30	0.00	31,029.70
2110-500-00-01	Office Supplies- HS	16,500.00	-5,600.00	10,900.00	7,472.41	0.00	3,427.59
2110-500-00-02	Supplies- Middle School	8,272.00	5,000.00	13,272.00	13,182.65	0.00	89.35
2110-500-00-03	Office Supplies -ES	7,600.00	-67.72	7,532.28	6,803.20	0.00	729.08
2110-500-00-05	Testing Supplies- Distric	5,750.00	-5,750.00	0.00	0.00	0.00	0.00
2110-500-01-02	Supplies - Reading - MS	285.00	0.00	285.00	0.00	0.00	285.00
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	603.07	0.00	296.93
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	803.31	0.00	96.69
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	878.50	0.00	209.02
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	704.14	0.00	195.86
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	864.58	0.00	36.02
2110-500-05-05	Supplies- ESL	1,520.00	-1,450.00	70.00	0.00	0.00	70.00
2110-500-06-02	Supplies- Grade 6- MS	825.00	0.00	825.00	527.94	0.00	297.06
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	798.44	0.00	101.56
2110-500-08-03	Supplies - K-5	10,500.00	2,113.25	12,613.25	10,815.65	0.00	1,797.60
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,252.27	0.00	112.73

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2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	457.04	0.00	2.96
2110-500-11-03	Supplies- Reading- ES	5,100.00	3,315.69	8,415.69	7,158.12	0.00	1,257.57
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	560.00	0.00	0.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	73.06	0.00	111.94
2110-500-21-01	Supplies- Social Studies-	750.00	540.00	1,290.00	473.00	0.00	817.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	7,466.73	0.00	513.27
2110-500-22-03	Supplies- Speech	440.00	103.48	543.48	514.12	0.00	29.36
2110-500-31-01	Supplies- Math- HS	1,080.00	16,615.00	17,695.00	141.46	17,552.80	0.74
2110-500-31-02	Supplies- Math- MS	525.00	0.00	525.00	519.18	0.00	5.82
2110-500-41-01	Supplies- Science- HS	37,700.00	16,448.70	54,148.70	49,099.60	198.15	4,850.95
2110-500-41-02	Supplies- Science- MS	2,208.00	1,080.00	3,288.00	3,108.65	0.00	179.35
2110-500-41-03	Supplies- Science- ES	2,860.00	-616.05	2,243.95	2,213.39	0.00	30.56
2110-500-51-01	Supplies- Foreign Languag	1,325.00	540.00	1,865.00	1,471.63	0.00	393.37
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	325.00	0.00	0.00
2110-500-51-03	Supplies- Foreign Languag	195.00	63.62	258.62	258.62	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	384.00	0.00	316.00
2110-500-52-02	Supplies- ESL - MS	525.00	0.00	525.00	484.37	0.00	40.63
2110-500-52-03	Supplies- ESL - ES	1,000.00	-150.00	850.00	841.85	0.00	8.15
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	701.23	0.00	123.77
2110-500-71-01	Supplies- Industrial Arts	8,100.00	-1,500.00	6,600.00	5,631.27	0.00	968.73
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	5,004.82	0.00	122.18
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	3,367.09	0.00	132.91
2110-500-81-02	Supplies- Health & PE- MS	4,051.00	0.00	4,051.00	3,948.03	0.00	102.97
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	-250.00	2,500.00	2,466.46	0.00	33.54
2110-500-91-01	Supplies- Music- HS	11,665.00	1,445.94	13,110.94	11,259.59	0.00	1,851.35
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	7,836.81	0.00	2,163.19
2110-500-91-03	Supplies- Music- ES	5,875.00	-646.25	5,228.75	4,299.54	0.00	929.21
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	1,087.72	0.00	12.28
2110-500-92-01	Supplies- Art- HS	25,337.00	-6,000.56	19,336.44	18,850.83	0.00	485.61
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	6,408.89	0.00	91.11
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	3,801.64	0.00	73.36
2110-501-00-01	Testing Supplies-HS	3,000.00	13,750.00	16,750.00	1,824.72	13,903.92	1,021.36
2110-502-00-01	HS Copier Supplies	24,600.00	800.00	25,400.00	23,377.80	0.00	2,022.20
2110-502-00-02	Copier Supplies - MS	9,176.00	-5,000.00	4,176.00	3,187.75	0.00	988.25
2110-502-00-03	Copier Supplies - ES	3,315.00	1,555.25	4,870.25	4,695.60	0.00	174.65
2110-503-00-01	HS Graduation Supplies	20,000.00	-2,800.00	17,200.00	15,827.80	0.00	1,372.20
2110 Teaching-Regular School - Function Subtotal		20,478,359.00	-11,426.88	20,466,932.12	19,701,869.79	47,957.89	717,104.44

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2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	28,536.04	0.00	18,463.96
2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	1,311,784.08	0.00	25,481.92
2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	1,115,958.92	0.00	10,902.08
2250-150-00-03	Instructional Sal - ES	1,180,270.00	2,266.65	1,182,536.65	1,168,502.94	0.00	14,033.71
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	9,389.90	0.00	610.10
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	27,833.00	0.00	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	4,190.63	29,190.63	29,190.63	0.00	0.00
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	94,889.00	0.00	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	51,708.00	0.00	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	5,301.04	110,906.04	110,906.04	0.00	0.00
2250-164-00-02	Teacher Aide Sal - MS	47,295.00	-8,866.67	38,428.33	0.00	0.00	38,428.33
2250-164-00-03	Teacher Aide Sal - ES	112,605.00	-5,679.00	106,926.00	47,748.48	0.00	59,177.52
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	9,723.37	0.00	14,776.63
2250-200-00-05	Equipment	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2250-400-00-05	Contractual Services	350,130.00	26,000.00	376,130.00	279,092.82	1,500.00	95,537.18
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,761.36	0.00	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	590.00	0.00	2,280.00
2250-470-00-05	Out of District Tuition	300,000.00	-26,000.00	274,000.00	183,275.00	0.00	90,725.00
2250-471-00-05	Foster Care Tuition	25,000.00	-5,934.24	19,065.76	0.00	0.00	19,065.76
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	55.80	0.00	1,039.25
2250-490-00-08	BOCES Services - PPS	873,884.00	-257,999.00	615,885.00	528,069.52	0.00	87,815.48
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	12,724.64	0.00	884.60
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	1,335.87	0.00	1,914.13
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,765,246.00	-263,946.30	5,501,299.70	5,013,275.41	1,500.00	486,524.29
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	394,423.00	0.00	1,014.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		395,437.00	0.00	395,437.00	394,423.00	0.00	1,014.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	2,500.00	7,000.00	6,502.50	0.00	497.50
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	10,568.00	0.00	27,717.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	2,500.00	45,285.00	17,070.50	0.00	28,214.50
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	134,753.00	3,338.26	138,091.26	138,091.26	0.00	0.00
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	96,851.44	0.00	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	135,637.10	0.00	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	10,770.23	0.00	407.77

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2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	5,708.77	0.00	291.23
2610-466-00-03	Library Books- ES	6,000.00	-9.00	5,991.00	5,811.53	0.00	179.47
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,147.00	5,920.00	5,645.85	0.00	274.15
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	1,399.43	0.00	0.57
2610-490-00-08	BOCES Services	39,431.00	9.00	39,440.00	30,280.06	0.00	9,159.94
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	603.00	0.00	47.00
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	1,239.83	0.00	10.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	915.88	0.00	34.12
2610 School Library & AV - Function Subtotal		443,930.00	3,338.26	447,268.26	432,954.38	0.00	14,313.88
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	-1,125.00	625.00	0.00	0.00	625.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
2620-500-00-02	Supplies- Middle School	3,375.00	-3,375.00	0.00	0.00	0.00	0.00
2620-500-00-03	Supplies- ES	3,650.00	-3,060.00	590.00	290.01	0.00	299.99
2620 Educational Television - Function Subtotal		16,275.00	-14,060.00	2,215.00	290.01	0.00	1,924.99
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	175,301.00	0.00	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	83,749.00	0.00	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	59,861.00	0.00	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	122,848.00	0.00	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	2,517.00	27,107.00	27,104.24	0.00	2.76
2630-220-00-02	Hardware- Middle School	19,900.00	2,897.00	22,797.00	20,549.11	0.00	2,247.89
2630-220-00-03	Hardware- Elementary Scho	17,300.00	4,761.38	22,061.38	13,151.61	5,981.00	2,928.77
2630-403-00-01	Repairs & Service Contrac	22,367.00	21,214.00	43,581.00	43,581.00	0.00	0.00
2630-403-00-02	Repairs & Service Contrac	21,367.00	21,382.00	42,749.00	42,635.44	0.00	113.56
2630-403-00-03	Repairs & Service Contrac	21,367.00	21,383.06	42,750.06	42,583.96	0.00	166.10
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	44,196.19	0.00	0.81
2630-406-00-05	Conference & Travel	5,000.00	-3,160.00	1,840.00	1,840.00	0.00	0.00
2630-460-00-01	Software- High School	42,552.00	-9,297.51	33,254.49	32,863.02	0.00	391.47
2630-460-00-02	Software- Middle School	20,548.00	3,602.10	24,150.10	14,830.40	0.00	9,319.70
2630-460-00-03	Software- Elementary Sch	16,228.00	-7,212.05	9,015.95	8,110.27	0.00	905.68
2630-490-00-08	BOCES Services	29,935.00	23,354.14	53,289.14	53,289.14	0.00	0.00
2630-500-00-01	Supplies- High School	49,770.00	35,631.41	85,401.41	62,421.23	0.00	22,980.18
2630-500-00-02	Supplies- Middle School	35,795.00	7,663.92	43,458.92	38,500.63	0.00	4,958.29
2630-500-00-03	Supplies- Elementary Scho	21,855.00	1,910.98	23,765.98	20,735.80	0.00	3,030.18

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2630 Computer Assisted Instruction - Function Subtotal		874,675.00	126,815.43	1,001,490.43	908,151.04	5,981.00	87,358.39
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	12,000.00	12,000.00	8,663.40	0.00	3,336.60
2805 Attendance-Regular School - Function Subtotal		5,000.00	7,000.00	12,000.00	8,663.40	0.00	3,336.60
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	514,705.00	2,013.23	516,718.23	516,718.23	0.00	0.00
2810-150-00-02	Instructional Sal - MS	314,263.00	3,904.12	318,167.12	318,167.12	0.00	0.00
2810-150-00-03	Instructional Sal - ES	133,359.00	351.54	133,710.54	133,710.54	0.00	0.00
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	194,431.00	0.00	0.00
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	24,779.31	0.00	8,220.69
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	7,166.20	0.00	8,133.80
2810-160-00-01	Non-Instruct Sal - HS	181,590.00	-4,628.31	176,961.69	176,254.70	0.00	706.99
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,400.00	0.00	3,355.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	535.75	0.00	3,714.25
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	420.13	0.00	1,279.87
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	2,338.07	0.00	961.93
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	9,313.04	0.00	3,936.96
2810 Guidance-Regular School - Function Subtotal		1,420,603.00	1,640.58	1,422,243.58	1,386,234.09	0.00	36,009.49
2815 Health Srvc-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	1,805.58	102,776.58	102,776.58	0.00	0.00
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	996.35	105,104.35	105,104.35	0.00	0.00
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	1,826.38	121,636.38	121,636.38	0.00	0.00
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	6,940.20	0.00	14,462.32
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2815-500-00-01	Supplies- Nurse Office HS	1,220.00	0.00	1,220.00	826.79	0.00	393.21
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	790.16	0.00	509.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	1,091.54	0.00	273.46
2815 Health Srvc-Regular School - Function Subtotal		354,274.00	5,030.83	359,304.83	339,166.00	0.00	20,138.83
2820 Psychological Srvc-Reg Schl							
2820-150-00-01	Instructional Sal - HS	105,929.00	-56,182.65	49,746.35	49,746.35	0.00	0.00
2820-150-00-02	Instructional Sal - MS	80,628.00	66,496.00	147,124.00	147,124.00	0.00	0.00
2820-150-00-03	Instructional Sal - ES	106,619.00	-2,013.23	104,605.77	103,355.25	0.00	1,250.52
2820-150-00-05	Instructional Sal - DW	4,000.00	-2,351.51	1,648.49	1,644.71	0.00	3.78
2820 Psychological Srvc-Reg Schl - Function Subtotal		297,176.00	5,948.61	303,124.61	301,870.31	0.00	1,254.30
2850 Co-Curricular Activ-Reg Schl							

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	100,986.00	0.00	11,865.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	55,667.00	0.00	6,128.00
2850-151-00-03	Club Advisorships- Elem S	39,298.00	0.00	39,298.00	32,798.00	0.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	29,970.49	0.00	13,029.51
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	13,976.61	0.00	14,773.39
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	9,304.21	0.00	5,695.79
2850-400-00-01	Contractual and Other	10,000.00	-1,300.00	8,700.00	7,500.00	0.00	1,200.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	3,204.00	0.00	2,796.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	6,348.05	0.00	8,651.95
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	288.00	0.00	212.00
2850-427-00-01	High School Fall Play	7,500.00	0.00	7,500.00	3,842.17	0.00	3,657.83
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	18,987.12	200.00	6,112.88
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	1,108.09	0.00	1,891.91
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	2,649.34	0.00	350.66
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	4,821.36	0.00	178.64
2850-490-00-08	BOCES Services	0.00	1,300.00	1,300.00	1,235.00	0.00	65.00
2850-500-00-01	Supplies- High School	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	1,312.79	0.00	12.21
2850-500-00-03	Supplies- ES	400.00	-400.00	0.00	0.00	0.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		389,584.00	-2,650.00	386,934.00	293,998.23	200.00	92,735.77
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	384,363.00	131,156.93	515,519.93	515,519.93	0.00	0.00
2855-150-00-02	Instructional Sal - MS	106,500.00	-7,242.38	99,257.62	97,185.24	0.00	2,072.38
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	78,910.62	0.00	6,089.38
2855-200-00-05	Equipment	18,800.00	6,020.00	24,820.00	24,767.50	0.00	52.50
2855-400-00-05	Contractual and Other	17,900.00	-14,130.00	3,770.00	3,602.33	0.00	167.67
2855-401-00-05	Conference & Travel	6,000.00	336.55	6,336.55	5,533.43	0.00	803.12
2855-403-00-05	Reconditioning Equipment	15,000.00	6,413.59	21,413.59	15,174.29	0.00	6,239.30
2855-406-00-05	Dues & Assessments	23,176.00	-1,760.00	21,416.00	21,415.85	0.00	0.15
2855-430-00-05	Awards	7,500.00	2,870.00	10,370.00	9,776.80	0.00	593.20
2855-431-00-05	Tournament Expenses	13,000.00	-430.00	12,570.00	11,355.31	0.00	1,214.69
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	86,527.65	0.00	2,449.35
2855-434-00-05	Sports Physicals	7,000.00	-5,045.00	1,955.00	846.00	0.00	1,109.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	2,995.96	0.00	4,004.04
2855-490-00-05	BOCES Services-Athletics	0.00	14,550.00	14,550.00	2,820.00	0.00	11,730.00
2855-500-00-05	Supplies	86,000.00	20,003.86	106,003.86	97,142.65	8,672.40	188.81

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2855 Interscholastic Athletics-Reg Schl - Function Subtotal		866,216.00	152,743.55	1,018,959.55	973,573.56	8,672.40	36,713.59
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	100.00	100.00	35.10	0.00	64.90
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	35.10	0.00	64.90
5540-445-00-03	Field Trips- Elementary S	0.00	7,954.00	7,954.00	7,466.50	0.00	487.50
5540-445-00-06	Athletics Transportation	0.00	200.00	200.00	97.53	0.00	102.47
5540-490-00-01	BOCES-Field Trips HS	40,500.00	19,900.00	60,400.00	60,266.30	0.00	133.70
5540-490-00-02	BOCES-Field Trips MS	32,400.00	5,564.00	37,964.00	32,503.50	0.00	5,460.50
5540-490-00-03	BOCES-Field Trips ES	26,460.00	-7,954.00	18,506.00	15,575.50	0.00	2,930.50
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	340,000.00	1,526,529.00	1,524,919.25	0.00	1,609.75
5540-490-00-06	BOCES-Athletics Transport	340,200.00	-15,200.00	325,000.00	303,877.80	0.00	21,122.20
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	-100,000.00	464,007.00	414,190.30	0.00	49,816.70
5540 Contract Transportation-Med Elgble - Function Subtotal		2,190,096.00	250,664.00	2,440,760.00	2,358,966.88	0.00	81,793.12
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	63,000.00	0.00	63,000.00	46,765.00	0.00	16,235.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	218.17	0.00	2,031.83
7140 Summer Recreation - Function Subtotal		73,650.00	0.00	73,650.00	54,983.17	0.00	18,666.83
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	11,250.00	0.00	11,250.00	7,466.00	0.00	3,784.00
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7141 Winter Recreation - Function Subtotal		13,250.00	0.00	13,250.00	7,466.00	0.00	5,784.00
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	0.00	21,687.36	21,687.36	21,687.36	0.00	0.00
7142 SUMMER ACADEMY - Function Subtotal		0.00	21,687.36	21,687.36	21,687.36	0.00	0.00
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	33,573.02	0.00	8,926.98
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	961.24	0.00	1,538.76
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	34,534.26	0.00	10,465.74
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	791,834.64	0.00	-7,134.64
9010 State Retirement - Function Subtotal		784,700.00	0.00	784,700.00	791,834.64	0.00	-7,134.64
9020 Teachers' Retirement							

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9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	2,604,913.42	0.00	51,466.58
9020 Teachers' Retirement - Function Subtotal		2,706,380.00	-50,000.00	2,656,380.00	2,604,913.42	0.00	51,466.58
9030 Social Security							
9030-800-00-05	Board Share FICA	2,572,903.00	-83,500.00	2,489,403.00	2,476,068.62	0.00	13,334.38
9030 Social Security - Function Subtotal		2,572,903.00	-83,500.00	2,489,403.00	2,476,068.62	0.00	13,334.38
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	246,737.00	-27,300.00	219,437.00	211,488.00	0.00	7,949.00
9040 Workers' Compensation - Function Subtotal		246,737.00	-27,300.00	219,437.00	211,488.00	0.00	7,949.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	4,292.72	0.00	10,089.28
9045 Life Insurance - Function Subtotal		14,382.00	0.00	14,382.00	4,292.72	0.00	10,089.28
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	83,300.00	-10,150.00	73,150.00	4,420.50	0.00	68,729.50
9050 Unemployment Insurance - Function Subtotal		83,300.00	-10,150.00	73,150.00	4,420.50	0.00	68,729.50
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	14,639.44	0.00	1,860.56
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	14,639.44	0.00	1,860.56
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	Declination Payments	0.00	1,410,867.00	1,410,867.00	1,410,866.77	0.00	0.23
9060-800-00-05	Medical Insurance	7,898,554.00	-1,732,292.00	6,166,262.00	6,093,696.18	0.00	72,565.82
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	226,144.42	0.00	7,930.58
9060 Hospital, Medical, Dental Insurance - Function Subtotal		8,132,629.00	-321,425.00	7,811,204.00	7,730,707.37	0.00	80,496.63
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	68,000.00	-46,277.10	21,722.90	7,500.00	0.00	14,222.90
9089 Other (specify) - Function Subtotal		68,000.00	-46,277.10	21,722.90	7,500.00	0.00	14,222.90
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	210,850.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	0.00	3,475,850.00	3,475,850.00	0.00	0.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	403,000.00	118,000.00	521,000.00	520,833.33	0.00	166.67
9760 Tax Anticipation Notes - Function Subtotal		403,000.00	118,000.00	521,000.00	520,833.33	0.00	166.67
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	0.00	15.52
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	0.00	15.52
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	15,725.00	0.00	24,275.00

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9901	Transfer to Other Funds - Function Subtotal	40,000.00	0.00	40,000.00	15,725.00	0.00	24,275.00
9950	Transfer to Capital Fund						
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		62,994,351.00	151,951.47	63,146,302.47	60,215,233.25	254,024.82	2,677,044.40

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	234,503.44	0.00	-39,503.44
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	64,583.77	0.00	20,416.23
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	100,093.51	0.00	-28,093.51
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	133,750.94	0.00	1,249.06
2860-200-05	Equipment	12,300.00	10,300.00	22,600.00	22,585.00	0.00	15.00
2860-400-05	Warehousing	3,000.00	-2,500.00	500.00	0.00	0.00	500.00
2860-401-05	Contractual Expenses	20,500.00	-1,400.00	19,100.00	12,835.53	0.00	6,264.47
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	1,193.91	0.00	6,306.09
2860-410-05	Food Purchase	400,000.00	46,667.94	446,667.94	447,414.17	0.00	-746.23
2860-490-05	BOCES Services	30,000.00	-20,000.00	10,000.00	0.00	0.00	10,000.00
2860-500-05	Materials & Supplies	30,000.00	2,400.00	32,400.00	28,395.85	0.00	4,004.15
2860-501-05	GOV'T COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-502-05	Office Supplies	1,000.00	1,000.00	2,000.00	1,449.38	0.00	550.62
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	17.91	0.00	8,982.09
2860-810-01	ERS	65,000.00	0.00	65,000.00	49,198.99	0.00	15,801.01
2860-830-01	FICA	39,100.00	0.00	39,100.00	40,182.52	0.00	-1,082.52
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	31,735.08	0.00	81,264.92
2860 School Food Service Programs - Function Subtotal		1,237,400.00	36,467.94	1,273,867.94	1,167,940.00	0.00	105,927.94
Total SCHOOL LUNCH FUND		1,237,400.00	36,467.94	1,273,867.94	1,167,940.00	0.00	105,927.94

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	64,203.00	0.00	64,203.00	3,120.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	13,575.83	34,432.05	2,800.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	57.87	0.00	19,905.85
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,130.93	0.00	10,130.93	28.96	0.00	10,101.97
TCH24X-2070-150	INSTRUCTIONAL SALARIES	45,520.00	0.00	45,520.00	45,520.00	0.00	0.00
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	17,737.24	0.00	2.76
TCH24X-2070-450	MATERIALS & SUPPLIES	2,651.00	0.00	2,651.00	2,631.07	0.00	19.93
TCH24X-2070-460	CONFERENCE & TRAVEL	490.00	0.00	490.00	490.00	0.00	0.00
2070 TEACHING-REGULAR SERVICE - Function Subtotal		181,554.87	13,575.83	195,130.70	72,385.14	0.00	122,745.56
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	143,332.47	0.00	26,179.60
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	20,000.00	40,064.00	28,737.00	0.00	11,327.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	74,784.00	0.00	31,455.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	-6,608.00	7,000.00	0.00	0.00	7,000.00
ARPL22-2110-490	BOCES SERVICES	0.00	17,250.00	17,250.00	8,625.00	0.00	8,625.00
CRSA22-2110-200	EQUIPMENT	0.00	14,450.00	14,450.00	14,450.00	0.00	0.00
CRSA22-2110-400	CONTRACTUAL EXPENSES	0.00	25,753.00	25,753.00	25,753.00	0.00	0.00
CRSA22-2110-450	MATERIALS & SUPPLIES	0.00	16,232.00	16,232.00	16,232.00	0.00	0.00
HWBS24-2110-150	HEALTHCARE WORKER BONUS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
HWBS24-2110-800	HEALTHCARE BONUS - FICA	0.00	77.00	77.00	77.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	0.00	8,325.00	0.00	0.00	8,325.00
T1SI24-2110-490	BOCES SERVICES	22,770.00	0.00	22,770.00	22,770.00	0.00	0.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	89,570.00	0.00	89,570.00	80,379.70	0.00	9,190.30
TT1A24-2110-450	MATERIALS & SUPPLIES	6,918.00	0.00	6,918.00	6,719.84	0.00	198.16
TT1A24-2110-800	BENEFITS	15,594.00	0.00	15,594.00	13,994.11	0.00	1,599.89
2110 Teaching-Regular School - Function Subtotal		483,242.39	57,512.00	540,754.39	436,854.12	0.00	103,900.27
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A23-2112-150	INSTRUCTIONAL SALARIES	18,096.00	0.00	18,096.00	18,096.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	750.00	-750.00	0.00	0.00	0.00	0.00
TT2A24-2112-150	INSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	2,350.00	0.00	150.00
TT2A24-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	3,596.63	487.37	0.00
TT2A24-2112-490	BOCES SERVICES	12,525.00	0.00	12,525.00	12,525.00	0.00	0.00
TT2A24-2112-800	BENEFITS	435.00	0.00	435.00	409.14	0.00	25.86
TT3A24-2112-150	INSTRUCTIONAL SALARIES	20,088.00	0.00	20,088.00	20,288.91	0.00	-200.91
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		73,579.00	-750.00	72,829.00	67,265.68	487.37	5,075.95
2115 Immigrant Education							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	1,748.40	3,688.40	3,688.40	0.00	0.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	1,355.00	0.00	0.00	0.00	0.00
2115 Immigrant Education - Function Subtotal		2,333.40	1,355.00	3,688.40	3,688.40	0.00	0.00
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	10,966.23	-1,725.93	9,240.30	9,240.30	0.00	0.00
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	410.00	410.00	410.00	0.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	1,375.12	37,771.12	37,771.12	0.00	0.00
S61123-2250-150	INSTRUCTIONAL SALARIES	-21,044.58	-3.42	-21,048.00	-21,048.00	0.00	0.00
S61123-2250-160	NONINSTRUCTIONAL SALARIES	-2,126.73	2,126.73	0.00	0.00	0.00	0.00
S61123-2250-400	CONTRACTUAL EXPENSES	-1,097.50	1,097.50	0.00	0.00	0.00	0.00
S61123-2250-450	MATERIALS & SUPPLIES	19,668.95	-19,668.95	0.00	0.00	0.00	0.00
S61123-2250-490	BOCES SERVICES	6,227.65	-6,227.65	0.00	0.00	0.00	0.00
S61124-2250-150	INSTRUCTIONAL SALARIES	215,509.00	0.00	215,509.00	210,018.76	0.00	5,490.24
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	151,834.88	0.00	1.12
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	39,522.00	0.00	11,080.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	16,364.95	0.00	1,199.05
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	-620.58	5,166.42	5,166.42	0.00	0.00
S61124-2250-490	BOCES SERVICES	8,830.00	620.58	9,450.58	6,577.42	0.00	2,873.16
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		499,118.02	-22,616.60	476,501.42	455,857.85	0.00	20,643.57
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	630.00	24,241.00	5,240.94	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,879.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	34,297.50	0.00	202.50
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	35,357.14	0.00	0.00	0.00	0.00
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		42,258.86	35,987.14	78,246.00	48,417.44	0.00	29,828.56
2510 PRE-KINDERGARTEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	199.00	199.00	199.00	0.00	0.00
PREK24-2510-400	CONTRACTUAL EXPENSES	118,113.00	0.00	118,113.00	113,042.70	0.00	5,070.30
S61923-2510-400	CONTRACTUAL EXPENSES	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
S61923-2510-450	MATERIALS & SUPPLIES	21.11	0.00	21.11	0.00	0.00	21.11
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	5,439.75	0.00	0.25
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	6,624.00	0.00	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	1,080.00	0.00	1,295.00

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal		134,813.11	199.00	135,012.11	126,385.45	0.00	8,626.66
5540 CONTRACTUAL TRANSPORTATION							
SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
Total SPECIAL AID FUND		1,447,106.33	85,262.37	1,532,368.70	1,241,060.76	487.37	290,820.57

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,905.00	7,905.00	806.00	7,099.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	7,240.19	9,283.85	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	-118,500.00	260,000.00	0.00	260,000.00	0.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	50,468.00	50,468.00	5,058.21	45,409.79	0.00
22-002016-1621-241	ARCHITECTS FEES	0.00	81,400.00	81,400.00	58,881.44	704.96	21,813.60
22-002016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	28,598.00	28,598.00	28,598.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	1,683,556.00	-55,556.00	1,628,000.00	1,342,118.20	285,881.80	0.00
22-002017-1621-241	ARCHITECTS FEES	0.00	200,000.00	200,000.00	64,882.75	135,117.25	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	0.00	15,000.00	15,000.00	4,713.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	0.00	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,762.00	7,762.00	776.24	6,985.76	0.00
22-003015-1621-241	ARCHITECTS FEES	0.00	12,550.00	12,550.00	9,003.04	2,128.96	1,418.00
22-003015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	314,719.00	-64,319.00	250,400.00	161,538.00	88,862.00	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.00	576,906.00	576,906.00	0.00	576,905.51	0.49
22-003016-1621-201	CONSTRUCTION MANAGEMENT	0.00	280,095.00	280,095.00	107,337.98	172,757.02	0.00
22-003016-1621-241	ARCHITECTS FEES	0.00	457,500.00	457,500.00	301,880.66	87,266.81	68,352.53
22-003016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	35,515.75	35,515.75	33,015.75	2,500.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	9,770,406.00	-4,455,376.00	5,315,030.00	824,457.50	4,109,543.15	381,029.35
22-003016-1621-294	HVAC	0.00	1,929,390.00	1,929,390.00	111,567.66	1,817,822.34	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,277.00	1,277.00	127.67	1,149.33	0.00
22-004002-1621-241	ARCHITECTS FEES	3,750.00	0.00	3,750.00	1,832.61	1,345.36	572.03
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,781.25	1,781.25	1,781.25	0.00	0.00
22-004002-1621-293	GENERAL CONSTRUCTION	75,000.00	-48,780.00	26,220.00	874.00	25,346.00	0.00
22-004002-1621-296	ELECTRICAL	0.00	14,965.00	14,965.00	4,091.55	10,873.45	0.00
22-004022-1621-241	ARCHITECTS FEES	-33,000.00	58,461.33	25,461.33	25,461.33	0.00	0.00
22-004022-1621-244	LEGAL SERVICES	467.25	-467.25	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	18,632.50	18,632.50	-2,906.12	1,621.12	19,917.50
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,687,317.50	1,667,400.00	1,657,200.00	0.00	10,200.00
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	8,060.00	8,060.00	821.50	7,238.50	0.00
22-004023-1621-241	ARCHITECTS FEES	33,000.00	-12,500.00	20,500.00	7,240.05	6,319.27	6,940.68
22-004023-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	-493,500.00	265,000.00	0.00	265,000.00	0.00

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	162,973.00	162,973.00	51,293.36	111,679.64	0.00
22-004024-1621-241	ARCHITECTS FEES	374,975.25	-5,000.00	369,975.25	148,099.01	220,744.97	1,131.27
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	10,056.01	10,056.01	10,056.01	0.00	0.00
22-004024-1621-293	GENERAL CONSTRUCTION	7,500,000.00	-1,000,000.00	6,500,000.00	1,405,062.80	3,674,850.00	1,420,087.20
22-004024-1621-296	ELECTRICAL	0.00	180,129.00	180,129.00	38,642.39	141,486.61	0.00
22-004025-1621-241	ARCHITECTS FEES	0.00	150,000.00	150,000.00	15,108.56	4,891.44	130,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	43,490.00	43,490.00	5,673.93	37,816.07	0.00
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	19,270.57	23,102.31	7,627.12
22-007001-1621-246	SURVEY & ENGINEERING	0.00	1,375.00	1,375.00	1,375.00	0.00	0.00
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	3,654.20	3,654.20	3,654.20	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	91,760.00	1,091,760.00	368,577.41	714,704.03	8,478.56
22-007001-1621-295	PLUMBING	0.00	128,200.00	128,200.00	32,674.91	0.00	95,525.09
22-007001-1621-296	ELECTRICAL	0.00	177,000.00	177,000.00	49,314.92	127,620.08	65.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	13,729.00	13,729.00	1,372.85	12,356.15	0.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	3,000.00	8,000.00	2,256.35	1,980.94	3,762.71
22-008001-1621-293	GENERAL CONSTRUCTION	100,000.00	211,000.00	311,000.00	16,146.20	294,773.80	80.00
22-008001-1621-296	ELECTRICAL	0.00	157,000.00	157,000.00	38,639.16	118,295.84	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,021.00	1,021.00	102.07	918.93	0.00
22-009001-1621-241	ARCHITECTS FEES	500.00	1,500.00	2,000.00	730.91	1,192.82	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	10,000.00	8,000.00	18,000.00	598.50	17,361.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	14,965.00	14,965.00	4,091.55	10,873.45	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	8,566,119.25	-2,084,777.71	6,481,341.54	-10,200.00	3,000.00	6,488,541.54
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1621 Maintenance of Plant - Function Subtotal		30,619,075.25	2,197,684.62	32,816,759.87	6,960,939.12	15,144,809.81	10,711,010.94
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS-HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS-Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
1622 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	0.00	0.00	48,871.04
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	-23,108.00	0.00	0.00	0.00	0.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	79,847.00	80,074.92	0.00	0.00	80,074.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	-1,083.24	130,474.04	130,000.00	0.00	474.04
GC-BUDG23-1625-490	BOCES	0.00	1,083.24	1,083.24	1,083.24	0.00	0.00

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	799,444.99	166,182.34	34,372.67
1625 Maintenance of Plant - Function Subtotal		1,164,646.15	56,739.00	1,221,385.15	930,528.23	166,182.34	124,674.58
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
9950 TRANSFER TO GF							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	52,035.51	0.00	-52,035.51
9950 TRANSFER TO GF - Function Subtotal		0.00	0.00	0.00	52,035.51	0.00	-52,035.51
Total CAPITAL FUND		31,860,722.85	2,254,423.62	34,115,146.47	7,943,502.86	15,310,992.15	10,860,651.46

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 06/30/2024

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Function

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WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/04/2024	007423	To fund purchase of printer toner at middle school				
		A2110-400-00-01 R		Home Tutoring	-7,500.00	
		A2630-500-00-02 R		Supplies- Middle School		7,500.00
06/04/2024	007433	To fund inflatable expense @ ES field day celebration				
		A2620-403-00-01 R		Equipment Repair- High Sc	-1,125.00	
		A2620-403-00-02 R		Equipment Repair- Middle	-2,000.00	
		A2110-400-00-03 R		Contractual		3,125.00
06/05/2024	007465	To transfer funds to cover boces costs				
		A2630-460-00-03 R		Software- Elementary Sch	-974.88	
		A2630-490-00-08 R		BOCES Services		974.88
06/05/2024	007466	to fund additional laptop screen repairs @ year end				
		A2110-436-19-01 R		AP TESTING EXPENSES	-10,550.00	
		A2630-500-00-01 R		Supplies- High School		10,550.00
06/05/2024	007467	to fund supply & installation of rooftop unit @ HS library (AC)				
		A1620-411-00-01 R		Electricity - HS	-35,667.00	
		A1620-400-00-05 R		Independent Contractors		35,667.00
06/05/2024	007468	purchase remaining small tables and chairs for model classroom				
		A2110-438-19-01 R		SAT TESTING EXPENSES	-7,140.00	
		A2110-500-31-01 R		Supplies- Math- HS		7,140.00
06/05/2024	007469	to purchase remaining classroom furniture items for model classroom				
		A2630-220-00-02 R		Hardware- Middle School	-1,865.00	
		A2110-200-01-01 R		Classroom Furniture- HS		1,865.00
06/05/2024	007528	To correct budget transfer #7362				
		A1620-400-91-05 R		Contractual - Auditorium	-10,000.00	
		A1620-400-00-05 R		Independent Contractors		10,000.00
06/05/2024	007601	To fund painting expenses @ ES Kitchen				
		A1620-411-00-03 R		Electricity - ES	-9,465.00	
		A1620-400-00-05 R		Independent Contractors		9,465.00
06/07/2024	007665	To cover cost for track state championship				
		A2855-434-00-05 R		Sports Physicals	-1,500.00	
		A2855-431-00-05 R		Tournament Expenses		1,500.00
06/11/2024	007757	To fund the purchase of security radios & associated batteries district wide				
		A1625-403-25-05 R		Security Equipment Repair	-3,500.00	
		A1625-500-25-05 R		Security Supplies		3,500.00
06/13/2024	007804	TO FUND COST OF REGENTS REVIEW BOOKS FOR SCIENCE				
		A2110-500-41-01 R		Supplies- Science- HS	-301.30	
		A2110-480-41-01 R		Textbooks- Science- HS		301.30
06/13/2024	007805	To fund the purchase of security radios & associated batteries district wide				
		A1625-414-25-05 R		Security Gasoline	-2,500.00	
		A1625-500-25-05 R		Security Supplies		2,500.00
06/13/2024	007806	TO FUND MOVING SUPPLES FOR ES				
		A2110-500-08-03 R		Supplies - K-5	-37.53	
		A2110-500-00-03 R		Office Supplies -ES		37.53
06/17/2024	007888	To fund supplies for weight room at HS				
		A2855-403-00-05 R		Reconditioning Equipment	-4,123.41	
		A2855-500-00-05 R		Supplies		4,123.41
06/17/2024	007889	To fund supplies for weight room at HS				
		A2855-406-00-05 R		Dues & Assessments	-1,760.00	
		A2855-500-00-05 R		Supplies		1,760.00
06/17/2024	007890	To fund supplies for weight room at HS				
		A2855-401-00-05 R		Conference & Travel	-1,463.45	
		A2855-500-00-05 R		Supplies		1,463.45
06/17/2024	007891	To fund supplies for weight room at HS				
		A2855-434-00-05 R		Sports Physicals	-125.00	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-500-00-05 R	Supplies		125.00
06/18/2024	007914	To fund graduation expenses at HS				
			A2110-501-00-01 R	Testing Supplies-HS	-3,500.00	
			A2110-503-00-01 R	HS Graduation Supplies		3,500.00
06/18/2024	007915	TO FUND LEGAL EXPENSES				
			A9060-800-00-05 R	Medical Insurance	-6,000.00	
			A1420-400-00-05 R	School Attorney Fees		6,000.00
06/18/2024	007917	To fund BAN borrowing costs for financial attorney				
			A9060-800-00-05 R	Medical Insurance	-22,325.00	
			A1325-400-00-05 R	Finance Attorney Fees		22,325.00
06/18/2024	007918	To fund BAN borrowing costs for fiscal agent				
			A9060-800-00-05 R	Medical Insurance	-10,100.00	
			A1380-400-00-05 R	Fiscal Agent Fees		10,100.00
06/28/2024	008208	To fund Moody's BAN rating costs				
			A1010-401-00-05 R	Conference & Travel	-2,582.17	
			A1310-403-00-05 R	Equipment Repair	-3,068.55	
			A1310-500-00-05 R	Materials & Supplies	-2,099.28	
			A1380-400-00-05 R	Fiscal Agent Fees		7,750.00
06/30/2024	008219	To fund contractual employee benefits				
			A9089-800-00-05 R	Other Employee Benefits	-4,623.70	
			A1310-150-00-05 R	Professional Salaries		4,623.70
06/30/2024	008220	To fund contractual employee benefits				
			A9089-800-00-05 R	Other Employee Benefits	-5,398.75	
			A1240-150-00-05 R	Instructional Salaries		5,398.75
06/30/2024	008221	To fund teacher assistant salaries in MS				
			A2250-164-00-02 R	Teacher Aide Sal - MS	-3,565.63	
			A2250-155-00-02 R	Teacher Asst Sal - MS		3,565.63
06/30/2024	008222	To fund teacher aide salaries in HS				
			A2250-164-00-02 R	Teacher Aide Sal - MS	-5,301.04	
			A2250-164-00-01 R	Teacher Aide Sal - HS		5,301.04
06/30/2024	008223	To fund contractual expenses - instructional salaries				
			A2820-150-00-05 R	Instructional Sal - DW	-2,000.00	
			A2070-150-00-05 R	Instructional Sal -DW		2,000.00
06/30/2024	008224	To fund contractual expenses - instructional salaries				
			A2250-150-00-03 R	Instructional Sal - ES	-3,412.35	
			A2020-150-00-03 R	Instructional Sal -ES		3,412.35
06/30/2024	008225	To fund contractual expenses - instructional salaries				
			A2020-150-00-05 R	Instructional Sal - DW	-5,812.41	
			A2020-150-00-02 R	Instructional Sal -MS		5,812.41
06/30/2024	008226	To fund contractual expenses - instructional salaries				
			A9089-800-00-05 R	Other Employee Benefits	-5,012.65	
			A2010-150-00-05 R	Professional Salaries		5,012.65
06/30/2024	008227	To fund contractual expenses - instructional salaries				
			A2820-150-00-05 R	Instructional Sal - DW	-351.51	
			A2810-150-00-03 R	Instructional Sal - ES		351.51
06/30/2024	008228	To fund contractual expenses - instructional salaries				
			A2855-150-00-02 R	Instructional Sal - MS	-3,904.12	
			A2810-150-00-02 R	Instructional Sal - MS		3,904.12
06/30/2024	008229	To fund contractual expenses - instructional salaries				
			A2820-150-00-03 R	Instructional Sal - ES	-2,013.23	
			A2810-150-00-01 R	Instructional Sal - HS		2,013.23
06/30/2024	008230	To fund contractual expenses - instructional salaries				
			A2855-150-00-02 R	Instructional Sal - MS	-3,338.26	
			A2610-150-00-01 R	Instructional Sal - HS		3,338.26
06/30/2024	008231	To fund contractual expenses - instructional salaries				
			A1620-160-00-01 R	Non-Instruct Sal - HS	-211.50	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1620-160-00-05 R	Non-Instruct Sal - DW		211.50
06/30/2024	008232	To fund contractual expenses - non instructional salaries				
			A2110-160-00-02 R	Secretarial Salaries - MS	-6,072.86	
			A2110-160-00-01 R	Secretarial Salaries - HS		6,072.86
06/30/2024	008233	To fund contractual expenses - non instructional salaries				
			A2110-160-00-02 R	Secretarial Salaries - MS	-150.57	
			A2110-160-00-05 R	Secretarial Salaries		150.57
06/30/2024	008234	To fund contractual expenses - non instructional salaries				
			A2810-160-00-01 R	Non-Instruct Sal - HS	-4,628.31	
			A2815-160-00-01 R	Non-Instruct Sal - HS		1,805.58
			A2815-160-00-02 R	Non-Instruct Sal - MS		996.35
			A2815-160-00-03 R	Non-Instruct Sal - ES		1,826.38
06/30/2024	008241	TO FUND ARTS IN ED EXPENSES THROUGH ESBOCES				
			A2110-420-00-02 R	Field Trip Admissions - M	-1,000.00	
			A2110-490-00-02 R	BOCES Services - MS		1,000.00
06/30/2024	008318	To fund refuse removal @ year end				
			A1620-414-00-05 R	Gasoline	-927.60	
			A1620-417-00-05 R	Refuse Removal - DW		927.60
06/30/2024	008319	To fund transportation costs at year end				
			A5540-491-00-05 R	BOCES-Handicapped Transpo	-20,000.00	
			A5540-490-00-01 R	BOCES-Field Trips HS		20,000.00
06/30/2024	008320	To fund transportation costs at year end				
			A2250-490-00-08 R	BOCES Services - PPS	-245,000.00	
			A5540-491-00-05 R	BOCES-Handicapped Transpo	-80,000.00	
			A5540-490-00-05 R	BOCES-Regular Transporta		325,000.00
06/30/2024	008321	To reclass instructional salaries at year end				
			A2020-150-00-05 R	Instructional Sal - DW	-12,283.59	
			A2110-123-00-03 R	Teacher Salaries, 4-6 -ES	-39,008.76	
			A2110-130-00-02 R	Instruction Sal 7-12 -MS	-337,667.18	
			A2820-150-00-01 R	Instructional Sal - HS	-56,182.65	
			A2110-120-00-03 R	Instructional Sal K-3 -ES		50,655.13
			A2110-140-00-05 R	Subsititute Teacher Salar		138,452.25
			A2110-150-00-05 R	Home Tutoring Salaries		36,694.48
			A2810-150-00-03 R	Instructional Sal - ES		0.03
			A2820-150-00-02 R	Instructional Sal - MS		66,496.00
			A2855-150-00-01 R	Instructional Sal - HS		131,156.93
			A7142-150-00-05 R	Summer Academy Salaries		21,687.36
06/30/2024	008325	To relcass non-instructional salaries at year end				
			A1621-160-00-05 R	Noninstructional Sal - DW	-11,748.84	
			A2020-160-00-01 R	Non-Instruct Sal - HS	-20,895.67	
			A2110-162-00-02 R	School Monitors - MS	-36,396.61	
			A2110-163-00-02 R	Security - MS	-24,216.32	
			A2110-163-00-05 R	Security	-23,093.55	
			A1621-168-00-05 R	Overtime		11,383.44
			A2020-160-00-02 R	Non-Instruct Sal - MS		31,623.82
			A2110-162-00-01 R	School Monitors - HS		3,828.45
			A2110-162-00-03 R	School Monitors - ES		19,444.28
			A2110-163-00-01 R	Security - HS		50,071.00
06/30/2024	008326	To reclass health declination expenses originally budgeted in health insurance budget code				
			A9060-800-00-05 R	Medical Insurance	-1,410,867.00	
			A9060-153-00-05 R	Declination Payments		1,410,867.00
06/30/2024	008341	To cover the costs for items for a cancelled po (error)				
			A2855-430-00-05 R	Awards	-130.00	
			A2855-500-00-05 R	Supplies		130.00
06/30/2024	008362	to fund additional transportation services 23-24				
			A2070-490-00-08 R	BOCES Services	-2,500.00	

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2330-490-00-08 R	BOCES Services - Alt ED		2,500.00
06/30/2024	008474	to fund security salaries at year end	A2110-160-00-02 R	Secretarial Salaries - MS	-2,965.50	
			A2110-163-00-05 R	Security		2,965.50
06/30/2024	008475	To fund additional custodial salaries at year end	A1620-160-00-03 R	Non-Instruct Sal - ES	-1,814.38	
			A1620-160-00-05 R	Non-Instruct Sal - DW		1,814.38
06/30/2024	008476	to fund translation costs for regents exams	A2070-490-00-08 R	BOCES Services	-1,000.00	
			A2110-490-00-01 R	BOCES Services - HS		1,000.00
06/30/2024	008489	to fund add'l athletic supply purchase	A2855-431-00-05 R	Tournament Expenses	-130.00	
			A2855-500-00-05 R	Supplies		130.00
06/30/2024	008490	TO FUND ADD'L TRAVEL COSTS AT Y/E	A2020-500-00-03 R	ES Principal's Supplies	-10.00	
			A2020-406-00-03 R	Travel & Memberships- ES		10.00
06/30/2024	008557	TO ADJUST SALARY EXPENSES AT YEAR END	A1680-160-00-05 R	Non-Instruction Sal - DW	-2,570.13	
			A1620-160-00-05 R	Non-Instruct Sal - DW		1,079.01
			A1620-168-00-05 R	Overtime		509.32
			A2110-140-00-05 R	Substitute Teacher Salar		633.80
			A2110-162-00-03 R	School Monitors - ES		348.00
06/30/2024	008624	To fund remaining negative lunch balances @ year end	A2020-500-00-02 R	MS Principal's Supplies	-294.48	
			A2020-500-00-01 R	HS Principal's Supplies		294.48
06/30/2024	008638	to fund the fiscal agent fees	A9050-800-00-05 R	Unemployment Insurance	-1,000.00	
			A1380-400-00-05 R	Fiscal Agent Fees		1,000.00
06/30/2024	008639	to fund finance attorney fees	A9050-800-00-05 R	Unemployment Insurance	-9,150.00	
			A1325-400-00-05 R	Finance Attorney Fees		9,150.00
06/30/2024	008640	to fund retirement sick pay outs	A9060-800-00-05 R	Medical Insurance	-165,000.00	
			A2110-153-00-05 R	Retirement Sick Pay		165,000.00
06/30/2024	008643	to fund remaining transportation costs @ year end	A5540-490-00-06 R	BOCES-Athletics Transport	-15,000.00	
			A5540-490-00-05 R	BOCES-Regular Transporta		15,000.00
			Total for Fund A - GENERAL FUND		-2,727,921.72	2,727,921.72

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Total Current Appropriation

2,727,921.72

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/01/2024
Date To: 06/30/2024
Date Used: Effective in Budget
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	33,349,341.00	0.00	33,349,341.00	33,330,061.51	19,279.49	
1040.000		App. of Planned Bal.(NonCity)	1,680,600.00	0.00	1,680,600.00	0.00	1,680,600.00	
1080.000		Fed. Pmts. in Lieu of Taxes	100,000.00	0.00	100,000.00	0.00	100,000.00	
1081.000		Other Pmts in Lieu of Taxes	0.00	0.00	0.00	257,081.22		257,081.22
1085.000		STAR Reimbursement	235,000.00	0.00	235,000.00	237,161.00		2,161.00
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	23,366.48		23,366.48
1311.000		Other Day School Tuition (Indv	75,000.00	0.00	75,000.00	0.00	75,000.00	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	379.73		379.73
1335.000		DRIVER EDUCATION FEES	75,000.00	0.00	75,000.00	55,028.22	19,971.78	
1335.001		Laptop Charges	0.00	0.00	0.00	10,150.33		10,150.33
1335.002		Misc Student Fees	0.00	0.00	0.00	1,295.78		1,295.78
1489.000		Summer Recreation Tuition	65,000.00	0.00	65,000.00	52,850.00	12,150.00	
1489.100		We Care Tuition	50,000.00	0.00	50,000.00	34,269.25	15,730.75	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	6,410,357.44	451,942.56	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	10,716,304.05	61,258.95	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	2,089,412.35		24,524.35
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	4,616,550.84		211,381.84
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	102,488.00		27,488.00
2230.600		Tuition - Special Education	75,000.00	0.00	75,000.00	416,958.86		341,958.86
2230.950		FINAL PRIOR YEAR TUITION	0.00	0.00	0.00	-37,061.95	37,061.95	
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	691,517.28		466,517.28
2410.000		Rental of Real Property,Indiv.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2450.000		Commissions	0.00	0.00	0.00	1,693.33		1,693.33
2665.000		Sale of Equipment	0.00	0.00	0.00	8,863.75		8,863.75
2680.000		Insurance Recoveries	0.00	0.00	0.00	687.26		687.26
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	4,225.82		4,225.82
2701.000		Refund PY Exp-BOCES Aided Srvc	50,000.00	0.00	50,000.00	418,716.39		368,716.39
2703.000		Refund PY Exp-Other-Not Trans	25,000.00	0.00	25,000.00	7,856.02	17,143.98	
2705.000		Gifts and Donations	0.00	14,884.00	14,884.00	26,884.00		12,000.00
2710.000		Premium on Obligations	0.00	0.00	0.00	242,535.00		242,535.00
2770.000		Other Unclassified Rev.(Spec)	28,846.00	0.00	28,846.00	32,424.01		3,578.01
3101.000		Basic Formula Aid-Gen Aids (Ex	1,650,456.00	0.00	1,650,456.00	1,575,769.70	74,686.30	
3101.100		Excess Cost Aid	575,000.00	0.00	575,000.00	544,727.00	30,273.00	
3102.CGG		LOTTERY AID-COMM GAMING GRNT	10,000.00	0.00	10,000.00	8,829.18	1,170.82	
3102.VLT		LOTTERY AID - VLT GRANT	90,000.00	0.00	90,000.00	66,192.12	23,807.88	

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed Law)	233,298.00	0.00	233,298.00	238,146.90		4,848.90
3104.000		Tuit for Students w/Disabilit.	15,000.00	0.00	15,000.00	0.00	15,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	62,000.00	0.00	62,000.00	66,988.00		4,988.00
3262.000		Computer Software Aid	27,390.00	0.00	27,390.00	26,335.00	1,055.00	
3263.000		Library A/V Loan Program Aid	15,000.00	0.00	15,000.00	10,987.00	4,013.00	
3289.000		Other State Aid	10,000.00	0.00	10,000.00	0.00	10,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	85,000.00	0.00	85,000.00	96,435.73		11,435.73
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	52,035.51		52,035.51
Total GENERAL FUND			62,994,351.00	14,884.00	63,009,235.00	62,438,502.11	2,652,645.46	2,081,912.57

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	275,000.00	0.00	275,000.00	91,270.53	183,729.47	
1441.000		Sale Reimbursable Breakfa	20,000.00	0.00	20,000.00	6,206.27	13,793.73	
1445.000		Other Cafeteria Sales	300,000.00	0.00	300,000.00	292,055.38	7,944.62	
1445.100		Catering Sales	15,000.00	0.00	15,000.00	11,312.83	3,687.17	
2401.000		Interest and Earnings	400.00	0.00	400.00	0.00	400.00	
2770.000		Misc Rev Local Sources Sp	0.00	0.00	0.00	147.75		147.75
3190.000		State Reimbursement Lunch	12,000.00	0.00	12,000.00	215,797.00		203,797.00
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	316,747.87	183,252.13	
3190.020		State Reimbursement Break	10,000.00	0.00	10,000.00	43,862.00		33,862.00
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	47,425.00	17,575.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	31,805.44	8,194.56	
Total SCHOOL LUNCH FUND			1,237,400.00	0.00	1,237,400.00	1,056,630.07	418,576.68	237,806.75

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARPL22-4289.000	ARPL22	CRRSA - ESSER 3	0.00	0.00	0.00	255,478.00		255,478.00
CRSA22-4289.000	CRSA22	REVENUE - ESSER2 (20-21)	56,435.00	0.00	56,435.00	56,435.00		
HWBS24-3289.000	HWBS24	Healthcare Worker Bonus	1,076.50	0.00	1,076.50	1,076.50		
PREK24-2770.000	PREK24	Revenues From Local Sourc	118,113.00	0.00	118,113.00	113,043.00	5,070.00	
S61123-4256.100	S61123	IDEA 611	-21,048.00	0.00	-21,048.00	-21,048.00		
S61124-4256.100	S61124	IDEA 611	450,128.00	0.00	450,128.00	429,484.00	20,644.00	
S61124-4256.ARP	S61124	IDEA 611 ARP	47,421.00	0.00	47,421.00	47,421.00		
S61924-4289.310	S61924	IDEA 619	14,439.00	0.00	14,439.00	13,144.00	1,295.00	
S61924-4289.ARP	S61924	IDEA 619 ARP	199.00	0.00	199.00	199.00		
SSHC24-3289.210	SSHC24	SECTION 4408 - SUMMER	45,000.00	0.00	45,000.00	62,899.00		17,899.00
SSHC24-5031.210	SSHC24	SSH INTERFUND TRANSFER	0.00	0.00	0.00	15,725.00		15,725.00
T1SI24-4189.200	T1SI24	TITLE 1 - SCHOOL IMPROVEMENT	31,095.00	0.00	31,095.00	22,770.00	8,325.00	
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	13,575.83	0.00	13,575.83	13,575.83		
TCH24X-3289.110	TCH24	OTHER STATE AID-TCHC	66,401.00	0.00	66,401.00	66,378.00	23.00	
TT1A24-4189.230	TT1A24	TITLE I PART A	112,082.00	0.00	112,082.00	101,094.11	10,987.89	
TT2A23-4189.210	TT2A23	TITLE II PART A	18,096.00	0.00	18,096.00	18,096.00		
TT2A24-4189.210	TT2A24	TITLE II PART A	19,544.00	0.00	19,544.00	18,881.14	662.86	
TT3A23-4110.300	TT3A23	TITLE III A IMMIGRANT	3,688.00	0.00	3,688.00	3,688.00		
TT3A24-4110.300	TT3A24	TITLE III A IMMIGRANT	25,189.00	0.00	25,189.00	20,289.00	4,900.00	
TT4A24-4110.300	TT4A24	TITLE IV IMMIGRANT	10,000.00	0.00	10,000.00	10,000.00		
Total SPECIAL AID FUND			1,011,434.33	0.00	1,011,434.33	1,248,628.58	51,907.75	289,102.00

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

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

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2024
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	446,865.01	
200.PR	Payroll Checking	1,572.61	
201.00	Investment-MMA	2,025,285.28	
202.00	NYCLASS MMA	5,538,608.34	
202.02	JJ Stanis Dental	32,890.44	
202.03	GF Reserve Funds	288,978.03	
380.00	Accounts Receivable	40,731.27	
391.CF	Due From Capital Fund	3,795,944.17	
391.SA	Due From Special Aid Fund	889,857.36	
391.SL	Due form School Lunch Fund	90,569.06	
410.00	Due From State and Federal	116,405.01	
440.00	Due From Other Governments	434,428.69	
440.EM	Due From East Moriches	661,927.83	
440.EQ	Due From East Quogue	2,122,793.74	
440.QU	Due From Quogue	229,220.82	
440.RS	Due From Remsenberg Speonk	593,974.52	
480.00	Prepaid Expenditures	1,070.00	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	63,009,235.00	
521.00	Encumbrances	254,024.82	
522.00	Expenditures	60,215,233.25	
599.00	Appropriated Fund Balance	137,067.47	
Liabilities and Reserves			
600.00	Accounts Payable		41,171.38
600.99	Accounts Payable		932,425.67
601.00	Accrued Liabilities		39,497.45
602.00	JJ Stanis Dental		32,890.44
631.00	Due To Other Governments		140,484.23
632.00	Due to State Teachers'Ret.Sys		2,825,672.38
637.00	Due to Employees' Ret. System		212,147.60
687.00	Compensated Absences		158,395.03
691.00	Deferred Revenues		60,575.00
738.01	AP Exams		27,618.35
738.04	ACT - Test Prep Books		7,198.34
738.05	SAT Test Payment		3,026.72
806.00	Non-Spendable Fund Balance		1,070.00
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		254,024.82
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,138,271.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		137,067.47
917.00	Unassigned Fund Balance		492,057.28
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		63,146,302.47
980.00	Revenues		62,438,502.11
Grand Totals		140,926,682.72	140,926,682.72

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

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

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	8,605.69	
380.00	Accounts Receivable	745.00	
410.00	Due From State and Federal	119,594.00	
445.00	Inv. of Mat. & Supplies (Opt)	5,534.61	
446.00	Surplus Food Inventory	5,604.45	
447.00	Purchased Food Inventory	17,096.64	
Budgetary and Expense Accounts			
522.00	Expenditures	1,167,940.00	
Liabilities and Reserves			
600.99	Accounts Payable		10,592.21
601.00	Accrued Liabilities		2,529.67
630.00	Due To Other Funds		90,569.06
631.00	Due To Other Governments		231.24
637.00	Due To Employees' Ret. System		15,729.65
689.00	Pre-Paid Sales		25,694.14
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance		68,146.40
Budgetary and Revenue Accounts			
980.00	Revenues		1,056,630.07
Grand Totals		1,325,719.82	1,325,719.82

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

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	78,621.18	
410.00	Due From State and Federal	954,041.90	
Budgetary and Expense Accounts			
522.00	Expenditures	1,241,060.76	
Liabilities and Reserves			
600.00	Accounts Payable		1,220.20
600.99	Accounts Payable		11,076.93
601.00	Accrued Liabilities		3,652.50
630.00	Due to Other Funds		889,857.36
915.00	Assigned Fund Balance		119,331.27
Budgetary and Revenue Accounts			
980.00	Revenues		1,248,628.58
Grand Totals		2,273,766.84	2,273,766.84

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

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	25,345.74	
202.03	M&T - Capital Fund Invest	28,600.60	
202.04	NYCLASS - Capital Bond	20,912,343.29	
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	7,943,502.86	
Liabilities and Reserves			
600.99	Accounts Payable		3,415,337.97
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		3,795,944.17
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		139,052.48
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		29,378,463.03	29,378,463.03

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 12

Post Dates From 07/01/2023 To 06/30/2024

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

Selection Criteria

Cycle 12
Criteria Name: Last Run
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